

**FLOYD  
COUNTY  
JULY  
2017  
UTILITY  
BILLS**

08-02-2017  
TIME:09:07 AM

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

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67185	Payee: AT&T 03 - LOCKNEY LIB. PHONE ACCT 144912812	Status: I Issued:07-03-2017 Changed:07-03-2017	Check-Amount: 281.53 91.11
67186	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:07-03-2017 Changed:07-03-2017	Check-Amount: 1,830.41 901.23 240.60 161.02 161.45 42.70 101.32 162.09
67187	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:07-03-2017 Changed:07-03-2017	Check-Amount: 114.03 114.03
67188	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:07-03-2017 Changed:07-03-2017	Check-Amount: 126.23 126.23
67225	Payee: DOUGLAS TELECOM 01 - SHERIFF'S TELEPHONE	Status: I Issued:07-07-2017 Changed:07-07-2017	Check-Amount: 255.00 255.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,356.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,356.78

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67185	Payee: AT&T	Status: I	Issued:07-03-2017	Changed:07-03-2017	Check-Amount:	281.53
	04 - LOCKNEY LIB INTERNET ACCT 144912812		30-650-421 LIBRARY INTERNET			62.91
67186	Payee: SUDDENLINK	Status: I	Issued:07-03-2017	Changed:07-03-2017	Check-Amount:	1,830.41
	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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67183	Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1296916	Status: I Issued:07-03-2017 10-456-440 JP 2&3 UTILITIES	Changed:07-03-2017	Check-Amount: 69.90
67184	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:07-03-2017 10-560-440 SHERIFF'S UTILITIES	Changed:07-03-2017	Check-Amount: 430.94
67185	Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269	Status: I Issued:07-03-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:07-03-2017	Check-Amount: 281.53 64.60 62.91
67189	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:07-03-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-03-2017	Check-Amount: 263.64 68.86 114.60 17.96 62.22
67190	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:07-05-2017 30-650-440 LIBRARY UTILITIES	Changed:07-05-2017	Check-Amount: 134.63
67191	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:07-05-2017 10-456-440 JP 2&3 UTILITIES	Changed:07-05-2017	Check-Amount: 133.55
67192	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:07-05-2017 30-650-440 LIBRARY UTILITIES	Changed:07-05-2017	Check-Amount: 49.50
67193	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:07-05-2017 15-610-440 UTILITIES	Changed:07-05-2017	Check-Amount: 145.99
67194	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:07-05-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:07-05-2017	Check-Amount: 45.87 34.40 11.47
67215	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1387.5 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 462.5 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 15120. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 2305. 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 272.	Status: I Issued:07-07-2017 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:07-07-2017	Check-Amount: 2,826.23 212.91 70.97 2,061.07 362.70 118.58
67216	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - BARN USAGE: 231. 03 - 124 S MAIN LOCKNEY LIBRARY USAGE: 187.	Status: I Issued:07-07-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-07-2017	Check-Amount: 378.25 56.25 72.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	4,356.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	4,356.01