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66309	Payee: AMA COMMUNICATIONS 01 - JP 2 & 3 INTERNET INVOICE 1176684 / ACCT 3485	Status: I Issued:10-07-2016 10-456-440 JP 2&3 UTILITIES	Changed:10-07-2016	Check-Amount: 69.90 69.90
66311	Payee: AT&T 01 - JP 2 & 3 TELEPHONE/LOCKNEY	Status: I Issued:10-07-2016 10-456-440 JP 2&3 UTILITIES	Changed:10-07-2016	Check-Amount: 294.64 131.05
66313	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY 109 S WALL FLOYDADA LIBRARY	Status: I Issued:10-07-2016 30-650-440 LIBRARY UTILITIES	Changed:10-07-2016	Check-Amount: 123.89 123.89
66314	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 NORTH MAIN/JP 2 & 3 LOCKNEY 119 N MAIN LOCKNEY	Status: I Issued:10-07-2016 10-456-440 JP 2&3 UTILITIES	Changed:10-07-2016	Check-Amount: 124.88 124.88
66315	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY 118 S MAIN LOCKNEY LIBRARY	Status: I Issued:10-07-2016 30-650-440 LIBRARY UTILITIES	Changed:10-07-2016	Check-Amount: 48.34 48.34
66316	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI/ FLOYD CO. BARN 303 E MISSISSIPPI FLOYDADA	Status: I Issued:10-07-2016 15-610-440 UTILITIES	Changed:10-07-2016	Check-Amount: 130.60 130.60
66317	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E. CALIFORNIA / SHERIFF 125 E CALIFORNIA STREET 02 - 125 E CALIFORNIA / AG 125 E CALIFORNIA STREET	Status: I Issued:10-07-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:10-07-2016	Check-Amount: 42.99 32.24 10.75
66324	Payee: CITY OF FLOYDADA 02 - 125 E CALIFORNIA - SHERIFF CONSUMPTION - 1343 03 - 125 E CALIFORNIA - AG CONSUMPTION - 447 04 - 105 S MAIN COURTHOUSE CONSUMPTION - 15120 05 - 111 S WALL - FLOYDADA LIBRARY CONSUMPTION - 5410 06 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION - 253	Status: I Issued:10-07-2016 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:10-07-2016	Check-Amount: 3,439.74 201.40 67.14 1,938.42 705.75 127.03
66325	Payee: CITY OF LOCKNEY 01 - 124 S MAIN LOCKNEY LIBRARY WATER USAGE - 179 02 - 819 E LOCUST LOCKNEY BARN WATER USAGE - 231	Status: I Issued:10-07-2016 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:10-07-2016	Check-Amount: 378.25 72.00 56.25
66378	Payee: SUDDENLINK 04 - 120 E MISSOURI STREET ACCT 711699901	Status: I Issued:10-07-2016 10-665-440 AG UTILITIES	Changed:10-07-2016	Check-Amount: 1,644.84 159.10
66393	Payee: XCEL ENERGY 01 - RADIO TOWER 2 BLK E JOHN DEERE ACCOUNT 54-1766001-4	Status: I Issued:10-07-2016 10-560-440 SHERIFF'S UTILITIES	Changed:10-07-2016	Check-Amount: 135.95 135.95

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,134.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	4,134.69

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66311	Payee: AT&T	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	294.64
	02 - LIBRARY TELEPHONE/LOCKNEY		30-650-420 LIBRARY TELEPHONE			100.68
66378	Payee: SUDDENLINK	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	1,644.84
	01 - 105 S MAIN COURTHOUSE		10-407-420 TELEPHONE			237.71
	ACCT 711799401					
	02 - 105 S MAIN COURTHOUSE		10-407-420 TELEPHONE			898.85
	ACCT 711700701					
	03 - 111 N WALL		10-407-420 TELEPHONE			158.47
	ACCT 711700301					
	05 - 303 MISSISSIPPI STREET		15-610-420 TELEPHONE			39.62
	ACCT 711979701					
	07 - 111 S WALL TELEPHONE		30-650-420 LIBRARY TELEPHONE			91.09
	ACCT 711700101					
66388	Payee: VERIZON WIRELESS	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	114.05
	01 - SHERIFF'S TELEPHONE		10-560-420 SHERIFF'S TELEPHONE			114.05
	ACCT. 413785445-00001					
66389	Payee: VERIZON WIRELESS	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	128.51
	01 - SHERIFF'S TELEPHONE		10-560-420 SHERIFF'S TELEPHONE			128.51
	ACCT 513458825-00001					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,768.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	1,768.98

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66311	Payee: AT&T	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	294.64
	03 - LIBRARY INTERNET/LOCKNEY	30-650-421	LIBRARY INTERNET			62.91
66378	Payee: SUDDENLINK	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	1,644.84
	06 - 111 S WALL INTERNET	30-650-421	LIBRARY INTERNET			60.00
	ACCT 711700101					

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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