

**FLOYD  
COUNTY  
MAY  
2017  
UTILITY  
BILLS**

05-11-2017  
TIME:11:18 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
MAY 2017 UTILITY BILLS

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PREPARER:0004

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67002	Payee: AT&T 03 - LOCKNEY LIB. PHONE ACCT 144912812	Status: I Issued:05-01-2017 Changed:05-01-2017 30-650-420 LIBRARY TELEPHONE	Check-Amount: 281.53 91.11
67009	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:05-01-2017 Changed:05-01-2017 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: 1,805.36 898.83 237.71 161.02 158.47 39.62 90.61 159.10
67010	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:05-01-2017 Changed:05-01-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.03 114.03
67011	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:05-01-2017 Changed:05-01-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.23 126.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,076.73
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,076.73

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67002	Payee: AT&T	Status: I	Issued:05-01-2017	Changed:05-01-2017	Check-Amount:	281.53
	04 - LOCKNEY LIB INTERNET ACCT 144912812	30-650-421	LIBRARY INTERNET			62.91
67009	Payee: SUDDENLINK	Status: I	Issued:05-01-2017	Changed:05-01-2017	Check-Amount:	1,805.36
	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

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67000	Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1270155	Status: I Issued:05-01-2017 Changed:05-01-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 69.90 69.90
67001	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:05-01-2017 Changed:05-01-2017 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 432.99 432.99
67002	Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269	Status: I Issued:05-01-2017 Changed:05-01-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Check-Amount: 281.53 64.60 62.91
67003	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:05-01-2017 Changed:05-01-2017 30-650-440 LIBRARY UTILITIES	Check-Amount: 161.72 161.72
67004	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:05-01-2017 Changed:05-01-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 155.77 155.77
67005	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:05-01-2017 Changed:05-01-2017 30-650-440 LIBRARY UTILITIES	Check-Amount: 62.88 62.88
67006	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:05-01-2017 Changed:05-01-2017 15-610-440 UTILITIES	Check-Amount: 155.97 155.97
67007	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:05-01-2017 Changed:05-01-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 64.91 48.68 16.23
67008	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1305 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 435 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 13200 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1296 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 620	Status: I Issued:05-01-2017 Changed:05-01-2017 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: 2,599.27 209.91 69.98 1,904.94 249.87 164.57
67012	Payee: XCEL ENERGY 01 - 819 E LOCUST LOCKNEY MACHINE SHED 02 - 124 S MAIN LOCKNEY - LIBRARY 03 - RADIO TOWER - SHERIFF	Status: I Issued:05-01-2017 Changed:05-01-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 127.81 10.82 23.07 93.92
67025	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:05-05-2017 Changed:05-05-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 382.25 56.25 76.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	4,090.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	11	4,090.98