

FLOYD COUNTY

UTILITY BILLS

FOR

FEBRUARY

2017

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

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	6,465.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	6,465.18

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
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66720	Payee: AT&T	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	293.34
	03 - LOCKNEY LIB. PHONE ACCT 144912812		30-650-420 LIBRARY TELEPHONE			100.22
66786	Payee: SUDDENLINK	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	1,974.28
	01 - TELEPHONE		10-407-420 TELEPHONE			158.98
	02 - SHERIFF'S TELEPHONE		10-560-420 SHERIFF'S TELEPHONE			331.36
	04 - TELEPHONE		10-407-420 TELEPHONE			898.16
	05 - TELEPHONE		10-407-420 TELEPHONE			237.49
	06 - TELEPHONE		15-610-420 TELEPHONE			39.58
	07 - LIBRARY TELEPHONE		30-650-420 LIBRARY TELEPHONE			90.39
66793	Payee: VERIZON WIRELESS	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	114.03
	01 - ACCT # 413785445-00001		10-560-420 SHERIFF'S TELEPHONE			114.03
66794	Payee: VERIZON WIRELESS	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	126.18
	01 - ACCT 513458825-00001		10-560-420 SHERIFF'S TELEPHONE			126.18

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,096.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,096.39

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66720	Payee: AT&T	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	293.34
	04 - LOCKNEY LIB INTERNET ACCT 144912812	30-650-421	LIBRARY INTERNET			62.91
66786	Payee: SUDDENLINK	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	1,974.28
	08 - LIBRARY INTERNET	30-650-421	LIBRARY INTERNET			60.00

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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