

**FLOYD
COUNTY
UTILITY BILLS
JANUARY
2017**

01-10-2017
TIME:09:03 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JANUARY 2017

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66618	Payee: AMA COMMUNICATIONS 01 - JP 2 & 3 INTERNET - LOCKNEY	Status: I Issued:01-06-2017 10-456-440 JP 2&3 UTILITIES	Changed:01-06-2017	Check-Amount: 69.90
66621	Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269	Status: I Issued:01-06-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:01-06-2017	Check-Amount: 294.29 67.99 62.91
66623	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:01-06-2017 30-650-440 LIBRARY UTILITIES	Changed:01-06-2017	Check-Amount: 242.89
66624	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP 2&3 OFFICE	Status: I Issued:01-06-2017 10-456-440 JP 2&3 UTILITIES	Changed:01-06-2017	Check-Amount: 184.36
66625	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:01-06-2017 30-650-440 LIBRARY UTILITIES	Changed:01-06-2017	Check-Amount: 94.80
66626	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:01-06-2017 15-610-440 UTILITIES	Changed:01-06-2017	Check-Amount: 171.41
66627	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA SHERIFF'S OFFICE 02 - 125 E CALIFORNIA AG OFFICE	Status: I Issued:01-06-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:01-06-2017	Check-Amount: 109.95 82.46 27.49
66635	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1290 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 430 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 22200 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1491 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 1021	Status: I Issued:01-06-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:01-06-2017	Check-Amount: 3,839.28 212.96 70.99 3,046.75 279.65 228.93
66636	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - BARN 03 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:01-06-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:01-06-2017	Check-Amount: 378.25 56.25 72.00
66703	Payee: XCEL ENERGY 01 - 119 N MAIN LOCKNEY JP 2&3 02 - RADIO TOWER - SHERIFF 03 - 819 E LOCUST LOCKNEY MACHINE SHED 04 - 124 S MAIN LOCKNEY - LIBRARY	Status: I Issued:01-06-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:01-06-2017	Check-Amount: 354.49 84.22 95.18 45.72 129.37

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	5,326.23
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	5,326.23

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66621	Payee: AT&T 03 - LOCKNEY LIB. PHONE ACCT 144912812	Status: I Issued:01-06-2017 Changed:01-06-2017	Check-Amount: 294.29 30-650-420 LIBRARY TELEPHONE 100.48
66687	Payee: SUDDENLINK 01 - 105 S MAIN FLOYDADA 02 - 105 S MAIN FLOYDADA 03 - 125 E CALIFORNIA FLOYDADA 04 - 111 N WALL (PAC) 05 - 303 E MISSISSIPPI (BARN) 06 - 111 S WALL FLOYDADA LIBRARY 08 - 120 E MISSOURI / AG	Status: I Issued:01-06-2017 Changed:01-06-2017	Check-Amount: 1,974.30 10-407-420 TELEPHONE 898.16 10-407-420 TELEPHONE 237.49 10-560-420 SHERIFF'S TELEPHONE 329.49 10-407-420 TELEPHONE 158.32 15-610-420 TELEPHONE 39.58 30-650-420 LIBRARY TELEPHONE 92.28 10-665-420 AG TELEPHONE 158.98
66697	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:01-06-2017 Changed:01-06-2017	Check-Amount: 114.03 10-560-420 SHERIFF'S TELEPHONE 114.03
66698	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:01-06-2017 Changed:01-06-2017	Check-Amount: 126.23 10-560-420 SHERIFF'S TELEPHONE 126.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,255.04
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,255.04

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66621	Payee: AT&T	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	294.29
	04 - LOCKNEY LIB INTERNET ACCT 144912812	30-650-421	LIBRARY INTERNET			62.91
66687	Payee: SUDDENLINK	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	1,974.30
	07 - 111 S WALL FLOYDADA LIBRARY	30-650-421	LIBRARY INTERNET			60.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	122.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	122.91