

**FLOYD
COUNTY
MARCH
2017
UTILITY
BILLS**

03-13-2017
TIME:03:32 PM

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

PAGE 1
PREPARER:0004

66809	Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1243053	Status: I Issued:03-10-2017 10-456-440 JP 2&3 UTILITIES	Changed:03-10-2017	Check-Amount: 109.90 109.90
66814	Payee: AT&T 01 - JP 2 & 3 PHONE ACCT 135668269 02 - JP 2 & 3 INTERNET ACCT 135668269	Status: I Issued:03-10-2017 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:03-10-2017	Check-Amount: 293.81 67.77 62.91
66815	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY	Status: I Issued:03-10-2017 30-650-440 LIBRARY UTILITIES	Changed:03-10-2017	Check-Amount: 282.29 282.29
66816	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:03-10-2017 10-456-440 JP 2&3 UTILITIES	Changed:03-10-2017	Check-Amount: 182.68 182.68
66817	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:03-10-2017 30-650-440 LIBRARY UTILITIES	Changed:03-10-2017	Check-Amount: 107.20 107.20
66818	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:03-10-2017 15-610-440 UTILITIES	Changed:03-10-2017	Check-Amount: 208.59 208.59
66819	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:03-10-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:03-10-2017	Check-Amount: 116.07 87.05 29.02
66827	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1425 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 475 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 24840 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1499 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 869	Status: I Issued:03-10-2017 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:03-10-2017	Check-Amount: 5,038.86 211.35 70.47 3,055.46 260.88 197.50
66828	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:03-10-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:03-10-2017	Check-Amount: 378.25 56.25 72.00
66899	Payee: XCEL ENERGY 01 - 119 N MAIN LOCKNEY JP 2&3 02 - RADIO TOWER - SHERIFF 03 - 819 E LOCUST LOCKNEY MACHINE SHED	Status: I Issued:03-10-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES	Changed:03-10-2017	Check-Amount: 146.44 44.47 95.41 6.56

03-13-2017
TIME:03:32 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	5,207.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	5,207.76

03-13-2017
TIME:03:33 PM

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

PAGE 1
PREPARER:0004

66814	Payee: AT&T	Status: I	Issued:03-10-2017	Changed:03-10-2017	Check-Amount:	293.81
	03 - LOCKNEY LIB. PHONE ACCT 144912812		30-650-420 LIBRARY TELEPHONE			100.22
66884	Payee: SUDDENLINK	Status: I	Issued:03-10-2017	Changed:03-10-2017	Check-Amount:	1,974.35
	01 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			898.16
	02 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			237.49
	03 - 125 E CALIFORNIA FLOYDADA		10-560-420 SHERIFF'S TELEPHONE			329.35
	04 - 111 N WALL (PAC)		10-407-420 TELEPHONE			158.32
	05 - 303 E MISSISSIPPI (BARN)		15-610-420 TELEPHONE			39.58
	06 - 111 S WALL FLOYDADA LIBRARY		30-650-420 LIBRARY TELEPHONE			92.47
	08 - 120 E MISSOURI / AG		10-665-420 AG TELEPHONE			158.98
66894	Payee: VERIZON WIRELESS	Status: I	Issued:03-10-2017	Changed:03-10-2017	Check-Amount:	114.03
	01 - ACCT # 413785445-00001		10-560-420 SHERIFF'S TELEPHONE			114.03
66895	Payee: VERIZON WIRELESS	Status: I	Issued:03-10-2017	Changed:03-10-2017	Check-Amount:	126.18
	01 - ACCT 513458825-00001		10-560-420 SHERIFF'S TELEPHONE			126.18

03-13-2017
TIME:03:33 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,254.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,254.78

03-13-2017
TIME:03:33 PM

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

PAGE 1
PREPARER:0004

66814	Payee: AT&T	Status: I	Issued:03-10-2017	Changed:03-10-2017	Check-Amount:	293.81
	04 - LOCKNEY LIB INTERNET ACCT 144912812	30-650-421	LIBRARY INTERNET			62.91
66884	Payee: SUDDENLINK	Status: I	Issued:03-10-2017	Changed:03-10-2017	Check-Amount:	1,974.35
	07 - 111 S WALL FLOYDADA LIBRARY	30-650-421	LIBRARY INTERNET			60.00

03-13-2017
TIME:03:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH 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