

**FLOYD
COUNTY
DECEMBER
2017
UTILITY
BILLS**

12-13-2017
TIME:03:18 PM

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

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PREPARER:0004

67690	Payee: AT&T 01 - LOCKNEY LIBRARY TELEPHONE ACCOUNT # 144912812	Status: I Issued:12-05-2017 Changed:12-05-2017 Check-Amount: 30-650-420 LIBRARY TELEPHONE	155.42 92.06
67691	Payee: AT&T 01 - SHERIFF'S TELEPHONE ACCOUNT # 8069833619 477 8	Status: I Issued:12-05-2017 Changed:12-05-2017 Check-Amount: 10-560-420 SHERIFF'S TELEPHONE	443.94 443.94
67699	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:12-05-2017 Changed:12-05-2017 Check-Amount: 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	1,812.15 914.16 241.59 171.09 162.11 100.62 162.58
67700	Payee: VERIZON WIRELESS 01 - SHERIFF'S TELEPHONES ACCOUNT # 413785445-00001	Status: I Issued:12-05-2017 Changed:12-05-2017 Check-Amount: 10-560-420 SHERIFF'S TELEPHONE	114.45 114.45
67701	Payee: VERIZON WIRELESS 01 - INVOICE # 9796347404 ACCOUNT # 513458825-00001	Status: I Issued:12-05-2017 Changed:12-05-2017 Check-Amount: 10-560-420 SHERIFF'S TELEPHONE	126.58 126.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,529.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,529.18

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67690	Payee: AT&T 02 - LOCKNEY LIBRARY INTERNET ACCOUNT # 144912812	Status: I Issued:12-05-2017 30-650-421 LIBRARY INTERNET	Changed:12-05-2017	Check-Amount: 155.42 63.36
67699	Payee: SUDDENLINK 06 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:12-05-2017 30-650-421 LIBRARY INTERNET	Changed:12-05-2017	Check-Amount: 1,812.15 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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67689	Payee: AT&T 01 - JP 2 & 3 TELEPHONE & INTERNET ACCOUNT # 135668269	Status: I Issued:12-05-2017 Changed:12-05-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 138.11
67692	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA LIBRARY ACCOUNT # 3007825382	Status: I Issued:12-05-2017 Changed:12-05-2017 30-650-440 LIBRARY UTILITIES	Check-Amount: 117.40
67693	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN LOCKNEY JP UTILITIES ACCOUNT # 3009486067	Status: I Issued:12-05-2017 Changed:12-05-2017 10-456-440 JP 2&3 UTILITIES	Check-Amount: 147.25
67694	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY LIBRARY UTILITIE ACCOUNT # 3009447233	Status: I Issued:12-05-2017 Changed:12-05-2017 30-650-440 LIBRARY UTILITIES	Check-Amount: 50.77
67695	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI FLOYDADA BARN ACCOUNT # 4007452748	Status: I Issued:12-05-2017 Changed:12-05-2017 15-610-440 UTILITIES	Check-Amount: 162.33
67696	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA - SHERIFF DEPT. 02 - 125 E CALIFORNIA - AG	Status: I Issued:12-05-2017 Changed:12-05-2017 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 71.77 53.83 17.94
67697	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA SHERIFF OFFICE CONSUMPTION: 1327.50 02 - 125 E CALIFORNIA AG OFFICE CONSUMPTION: 442.50 03 - 105 S MAIN COURTHOUSE CONSUMPTION: 15240 04 - 111 S WALL FLOYD CO LIBRARY CONSUMPTION: 1471 05 - 303 E MISSISSIPPI FLOYD CO BARN CONSUMPTION: 525	Status: I Issued:12-05-2017 Changed:12-05-2017 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: 2,680.71 203.23 67.75 1,988.69 261.18 154.86
67698	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - BARN USAGE: 231 02 - 124 S MAIN LOCKNEY LIBRARY USAGE: 195	Status: I Issued:12-05-2017 Changed:12-05-2017 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 378.25 56.25 72.00
67702	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:12-05-2017 Changed:12-05-2017 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 259.17 44.93 112.28 21.04 80.92

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	3,750.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	3,750.76