

**FLOYD
COUNTY
OCTOBER
2017
UTILITY
BILLS**

10-12-2017
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
OCTOBER 2017

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PREPARER:0004

67499	Payee: AT&T	Status: I	Issued:10-06-2017	Changed:10-06-2017	Check-Amount:	154.76
	01 - LIBRARY TELEPHONE		30-650-420 LIBRARY TELEPHONE			91.40
	ACCOUNT # 144912812 PHONE					
67544	Payee: SUDDENLINK	Status: I	Issued:10-06-2017	Changed:10-06-2017	Check-Amount:	1,652.54
	01 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			925.57
	02 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			241.59
	03 - 111 N WALL (PAC)		10-407-420 TELEPHONE			162.11
	04 - 111 S WALL FLOYDADA LIBRARY		30-650-420 LIBRARY TELEPHONE			100.69
	06 - 120 E MISSOURI / AG		10-665-420 AG TELEPHONE			162.58
67553	Payee: VERIZON WIRELESS	Status: I	Issued:10-06-2017	Changed:10-06-2017	Check-Amount:	114.11
	01 - ACCT # 413785445-00001		10-560-420 SHERIFF'S TELEPHONE			114.11
	(3) 4G MIFI					
67554	Payee: VERIZON WIRELESS	Status: I	Issued:10-06-2017	Changed:10-06-2017	Check-Amount:	126.26
	01 - ACCT 513458825-00001		10-560-420 SHERIFF'S TELEPHONE			126.26
	3 CELL PHONE LINES					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	1,924.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	1,924.31

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67499	Payee: AT&T 02 - LIBRARY INTERNET ACCOUNT # 144912812 INTERNET	Status: I Issued:10-06-2017 30-650-421 LIBRARY INTERNET	Changed:10-06-2017	Check-Amount: 154.76 63.36
67544	Payee: SUDDENLINK 05 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:10-06-2017 30-650-421 LIBRARY INTERNET	Changed:10-06-2017	Check-Amount: 1,652.54 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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67498	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:10-06-2017 Changed:10-06-2017 Check-Amount: 10-560-440 SHERIFF'S UTILITIES	442.86 442.86
67500	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE UTILITIES	Status: I Issued:10-06-2017 Changed:10-06-2017 Check-Amount: 10-456-440 JP 2&3 UTILITIES	129.78 129.78
67507	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1507.5 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 502.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 16920. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 2760. 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 267.	Status: I Issued:10-06-2017 Changed:10-06-2017 Check-Amount: 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	3,872.28 223.66 74.56 2,246.45 410.26 117.35
67508	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - BARN USAGE 231 03 - 124 S MAIN LOCKNEY LIBRARY USAGE 181	Status: I Issued:10-06-2017 Changed:10-06-2017 Check-Amount: 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	378.25 56.25 72.00
67560	Payee: XCEL ENERGY 01 - RADIO TOWER - SHERIFF 2 BLKS E JOHN DEERE 1284 KWH	Status: I Issued:10-06-2017 Changed:10-06-2017 Check-Amount: 10-560-440 SHERIFF'S UTILITIES	142.36 142.36
67564	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY AUGUST & SEPTEMBER BILLING	Status: I Issued:10-10-2017 Changed:10-10-2017 Check-Amount: 30-650-440 LIBRARY UTILITIES	107.01 107.01

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	4,022.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	4,022.54

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67507	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1507.5 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 502.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 16920. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 2760. 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 267.	Status: I Issued:10-06-2017 Changed:10-06-2017 Check-Amount: 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	3,872.28 223.66 74.56 2,246.45 410.26 117.35
67508	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - BARN USAGE 231 03 - 124 S MAIN LOCKNEY LIBRARY USAGE 181	Status: I Issued:10-06-2017 Changed:10-06-2017 Check-Amount: 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	378.25 56.25 72.00
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67564	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY AUGUST & SEPTEMBER BILLING	Status: I Issued:10-10-2017 Changed:10-10-2017 Check-Amount: 30-650-440 LIBRARY UTILITIES	107.01 107.01

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CHECKS ISSUED	5	4,022.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	4,022.54