

**FLOYD COUNTY
UTILITY BILLS
FOR AUGUST
2016**

08-12-2016
TIME:03:23 PM

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

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PREPARER:0004

66103	Payee: AT&T 03 - JP 2&3 TELEPHONE	Status: I Issued:08-04-2016 Changed:08-04-2016 10-456-440 JP 2&3 UTILITIES	Check-Amount: 275.90 121.68
66104	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA 3007825382	Status: I Issued:08-04-2016 Changed:08-04-2016 30-650-440 LIBRARY UTILITIES	Check-Amount: 123.64 123.64
66105	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N MAIN ACCT 3009486067	Status: I Issued:08-04-2016 Changed:08-04-2016 10-456-440 JP 2&3 UTILITIES	Check-Amount: 124.54 124.54
66106	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY 3009447233	Status: I Issued:08-04-2016 Changed:08-04-2016 30-650-440 LIBRARY UTILITIES	Check-Amount: 51.57 51.57
66107	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI ACCT 4007452748	Status: I Issued:08-04-2016 Changed:08-04-2016 15-610-440 UTILITIES	Check-Amount: 131.09 131.09
66108	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA ACCT 3006115310 02 - AG - CONSERVATION 3006115310	Status: I Issued:08-04-2016 Changed:08-04-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 47.63 35.72 11.91
66116	Payee: CITY OF FLOYDADA 01 - SHERIFF'S UTILITIES CONSUMPTION 1447. 02 - AG UTILITIES CONSUMPTION 483 03 - UTILITIES CONSUMPTION 21360 04 - LIBRARY UTILITIES CONSUMPTION 5363 05 - UTILITIES CONSUMPTION 185	Status: I Issued:08-04-2016 Changed:08-04-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Check-Amount: 7,543.24 210.90 70.30 2,854.84 691.28 115.92
66117	Payee: CITY OF LOCKNEY 01 - 819 EAST LOCUST FLOYD CO GARAGE 02 - 124 S MAIN LOCKNEY LIBRARY	Status: I Issued:08-04-2016 Changed:08-04-2016 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 378.25 56.25 72.00
66141	Payee: SUDDENLINK 04 - 120 E MISSOURI AG/CONSERVATION	Status: I Issued:08-04-2016 Changed:08-04-2016 10-665-440 AG UTILITIES	Check-Amount: 1,645.50 159.17
66144	Payee: XCEL ENERGY 01 - RADIO TOWER SHERIFF'S	Status: I Issued:08-04-2016 Changed:08-04-2016 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 123.06 123.06

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	4,953.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	4,953.87

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66103	Payee: AT&T	Status: I	Issued:08-04-2016	Changed:08-04-2016	Check-Amount:	275.90
	01 - LIBRARY TELEPHONE	30-650-420	LIBRARY TELEPHONE			91.31
66141	Payee: SUDDENLINK	Status: I	Issued:08-04-2016	Changed:08-04-2016	Check-Amount:	1,645.50
	01 - 105 S MAIN COURTHOUSE	10-407-420	TELEPHONE			237.86
	02 - 105 S MAIN COURTHOUSE	10-407-420	TELEPHONE			899.27
	03 - 111 N WALL (PAC)	10-407-420	TELEPHONE			158.57
	05 - 303 E MISSISSIPPI FLOYD CO BARN	15-610-420	TELEPHONE			39.64
	06 - 111 S WALL FLOYDADA LIBRARY	30-650-420	LIBRARY TELEPHONE			90.99
66142	Payee: VERIZON WIRELESS	Status: I	Issued:08-04-2016	Changed:08-04-2016	Check-Amount:	114.05
	01 - SHERIFF'S UTILITIES	10-560-420	SHERIFF'S TELEPHONE			114.05

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,631.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	1,631.69

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66103	Payee: AT&T 02 - LIBRARY INTERNET	Status: I Issued:08-04-2016 30-650-421 LIBRARY INTERNET	Changed:08-04-2016	Check-Amount: 275.90 62.91
66141	Payee: SUDDENLINK 07 - 111 S WALL FLOYDADA LIBRARY	Status: I Issued:08-04-2016 30-650-421 LIBRARY INTERNET	Changed:08-04-2016	Check-Amount: 1,645.50 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