

FLOYD COUNTY
UTILITY BILLS
FOR
DECEMBER
2016

66511	Payee: AMA COMMUNICATIONS 01 - JP 2&3 UTILITIES INTERNET	Status: C Issued:12-08-2016 10-456-440 JP 2&3 UTILITIES	Changed:12-30-2016	Check-Amount: 69.90 69.90
66514	Payee: AT&T 03 - ACCOUNT # 135668269 PHONE	Status: C Issued:12-08-2016 10-456-440 JP 2&3 UTILITIES	Changed:12-30-2016	Check-Amount: 294.29 130.90
66515	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: C Issued:12-08-2016 30-650-440 LIBRARY UTILITIES	Changed:12-30-2016	Check-Amount: 126.92 126.92
66516	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP 2&3	Status: C Issued:12-08-2016 10-456-440 JP 2&3 UTILITIES	Changed:12-30-2016	Check-Amount: 135.11 135.11
66517	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: C Issued:12-08-2016 30-650-440 LIBRARY UTILITIES	Changed:12-30-2016	Check-Amount: 49.76 49.76
66518	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI COUNTY BARN	Status: C Issued:12-08-2016 15-610-440 UTILITIES	Changed:12-30-2016	Check-Amount: 137.01 137.01
66519	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA SHERIFF UTILITIES 02 - 125 E CALIFORNIA AG UTILITIES	Status: C Issued:12-08-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:12-30-2016	Check-Amount: 49.45 37.08 12.37
66526	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF CONSUMPTION - 1320 02 - 120 E MISSOURI AG CONSUMPTION - 440 03 - 105 S MAIN COURTHOUSE CONSUMPTION - 10320 04 - 111 S WALL LIBRARY CONSUMPTION - 1414 05 - 303E MISSISSIPPI FLOYD CO BARN CONSUMPTION - 472	Status: C Issued:12-08-2016 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:12-30-2016	Check-Amount: 2,159.56 208.47 69.49 1,467.03 260.93 153.64
66527	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST LOCKNEY BARN USAGE - 231 03 - 124 S MAIN LOCKNEY LIBRARY USAGE - 180	Status: C Issued:12-08-2016 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:12-30-2016	Check-Amount: 391.08 61.88 79.20
66578	Payee: SUDDENLINK 05 - 120 EMISSOURI AG	Status: C Issued:12-08-2016 10-665-440 AG UTILITIES	Changed:12-30-2016	Check-Amount: 1,973.35 159.10
66595	Payee: XCEL ENERGY 01 - 119 N MAIN LOCKNEY JP 2&3 02 - RADIO TOWER 2 BLKS E JOHN DEERE 03 - 819 E LOCUST LOCKNEY MACHINE SHED 04 - 124 S MAIN LOCKNEY LIBRARY	Status: C Issued:12-08-2016 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:12-30-2016	Check-Amount: 229.83 45.45 89.45 19.49 75.44
66618	Payee: AMA COMMUNICATIONS 01 - JP 2 & 3 INTERNET - LOCKNEY	Status: C Issued:01-06-2017 10-456-440 JP 2&3 UTILITIES	Changed:01-31-2017	Check-Amount: 69.90 69.90
66621	Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269	Status: C Issued:01-06-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:01-31-2017	Check-Amount: 294.29 67.99 62.91
66623	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: C Issued:01-06-2017 30-650-440 LIBRARY UTILITIES	Changed:01-31-2017	Check-Amount: 242.89 242.89

