

**FLOYD
COUNTY
AUGUST
2017
UTILITY
BILLS**

08-14-2017
TIME:11:21 AM

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

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PREPARER:0004

| | | | | | | |
|-------|--|-----------|--------------------------------|--------------------|---------------|----------|
| 67283 | Payee: AT&T | Status: I | Issued:08-02-2017 | Changed:08-02-2017 | Check-Amount: | 282.90 |
| | 03 - LOCKNEY LIB. PHONE ACCT 144912812 | | 30-650-420 LIBRARY TELEPHONE | | | 91.40 |
| 67289 | Payee: SUDDENLINK | Status: I | Issued:08-02-2017 | Changed:08-02-2017 | Check-Amount: | 1,840.56 |
| | 01 - 105 S MAIN FLOYDADA | | 10-407-420 TELEPHONE | | | 901.64 |
| | 02 - 105 S MAIN FLOYDADA | | 10-407-420 TELEPHONE | | | 240.73 |
| | 03 - 125 E CALIFORNIA FLOYDADA | | 10-560-420 SHERIFF'S TELEPHONE | | | 171.09 |
| | 04 - 111 N WALL (PAC) | | 10-407-420 TELEPHONE | | | 161.55 |
| | 05 - 303 E MISSISSIPPI (BARN) | | 15-610-420 TELEPHONE | | | 42.72 |
| | 06 - 111 S WALL FLOYDADA LIBRARY | | 30-650-420 LIBRARY TELEPHONE | | | 100.68 |
| | 08 - 120 E MISSOURI / AG | | 10-665-420 AG TELEPHONE | | | 162.15 |
| 67291 | Payee: VERIZON WIRELESS | Status: I | Issued:08-02-2017 | Changed:08-02-2017 | Check-Amount: | 114.03 |
| | 01 - ACCT # 413785445-00001 | | 10-560-420 SHERIFF'S TELEPHONE | | | 114.03 |
| 67292 | Payee: VERIZON WIRELESS | Status: I | Issued:08-02-2017 | Changed:08-02-2017 | Check-Amount: | 126.30 |
| | 01 - ACCT 513458825-00001 | | 10-560-420 SHERIFF'S TELEPHONE | | | 126.30 |

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|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 3 | 2,112.29 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 3 | 2,112.29 |

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
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|-------|--|------------|-------------------|--------------------|---------------|----------|
| 67283 | Payee: AT&T | Status: I | Issued:08-02-2017 | Changed:08-02-2017 | Check-Amount: | 282.90 |
| | 04 - LOCKNEY LIB INTERNET ACCT 144912812 | 30-650-421 | LIBRARY INTERNET | | | 63.36 |
| 67289 | Payee: SUDDENLINK | Status: I | Issued:08-02-2017 | Changed:08-02-2017 | Check-Amount: | 1,840.56 |
| | 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 | 123.36 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 0 | 123.36 |

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|-------|--|---|--|
| 67281 | Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1310151 | Status: I Issued:08-02-2017 Changed:08-02-2017 10-456-440 JP 2&3 UTILITIES | Check-Amount: 79.90 79.90 |
| 67282 | Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY | Status: I Issued:08-02-2017 Changed:08-02-2017 10-560-440 SHERIFF'S UTILITIES | Check-Amount: 444.47 444.47 |
| 67283 | Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269 | Status: I Issued:08-02-2017 Changed:08-02-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES | Check-Amount: 282.90 63.36 64.78 |
| 67284 | Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY | Status: I Issued:08-02-2017 Changed:08-02-2017 30-650-440 LIBRARY UTILITIES | Check-Amount: 132.40 132.40 |
| 67285 | Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE | Status: I Issued:08-02-2017 Changed:08-02-2017 10-456-440 JP 2&3 UTILITIES | Check-Amount: 133.44 133.44 |
| 67286 | Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY | Status: I Issued:08-02-2017 Changed:08-02-2017 30-650-440 LIBRARY UTILITIES | Check-Amount: 56.93 56.93 |
| 67287 | Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN | Status: I Issued:08-02-2017 Changed:08-02-2017 15-610-440 UTILITIES | Check-Amount: 136.05 136.05 |
| 67288 | Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG | Status: I Issued:08-02-2017 Changed:08-02-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES | Check-Amount: 45.87 34.40 11.47 |
| 67293 | 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: I Issued:08-02-2017 Changed:08-02-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES | Check-Amount: 427.79 135.52 133.14 19.82 139.31 |
| 67307 | Payee: CITY OF FLOYDADA 02 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1395 03 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 465 04 - 105 S MAIN COURTHOUSE CONSUMPTION:19680 05 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION:3120 06 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 259 | Status: I Issued:08-11-2017 Changed:08-11-2017 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: 5,335.99 209.47 69.82 2,490.92 449.60 116.18 |
| 67308 | Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - BARN 03 - 124 S MAIN LOCKNEY LIBRARY | Status: I Issued:08-11-2017 Changed:08-11-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES | Check-Amount: 378.25 56.25 72.00 |

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|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 9 | 5,049.23 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 9 | 5,049.23 |