

**FLOYD  
COUNTY  
NOVEMBER  
2016  
UTILITY BILLS**

11-22-2016  
TIME:04:51 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2016 UTILITIES

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66404	Payee: AMA COMMUNICATIONS 01 - JP 2&3 - ACCOUNT # 1190236	Status: I Issued:11-09-2016 10-456-440 JP 2&3 UTILITIES	Changed:11-09-2016	Check-Amount: 69.90	69.90
66408	Payee: AT&T 01 - JP 2&3 UTILITIES	Status: I Issued:11-09-2016 10-456-440 JP 2&3 UTILITIES	Changed:11-09-2016	Check-Amount: 130.90	294.29
66409	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCOUNT # 3007825382	Status: I Issued:11-09-2016 30-650-440 LIBRARY UTILITIES	Changed:11-09-2016	Check-Amount: 125.56	125.56
66410	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCOUNT # 3009486067	Status: I Issued:11-09-2016 10-456-440 JP 2&3 UTILITIES	Changed:11-09-2016	Check-Amount: 124.15	124.15
66411	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCOUNT # 3009447233	Status: I Issued:11-09-2016 30-650-440 LIBRARY UTILITIES	Changed:11-09-2016	Check-Amount: 48.21	48.21
66412	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCOUNT # 4007452748	Status: I Issued:11-09-2016 15-610-440 UTILITIES	Changed:11-09-2016	Check-Amount: 134.64	134.64
66413	Payee: ATMOS ENERGY SHERIFF / AG 01 - ACCOUNT # 3006115310 02 - ACCOUNT # 3006115310	Status: I Issued:11-09-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:11-09-2016	Check-Amount: 32.26 10.76	43.02
66426	Payee: CITY OF FLOYDADA 01 - 125 EAST CALIFORNIA - SHERIFF 02 - 125 EAST CALIFORNIA - AG 03 - 105 SOUTH MAIN - COURTHOUSE 04 - 111 SOUTH WALL - LIBRARY 05 - 303 E MISSISSIPPI - FLOYD CO. BARN	Status: I Issued:11-09-2016 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:11-09-2016	Check-Amount: 193.28 64.43 1,771.50 443.01 128.71	3,800.93
66427	Payee: CITY OF LOCKNEY 02 - 819 EAST LOCUST LOCKNEY 03 - 124 SOUTH MAIN LOCKNEY LIBRARY	Status: I Issued:11-09-2016 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:11-09-2016	Check-Amount: 56.25 72.00	378.25
66483	Payee: SUDDENLINK 01 - 105 S MAIN COURTHOUSE 05 - 120 EAST MISSOURI - AG	Status: I Issued:11-09-2016 10-407-440 UTILITIES 10-665-440 AG UTILITIES	Changed:11-09-2016	Check-Amount: 898.85 159.10	1,963.08
66501	Payee: XCEL ENERGY 01 - 119 N. MAIN LOCKNEY 02 - 2 BLOCKS EAST JOHN DEERE 03 - 819 E LOCUST LOCKNEY 04 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:11-09-2016 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:11-09-2016	Check-Amount: 56.30 81.89 18.71 98.65	255.55

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	4,719.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	4,719.06

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66408	Payee: AT&T	Status: I	Issued:11-09-2016	Changed:11-09-2016	Check-Amount:	294.29
	02 - LIBRARY INTERNET		30-650-420 LIBRARY TELEPHONE			100.48
66483	Payee: SUDDENLINK	Status: I	Issued:11-09-2016	Changed:11-09-2016	Check-Amount:	1,963.08
	02 - 105 S MAIN COURTHOUSE		10-407-420 TELEPHONE			237.71
	03 - 111 N WALL PAC		10-407-420 TELEPHONE			158.47
	04 - 125 EAST CALIFORNIA - SHERIFF		10-560-420 SHERIFF'S TELEPHONE			319.42
	06 - 303 EAST MISSISSIPPI - BARN		15-610-420 TELEPHONE			39.62
	07 - 111 S WALL - LIBRARY PHONE		30-650-420 LIBRARY TELEPHONE			89.91
66496	Payee: VERIZON WIRELESS	Status: I	Issued:11-09-2016	Changed:11-09-2016	Check-Amount:	114.03
	01 - ACCOUNT # 413785445-00001		10-560-420 SHERIFF'S TELEPHONE			114.03
66497	Payee: VERIZON WIRELESS	Status: I	Issued:11-09-2016	Changed:11-09-2016	Check-Amount:	128.53
	01 - ACCT 513458825-00001		10-560-420 SHERIFF'S TELEPHONE			128.53

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,188.17
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	1,188.17

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66408	Payee: AT&T 03 - LIBRARY INTERNET	Status: I Issued:11-09-2016 Changed:11-09-2016 30-650-421 LIBRARY INTERNET	Check-Amount: 294.29 62.91
66483	Payee: SUDDENLINK 08 - 111 S WALL - LIBRARY INTERNET	Status: I Issued:11-09-2016 Changed:11-09-2016 30-650-421 LIBRARY INTERNET	Check-Amount: 1,963.08 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