66624	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP 2&3 OFFICE	Status: C Issued:01-06-2017 10-456-440 JP 2&3 UTILITIES	Changed:01-31-2017	Check-Amount: 184.36 184.36
66625	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: C Issued:01-06-2017 30-650-440 LIBRARY UTILITIES	Changed:01-31-2017	Check-Amount: 94.80 94.80
66626	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: C Issued:01-06-2017 15-610-440 UTILITIES	Changed:01-31-2017	Check-Amount: 171.41 171.41
66627	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA SHERIFF'S OFFICE 02 - 125 E CALIFORNIA AG OFFICE	Status: C Issued:01-06-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:01-31-2017	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: C 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:01-31-2017	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: C Issued:01-06-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:01-31-2017	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: C 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:01-31-2017	Check-Amount: 354.49 84.22 95.18 45.72 129.37
66717	Payee: AMA COMMUNICATIONS 01 - JP 2 & 3 INTERNET - LOCKNEY	Status: I Issued:02-10-2017 10-456-440 JP 2&3 UTILITIES	Changed:02-10-2017	Check-Amount: 89.90 89.90
66720	Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269	Status: I Issued:02-10-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:02-10-2017	Check-Amount: 293.34 67.77 62.44
66721	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:02-10-2017 30-650-440 LIBRARY UTILITIES	Changed:02-10-2017	Check-Amount: 345.01 345.01
66722	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP 2&3 OFFICE	Status: I Issued:02-10-2017 10-456-440 JP 2&3 UTILITIES	Changed:02-10-2017	Check-Amount: 229.35 229.35
66723	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:02-10-2017 30-650-440 LIBRARY UTILITIES	Changed:02-10-2017	Check-Amount: 177.04 177.04
66724	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:02-10-2017 15-610-440 UTILITIES	Changed:02-10-2017	Check-Amount: 208.33 208.33
66725	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA SHERIFF'S OFFICE 02 - 125 E CALIFORNIA AG OFFICE	Status: I Issued:02-10-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:02-10-2017	Check-Amount: 182.55 136.91 45.64

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66732	Payee: CITY OF FLOYDADA	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	7,793.25
	01 - 125 E CALIFORNIA SHERIFF OFFICE		10-560-440 SHERIFF'S UTILITIES			202.41
	CONSUMPTION: 1335					
	02 - 125 E CALIFORNIA AG OFFICE		10-665-440 AG UTILITIES			67.47
	CONSUMPTION: 445					
	03 - 105 S MAIN COURTHOUSE		10-407-440 UTILITIES			3,841.28
	CONSUMPTION: 31440					
	04 - 111 S WALL FLOYD CO LIBRARY		30-650-440 LIBRARY UTILITIES			264.23
	CONSUMPTION: 1515					
	05 - 303 E MISSISSIPPI FLOYD CO BARN		15-610-440 UTILITIES			217.86
	CONSUMPTION: 1033					
66733	Payee: CITY OF LOCKNEY	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	378.75
	02 - 819 E LOCUST - BARN		15-610-440 UTILITIES			56.25
	03 - 124 S MAIN LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES			72.50
66786	Payee: SUDDENLINK	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	1,974.28
	03 - AG UTILITIES		10-665-440 AG UTILITIES			158.32
66799	Payee: XCEL ENERGY	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	222.47
	01 - SHERIFF'S UTILITIES		10-560-440 SHERIFF'S UTILITIES			102.50
	USAGE 1151 KWH					
	02 - LIBRARY UTILITIES		30-650-440 LIBRARY UTILITIES			117.52
	USAGE 569					
	03 - JP 2&3 UTILITIES		10-456-440 JP 2&3 UTILITIES			2.45
	USAGE 436					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	6,465.18
CHECKS CASHED	17	8,714.85
VOID CHECKS	0	0.00
TOTAL	26	15,180.03

