

**FLOYD  
COUNTY  
APRIL  
2017  
UTILITY  
BILLS**

05-11-2017  
TIME:11:14 AM

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

PAGE 1  
PREPARER:0004

---

|       |   |  |                    |   |          |
|-------|---|--|--------------------|---|----------|
| 66904 | Payee: AT&T<br>03 - LOCKNEY LIB. PHONE ACCT 144912812   | Status: C Issued:04-03-2017<br>30-650-420 LIBRARY TELEPHONE  | Changed:04-30-2017 | Check-Amount:<br>100.22   | 293.81   |
| 66910 | Payee: SUDDENLINK<br>01 - 105 S MAIN FLOYDADA<br>02 - 105 S MAIN FLOYDADA<br>03 - 111 N WALL (PAC)<br>04 - 303 E MISSISSIPPI (BARN)<br>05 - 120 E MISSOURI / AG<br>06 - 111 S WALL FLOYDADA LIBRARY | Status: C Issued:04-03-2017<br>10-407-420 TELEPHONE<br>10-407-420 TELEPHONE<br>10-407-420 TELEPHONE<br>15-610-420 TELEPHONE<br>10-665-420 AG TELEPHONE<br>30-650-420 LIBRARY TELEPHONE | Changed:04-30-2017 | Check-Amount:<br>898.83<br>237.71<br>158.47<br>39.62<br>159.10<br>90.45 | 1,644.18 |
| 66912 | Payee: VERIZON WIRELESS<br>01 - ACCT # 413785445-00001  | Status: C Issued:04-03-2017<br>10-560-420 SHERIFF'S TELEPHONE  | Changed:04-30-2017 | Check-Amount:<br>114.03   | 114.03   |
| 66913 | Payee: VERIZON WIRELESS<br>01 - ACCT 513458825-00001  | Status: C Issued:04-03-2017<br>10-560-420 SHERIFF'S TELEPHONE  | Changed:04-30-2017 | Check-Amount:<br>126.18   | 126.18   |
| 66980 | Payee: SUDDENLINK<br>01 - 125 E CALIFORNIA SHERIFF  | Status: C Issued:04-07-2017<br>10-560-420 SHERIFF'S TELEPHONE  | Changed:04-30-2017 | Check-Amount:<br>224.84   | 224.84   |

05-11-2017  
TIME:11:14 AM

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

PAGE 2  
PREPARER:0004

|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 0 | 0.00     |
| CHECKS CASHED    | 4 | 2,149.45 |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 4 | 2,149.45 |

05-11-2017  
TIME:11:15 AM

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

PAGE 1  
PREPARER:0004

---

|       |   |  |                    |                                    |
|-------|---|--|--------------------|------------------------------------|
| 66904 | Payee: AT&T<br>04 - LOCKNEY LIB INTERNET ACCT 144912812 | Status: C Issued:04-03-2017<br>30-650-421 LIBRARY INTERNET | Changed:04-30-2017 | Check-Amount:<br>293.81<br>62.91   |
| 66910 | Payee: SUDDENLINK<br>07 - 111 S WALL FLOYDADA LIBRARY   | Status: C Issued:04-03-2017<br>30-650-421 LIBRARY INTERNET | Changed:04-30-2017 | Check-Amount:<br>1,644.18<br>60.00 |

05-11-2017  
TIME:11:15 AM

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

PAGE 2  
PREPARER:0004

|                  |   |        |
|------------------|---|--------|
| UN-POSTED CHECKS | 0 | 0.00   |
| CHECKS ISSUED    | 0 | 0.00   |
| CHECKS CASHED    | 0 | 122.91 |
| VOID CHECKS      | 0 | 0.00   |
| TOTAL            | 0 | 122.91 |

