

**FLOYD
COUNTY
JANUARY
2018
UTILITY
BILLS**

01-05-2018
TIME:11:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JANUARY 2018 UTILITY BILLS

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67781	Payee: AT&T 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:01-03-2018 Changed:01-03-2018 30-650-420 LIBRARY TELEPHONE	Check-Amount: 155.42 92.06
67788	Payee: SUDDENLINK 01 - 105 S MAIN FLOYDADA 02 - 105 S MAIN FLOYDADA 03 - 125 E CALIFORNIA FLOYDADA 04 - 111 N WALL (PAC) 05 - 111 S WALL FLOYDADA LIBRARY 07 - 120 E MISSOURI / AG 08 - 105 S MAIN FLOYDADA - DIST JUDGE	Status: I Issued:01-03-2018 Changed:01-03-2018 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-560-420 SHERIFF'S TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE 10-407-420 TELEPHONE	Check-Amount: 1,921.68 914.57 241.73 171.09 162.21 100.67 162.66 108.75
67789	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001 11/26 - 12/25, 2017	Status: I Issued:01-03-2018 Changed:01-03-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.45 114.45
67790	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001 11/16 - 12/15, 2017	Status: I Issued:01-03-2018 Changed:01-03-2018 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.56 126.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	123.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	123.36

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67781	Payee: AT&T 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:01-03-2018 30-650-421 LIBRARY INTERNET	Changed:01-03-2018	Check-Amount: 155.42 63.36
67788	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:01-03-2018 30-650-421 LIBRARY INTERNET	Changed:01-03-2018	Check-Amount: 1,921.68 60.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,194.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,194.75

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67780	Payee: AT&T 01 - JP 2&3 INTERNET SERVICE	Status: I Issued:01-03-2018 Changed:01-03-2018 10-456-440 JP 2&3 UTILITIES	Check-Amount: 128.74
67782	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:01-03-2018 Changed:01-03-2018 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 477.24
67783	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:01-03-2018 Changed:01-03-2018 30-650-440 LIBRARY UTILITIES	Check-Amount: 236.37
67784	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:01-03-2018 Changed:01-03-2018 10-456-440 JP 2&3 UTILITIES	Check-Amount: 188.48
67785	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:01-03-2018 Changed:01-03-2018 30-650-440 LIBRARY UTILITIES	Check-Amount: 105.59
67786	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:01-03-2018 Changed:01-03-2018 15-610-440 UTILITIES	Check-Amount: 170.21
67787	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:01-03-2018 Changed:01-03-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 99.72 74.79 24.93
67791	Payee: XCEL ENERGY 01 - 119 N MAIN LOCKNEY JP 2&3 STATEMENT # 572606994 02 - RADIO TOWER - SHERIFF STATEMENT # 574176882 03 - 819 E LOCUST LOCKNEY MACHINE SHED STATEMENT # 572406772 04 - 124 S MAIN LOCKNEY - LIBRARY STATEMENT # 572569681	Status: I Issued:01-03-2018 Changed:01-03-2018 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 247.16 59.05 105.67 20.79 61.65
67809	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1410. 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 470. 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 18360. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 242.47 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 734.	Status: I Issued:01-05-2018 Changed:01-05-2018 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Check-Amount: 3,061.82 213.50 71.17 2,359.79 242.47 174.89
67810	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:01-05-2018 Changed:01-05-2018 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 378.25 56.25 72.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	4,843.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	4,843.58

RECEIVED JAN 07 2018