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66514	Payee: AT&T 01 - ACCOUNT 144912812 TELEPHONE	Status: C Issued:12-08-2016 30-650-420 LIBRARY TELEPHONE	Changed:12-30-2016	Check-Amount: 294.29 100.48
66578	Payee: SUDDENLINK 01 - 111 N WALL (PAC) 02 - 105 S MAIN COURTHOUSE 03 - 105 S MAIN COURTHOUSE 04 - 125 E CALIFORNIA SHERIFF 06 - 303 E MISSISSIPPI FLOYD CO BARN 07 - 111 S WALL LIBRARY TELEPHONE	Status: C Issued:12-08-2016 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-560-420 SHERIFF'S TELEPHONE 15-610-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Changed:12-30-2016	Check-Amount: 1,973.35 158.47 237.71 898.85 329.49 39.62 90.11
66588	Payee: VERIZON WIRELESS 01 - INVOICE # 9775976084	Status: C Issued:12-08-2016 10-560-420 SHERIFF'S TELEPHONE	Changed:12-30-2016	Check-Amount: 114.05 114.05
66589	Payee: VERIZON WIRELESS 01 - SHERIFF'S CELL PHONES	Status: C Issued:12-08-2016 10-560-420 SHERIFF'S TELEPHONE	Changed:12-30-2016	Check-Amount: 128.08 128.08
66621	Payee: AT&T 03 - LOCKNEY LIB. PHONE ACCT 144912812	Status: C Issued:01-06-2017 30-650-420 LIBRARY TELEPHONE	Changed:01-31-2017	Check-Amount: 294.29 100.48
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: C Issued:01-06-2017 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	Changed:01-31-2017	Check-Amount: 1,974.30 898.16 237.49 329.49 158.32 39.58 92.28 158.98
66697	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: C Issued:01-06-2017 10-560-420 SHERIFF'S TELEPHONE	Changed:01-31-2017	Check-Amount: 114.03 114.03
66698	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: C Issued:01-06-2017 10-560-420 SHERIFF'S TELEPHONE	Changed:01-31-2017	Check-Amount: 126.23 126.23
66720	Payee: AT&T 03 - LOCKNEY LIB. PHONE ACCT 144912812	Status: I Issued:02-10-2017 30-650-420 LIBRARY TELEPHONE	Changed:02-10-2017	Check-Amount: 293.34 100.22
66786	Payee: SUDDENLINK 01 - TELEPHONE 02 - SHERIFF'S TELEPHONE 04 - TELEPHONE 05 - TELEPHONE 06 - TELEPHONE 07 - LIBRARY TELEPHONE	Status: I Issued:02-10-2017 10-407-420 TELEPHONE 10-560-420 SHERIFF'S TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 15-610-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Changed:02-10-2017	Check-Amount: 1,974.28 158.98 331.36 898.16 237.49 39.58 90.39
66793	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:02-10-2017 10-560-420 SHERIFF'S TELEPHONE	Changed:02-10-2017	Check-Amount: 114.03 114.03
66794	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:02-10-2017 10-560-420 SHERIFF'S TELEPHONE	Changed:02-10-2017	Check-Amount: 126.18 126.18

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,096.39
CHECKS CASHED	7	4,351.90
VOID CHECKS	0	0.00
TOTAL	10	6,448.29

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66514	Payee: AT&T 02 - ACCOUNT # 144912812 INTERNET	Status: C Issued:12-08-2016 30-650-421 LIBRARY INTERNET	Changed:12-30-2016	Check-Amount: 294.29 62.91
66578	Payee: SUDDENLINK 08 - 111 S WALL LIBRARY INTERNET	Status: C Issued:12-08-2016 30-650-421 LIBRARY INTERNET	Changed:12-30-2016	Check-Amount: 1,973.35 60.00
66621	Payee: AT&T 04 - LOCKNEY LIB INTERNET ACCT 144912812	Status: C Issued:01-06-2017 30-650-421 LIBRARY INTERNET	Changed:01-31-2017	Check-Amount: 294.29 62.91
66687	Payee: SUDDENLINK 07 - 111 S WALL FLOYDADA LIBRARY	Status: C Issued:01-06-2017 30-650-421 LIBRARY INTERNET	Changed:01-31-2017	Check-Amount: 1,974.30 60.00
66720	Payee: AT&T 04 - LOCKNEY LIB INTERNET ACCT 144912812	Status: I Issued:02-10-2017 30-650-421 LIBRARY INTERNET	Changed:02-10-2017	Check-Amount: 293.34 62.91
66786	Payee: SUDDENLINK 08 - LIBRARY INTERNET	Status: I Issued:02-10-2017 30-650-421 LIBRARY INTERNET	Changed:02-10-2017	Check-Amount: 1,974.28 60.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	122.91
CHECKS CASHED	0	245.82
VOID CHECKS	0	0.00
TOTAL	0	368.73