

**FLOYD
COUNTY
JUNE
2017
UTILITY
BILLS**

06-13-2017
TIME:09:43 AM

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

PAGE 1
PREPARER:0004

67097	Payee: AT&T 03 - LOCKHEV LIB. PHONE ACCT 144912812	Status: I Issued:06-01-2017 Changed:06-01-2017 30-650-420 LIBRARY TELEPHONE	Check-Amount: 281.53 91.11
67103	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:06-01-2017 Changed:06-01-2017 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: 1,807.17 899.83 237.71 161.02 158.47 39.62 92.42 159.10
67104	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:06-01-2017 Changed:06-01-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.03 114.03
67105	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:06-01-2017 Changed:06-01-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.23 126.23

06-13-2017
TIME:08:43 AM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,078.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,078.54

06-13-2017
TIME:08:44 AM

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

PAGE 1
PREPARER:0004

67097	Payee: AT&T	Status: I	Issued:06-01-2017	Changed:06-01-2017	Check-Amount:	281.53
	04 - LOCKNEY LIB INTERNET ACCT 144912812		30-650-421 LIBRARY INTERNET			62.91
67103	Payee: SUDDENLINK	Status: I	Issued:06-01-2017	Changed:06-01-2017	Check-Amount:	1,807.17
	07 - 111 S WALL FLOYDADA LIBRARY		30-650-421 LIBRARY INTERNET			60.00

06-13-2017
TIME:08:44 AM

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

PAGE 2
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

06-13-2017
TIME:08:44 AM

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

PAGE 1
PREPARER:0004

67095	Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1263598	Status: I Issued:06-01-2017 Changed:06-01-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 69.90
67096	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:06-01-2017 Changed:06-01-2017 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 430.94
67097	Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269	Status: I Issued:06-01-2017 Changed:06-01-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Check-Amount: 281.53 64.60 62.91
67098	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:06-01-2017 Changed:06-01-2017 30-650-440 LIBRARY UTILITIES	Check-Amount: 135.01
67099	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:06-01-2017 Changed:06-01-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 139.45
67100	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:06-01-2017 Changed:06-01-2017 30-650-440 LIBRARY UTILITIES	Check-Amount: 52.00
67101	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:06-01-2017 Changed:06-01-2017 15-610-440 UTILITIES	Check-Amount: 144.47
67102	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:06-01-2017 Changed:06-01-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 51.11 38.33 12.78
67106	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:06-01-2017 Changed:06-01-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 185.11 21.88 93.18 16.71 53.34
67115	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1372.50 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION:457.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION:11760 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1267 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 498	Status: I Issued:06-08-2017 Changed:06-08-2017 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: 2,739.31 216.34 72.12 1,658.10 244.50 148.25
67116	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:06-08-2017 Changed:06-08-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 378.75 56.25 72.50

06-13-2017
TIME:08:44 AM

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

PAGE 2
PREPAPER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	3,803.56
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	11	3,803.56