

**FLOYD  
COUNTY  
SEPTEMBER  
2017  
UTILITY  
BILLS**

09-25-2017  
TIME:02:24 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
UTILITY BILL FOR SEPTEMBER 2017

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67383	Payee: AT&T 01 - LIBRARY TELEPHONE ACCOUNT # 144912812 PHONE	Status: I Issued:09-05-2017 Changed:09-05-2017 30-650-420 LIBRARY TELEPHONE	Check-Amount: 154.76 91.40
67388	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:09-05-2017 Changed:09-05-2017 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-560-420 SHERIFF'S TELEPHONE 10-407-420 TELEPHONE 15-610-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Check-Amount: 1,883.81 901.64 240.73 171.09 161.55 85.95 100.72 162.15
67389	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:09-05-2017 Changed:09-05-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.07 114.07
67390	Payee: VERIZON WIRELESS 01 - ACCT 513458625-00001	Status: I Issued:09-05-2017 Changed:09-05-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.26 126.26

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,155.56
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,155.56

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67383	Payee: AT&T 02 - LIBRARY INTERNET ACCOUNT # 144912812 INTERNET	Status: I Issued: 09-05-2017 Changed: 09-09-2017	Check Amount: 154.76 30-650-421 LIBRARY INTERNET 63.36
67386	Payee: SUDBENLINK 07 - 111 S MALL FLOYDADA LIBRARY	Status: I Issued: 09-05-2017 Changed: 09-05-2017	Check Amount: 1,883.83 30-650-421 LIBRARY INTERNET 60.00

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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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67381	Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1323367	Status: I Issued:09-05-2017 Changed:09-05-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 69.90 69.90
67382	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:09-05-2017 Changed:09-05-2017 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 442.86 442.86
67384	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:09-05-2017 Changed:09-05-2017 30-650-440 LIBRARY UTILITIES	Check-Amount: 54.06 54.06
67385	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:09-05-2017 Changed:09-05-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 130.29 130.29
67386	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:09-05-2017 Changed:09-05-2017 15-610-440 UTILITIES	Check-Amount: 140.16 140.16
67387	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:09-05-2017 Changed:09-05-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 45.87 34.40 11.47
67391	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:09-05-2017 Changed:09-05-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 455.83 149.07 151.65 22.09 163.02
67402	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1657.50 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 552.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 21360 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 3403 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION:158	Status: I Issued:09-08-2017 Changed:09-08-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Check-Amount: 4,068.55 250.88 83.62 3,144.16 505.05 108.14
67403	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:09-08-2017 Changed:09-08-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 378.25 56.25 72.00
67459	Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1316838	Status: I Issued:09-21-2017 Changed:09-21-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 79.90 79.90
67461	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY 02 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:09-21-2017 Changed:09-21-2017 30-650-440 LIBRARY UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 423.24 211.62 211.62
67462	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:09-21-2017 Changed:09-21-2017 15-610-440 UTILITIES	Check-Amount: 140.16 140.16
67463	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:09-21-2017 Changed:09-21-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 46.39 34.79 11.60

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67485	Payee: SUDDENLINK	Status: I	Issued:09-21-2017	Changed:09-21-2017	Check-Amount:	171.09
	01 - 125 E CALIFORNIA FLOYDADA		10-560-440 SHERIFF'S UTILITIES			171.09
67490	Payee: KCEL ENERGY	Status: I	Issued:09-21-2017	Changed:09-21-2017	Check-Amount:	306.31
	01 - 819 E LOCUST LOCKNEY MACHINE SHED -		15-610-440 UTILITIES			22.83
	02 - 124 S MAIN LOCKNEY - LIBRARY		30-650-440 LIBRARY UTILITIES			168.82
	01 - RADIO TOWER - SHERIFF		10-560-440 SHERIFF'S UTILITIES			114.66

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	6,753.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	15	6,753.16