

**FLOYD
COUNTY
NOVEMBER
2017
UTILITY
BILLS**

11-22-2017
TIME:10:16 AM

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

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PREPARER:0004

67580	Payee: AT&T 02 - LOCKNEY LIBRARY - TELEPHONE ACCOUNT # 144912812	Status: I Issued:11-02-2017 Changed:11-02-2017 30-650-420 LIBRARY TELEPHONE	Check-Amount: 568.55 101.43
67585	Payee: SUDDENLINK 01 - 105 S MAIN FLOYDADA 02 - 105 S MAIN FLOYDADA 03 - 125 E CALIFORNIA FLOYDADA 04 - 111 N WALL (PAC) 05 - 111 S WALL FLOYDADA LIBRARY 07 - 120 E MISSOURI / AG	Status: I Issued:11-02-2017 Changed:11-02-2017 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-560-420 SHERIFF'S TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Check-Amount: 1,816.62 916.17 243.60 171.09 162.11 101.07 162.58
67586	Payee: VERIZON WIRELESS 01 - ACCT # 413785445-00001	Status: I Issued:11-02-2017 Changed:11-02-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.11 114.11
67587	Payee: VERIZON WIRELESS 01 - ACCT 513458825-00001	Status: I Issued:11-02-2017 Changed:11-02-2017 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 126.35 126.35

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,098.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,098.51

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67580	Payee: AT&T 03 - LOCKNEY LIBRARY - INTERNET ACCOUNT # 144912812	Status: I Issued:11-02-2017 30-650-421 LIBRARY INTERNET	Changed:11-02-2017	Check-Amount: 568.55 63.36
67585	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:11-02-2017 30-650-421 LIBRARY INTERNET	Changed:11-02-2017	Check-Amount: 1,816.62 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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67578	Payee: AMA COMMUNICATIONS 01 - LOCKNEY JP 2 & 3 - INTERNET INVOICE # 1349949	Status: I Issued:11-02-2017 10-456-440 JP 2&3 UTILITIES	Changed:11-02-2017	Check-Amount: 69.90	69.90
67579	Payee: AT&T 01 - SHERIFF'S TELEPHONE TELEPHONE SERVICE ONLY	Status: I Issued:11-02-2017 10-560-440 SHERIFF'S UTILITIES	Changed:11-02-2017	Check-Amount: 477.55	477.55
67580	Payee: AT&T 01 - LOCKNEY JP 2 & 3 - INTERNET ACCOUNT # 135668269	Status: I Issued:11-02-2017 10-456-440 JP 2&3 UTILITIES	Changed:11-02-2017	Check-Amount: 403.76	568.55
67581	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP OFFICE	Status: I Issued:11-02-2017 10-456-440 JP 2&3 UTILITIES	Changed:11-02-2017	Check-Amount: 135.17	135.17
67582	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:11-02-2017 30-650-440 LIBRARY UTILITIES	Changed:11-02-2017	Check-Amount: 51.25	51.25
67583	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN	Status: I Issued:11-02-2017 15-610-440 UTILITIES	Changed:11-02-2017	Check-Amount: 144.43	144.43
67584	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:11-02-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:11-02-2017	Check-Amount: 34.79 11.60	46.39
67588	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:11-02-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:11-02-2017	Check-Amount: 70.60 121.98 21.69 121.69	335.96
67608	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1320. 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION:440. 03 - 105 S MAIN COURTHOUSE CONSUMPTION:11400. 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION:1956. 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 368.	Status: I Issued:11-09-2017 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:11-09-2017	Check-Amount: 212.03 70.68 1,756.31 331.90 132.37	5,303.29
67609	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:11-09-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:11-09-2017	Check-Amount: 56.25 72.00	378.25

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	4,295.95
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	4,295.95