05-11-2017  
TIME:11:13 AM

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

PAGE 1  
PREPARER:0004

---

|       |  |  |                    |  |          |
|-------|--|--|--------------------|--|----------|
| 66902 | Payee: AMA COMMUNICATIONS<br>01 - LOCKNEY JP 2 & 3 - INTERNET<br>INVOICE # 1256736   | Status: C Issued:04-03-2017<br>10-456-440 JP 2&3 UTILITIES   | Changed:04-30-2017 | Check-Amount:<br>69.90   | 69.90    |
| 66903 | Payee: AT&T<br>01 - SHERIFF'S TELEPHONE<br>TELEPHONE SERVICE ONLY  | Status: C Issued:04-03-2017<br>10-560-440 SHERIFF'S UTILITIES  | Changed:04-30-2017 | Check-Amount:<br>489.89  | 489.89   |
| 66904 | Payee: AT&T<br>01 - JP 2 & 3 PHONE ACCT 135668269<br>02 - JP 2 & 3 INTERNET ACCT 135668269   | Status: C Issued:04-03-2017<br>10-456-440 JP 2&3 UTILITIES<br>10-456-440 JP 2&3 UTILITIES  | Changed:04-30-2017 | Check-Amount:<br>67.77<br>62.91                                  | 293.81   |
| 66905 | Payee: ATMOS ENERGY FLOYDADA LIBRARY<br>01 - 109 S WALL FLOYDADA LIBRARY   | Status: C Issued:04-03-2017<br>30-650-440 LIBRARY UTILITIES  | Changed:04-30-2017 | Check-Amount:<br>229.19  | 229.19   |
| 66906 | Payee: ATMOS ENERGY JP 2 & 3<br>01 - 119 N MAIN LOCKNEY JP OFFICE  | Status: C Issued:04-03-2017<br>10-456-440 JP 2&3 UTILITIES   | Changed:04-30-2017 | Check-Amount:<br>168.71  | 168.71   |
| 66907 | Payee: ATMOS ENERGY LOCKNEY LIBRARY<br>01 - 118 S MAIN LOCKNEY LIBRARY   | Status: C Issued:04-03-2017<br>30-650-440 LIBRARY UTILITIES  | Changed:04-30-2017 | Check-Amount:<br>81.29   | 81.29    |
| 66908 | Payee: ATMOS ENERGY ROAD & BRIDGE<br>01 - 303 E MISSISSIPPI FLOYDADA BARN  | Status: C Issued:04-03-2017<br>15-610-440 UTILITIES  | Changed:04-30-2017 | Check-Amount:<br>187.65  | 187.65   |
| 66909 | Payee: ATMOS ENERGY SHERIFF / AG<br>01 - 125 E CALIFORNIA - SHERIFF DEPT.<br>02 - 125 E CALIFORNIA - AG  | Status: C Issued:04-03-2017<br>10-560-440 SHERIFF'S UTILITIES<br>10-665-440 AG UTILITIES   | Changed:04-30-2017 | Check-Amount:<br>72.50<br>24.16                                  | 96.66    |
| 66914 | Payee: XCEL ENERGY<br>01 - 119 N MAIN LOCKNEY JP 2&3<br>02 - RADIO TOWER - SHERIFF<br>03 - 819 E LOCUST LOCKNEY MACHINE SHED   | Status: C Issued:04-03-2017<br>10-456-440 JP 2&3 UTILITIES<br>10-560-440 SHERIFF'S UTILITIES<br>15-610-440 UTILITIES   | Changed:04-30-2017 | Check-Amount:<br>87.93<br>93.67<br>23.81                         | 205.41   |
| 66930 | Payee: CITY OF FLOYDADA<br>01 - 125 E CALIFORNIA SHERIFF OFFICE<br>CONSUMPTION: 1237<br>02 - 125 E CALIFORNIA AG OFFICE<br>CONSUMPTION: 413<br>03 - 105 S MAIN COURTHOUSE<br>CONSUMPTION: 15000<br>04 - 111 S WALL FLOYD CO LIBRARY<br>CONSUMPTION: 1330<br>05 - 303 E MISSISSIPPI FLOYD CO BARN<br>CONSUMPTION: 672 | Status: C Issued:04-07-2017<br>10-560-440 SHERIFF'S UTILITIES<br>10-665-440 AG UTILITIES<br>10-407-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES<br>15-610-440 UTILITIES | Changed:04-30-2017 | Check-Amount:<br>213.08<br>71.03<br>2,214.85<br>266.45<br>177.49 | 2,942.90 |
| 66931 | Payee: CITY OF LOCKNEY<br>01 - 819 E LOCUST - BARN<br>USAGE<br>02 - 124 S MAIN LOCKNEY LIBRARY<br>USAGE  | Status: C Issued:04-07-2017<br>15-610-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES  | Changed:04-30-2017 | Check-Amount:<br>56.25<br>72.00                                  | 378.25   |

05-11-2017  
TIME:11:13 AM

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

PAGE 2  
PREPARER:0004

|                  |    |          |
|------------------|----|----------|
| UN-POSTED CHECKS | 0  | 0.00     |
| CHECKS ISSUED    | 0  | 0.00     |
| CHECKS CASHED    | 11 | 4,730.53 |
| VOID CHECKS      | 0  | 0.00     |
| TOTAL            | 11 | 4,730.53 |