

**FLOYD
COUNTY
SEPTEMBER
2016
UTILITY BILLS**

09-22-2016
TIME:10:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2016 UTILITY BILLS

PAGE 1
PREPARER:0004

66178	Payee: AT&T 01 - JP 2 & 3 TELEPHONE LOCKNEY	Status: I Issued:09-09-2016 10-456-440 JP 2&3 UTILITIES	Changed:09-09-2016	Check-Amount: 275.90 121.68
66179	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA	Status: I Issued:09-09-2016 30-650-440 LIBRARY UTILITIES	Changed:09-09-2016	Check-Amount: 122.82 122.82
66180	Payee: ATMOS ENERGY JP 2 & 3 01 - JP 2 & 3 UTILITIES 119 N MAIN LOCKN 119 N MAIN LOCKNEY	Status: I Issued:09-09-2016 10-456-440 JP 2&3 UTILITIES	Changed:09-09-2016	Check-Amount: 123.77 123.77
66181	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY	Status: I Issued:09-09-2016 30-650-440 LIBRARY UTILITIES	Changed:09-09-2016	Check-Amount: 50.08 50.08
66182	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA	Status: I Issued:09-09-2016 15-610-440 UTILITIES	Changed:09-09-2016	Check-Amount: 130.60 130.60
66183	Payee: ATMOS ENERGY SHERIFF / AG 01 - SHERIFF 125 E CALIFORNIA 02 - AG 125 E CALIFORNIA	Status: I Issued:09-09-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:09-09-2016	Check-Amount: 42.47 31.85 10.62
66193	Payee: CITY OF FLOYDADA 01 - 125 E. CALIFORNIA - SHERIFF 02 - 125 E CALIFORNIA - AG 03 - 105 S MAIN COURTHOUSE 04 - 111 S WALL - FLOYDADA LIBRARY 05 - 303 E MISSISSIPPI - FLOYD CO BARN	Status: I Issued:09-09-2016 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:09-09-2016	Check-Amount: 4,331.16 233.50 77.83 3,137.59 761.52 120.72
66194	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST FLOYD CO GARAGE CONSUMPTION 231 03 - 124 S MAIN LOCKNEY LIBRARY CONSUMPTION 179	Status: I Issued:09-09-2016 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:09-09-2016	Check-Amount: 378.25 56.25 72.00
66246	Payee: SUDDENLINK 08 - 120 E MISSOURI - AG	Status: I Issued:09-09-2016 10-665-440 AG UTILITIES	Changed:09-09-2016	Check-Amount: 1,964.54 159.17
66257	Payee: XCEL ENERGY 01 - RADIO TOWER 2 BLOCKS E JOHN DEERE	Status: I Issued:09-09-2016 10-560-440 SHERIFF'S UTILITIES	Changed:09-09-2016	Check-Amount: 119.19 119.19
66293	Payee: SUDDENLINK 01 - 125 E CALIFORNIA - SHERIFF'S	Status: I Issued:09-21-2016 10-560-440 SHERIFF'S UTILITIES	Changed:09-21-2016	Check-Amount: 327.57 327.57
66298	Payee: XCEL ENERGY 01 - 119 N MAIN LOCKNEY 02 - 124 S MAIN LOCKNEY 03 - 819 E LOCUST LOCKNEY	Status: I Issued:09-21-2016 10-456-440 JP 2&3 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:09-21-2016	Check-Amount: 213.66 74.80 119.81 19.05

09-22-2016
TIME:10:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2016 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	5,870.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	5,870.42

09-22-2016
TIME:10:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2016 UTILITY BILLS

PAGE 1
PREPARER:0004

66178	Payee: AT&T	Status: I	Issued:09-09-2016	Changed:09-09-2016	Check-Amount:	275.90
	02 - LOCKNEY LIBRARY TELEPHONE		30-650-420 LIBRARY TELEPHONE			91.31
66246	Payee: SUDDENLINK	Status: I	Issued:09-09-2016	Changed:09-09-2016	Check-Amount:	1,964.54
	01 - 105 S MAIN COURTHOUSE		10-407-420 TELEPHONE			899.27
	02 - 105 S MAIN COURTHOUSE		10-407-420 TELEPHONE			237.86
	03 - 111 N WALL (PAC)		10-407-420 TELEPHONE			158.57
	04 - 125 E CALIFORNIA - SHERIFF		10-560-420 SHERIFF'S TELEPHONE			319.51
	05 - 303 E MISSISSIPPI - BARN		15-610-420 TELEPHONE			39.64
	06 - 111 S WALL - FLOYDADA LIBRARY		30-650-420 LIBRARY TELEPHONE			90.52
66251	Payee: VERIZON WIRELESS	Status: I	Issued:09-09-2016	Changed:09-09-2016	Check-Amount:	114.09
	01 - ACCOUNT # 413785445-00001		10-560-420 SHERIFF'S TELEPHONE			114.09
66252	Payee: VERIZON WIRELESS	Status: I	Issued:09-09-2016	Changed:09-09-2016	Check-Amount:	128.53
	01 - ACCOUNT # 513458825-00001		10-560-420 SHERIFF'S TELEPHONE			128.53

09-22-2016
TIME:10:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2016 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,079.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,079.30

09-22-2016
TIME:10:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2016 UTILITY BILLS

PAGE 1
PREPARER:0004

66178	Payee: AT&T 03 - LOCKNEY LIBRARY INTERNET	Status: I Issued:09-09-2016 30-650-421 LIBRARY INTERNET	Changed:09-09-2016	Check-Amount: 275.90 62.91
66246	Payee: SUDDENLINK 07 - 111 S WALL - FLOYDADA INTERNET	Status: I Issued:09-09-2016 30-650-421 LIBRARY INTERNET	Changed:09-09-2016	Check-Amount: 1,964.54 60.00

09-22-2016
TIME:10:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2016 UTILITY BILLS

PAGE 2
PREPARER:0004

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