

**FLOYD COUNTY
UTILITY BILLS
FOR
JULY 2016**

65979	Payee: AMA COMMUNICATIONS 01 - JP 2 & 3 INTERNET INVOICE # 1131106	Status: I Issued:07-01-2016 10-456-440 JP 2&3 UTILITIES	Changed:07-01-2016	Check-Amount: 69.90	69.90
65980	Payee: AT&T 02 - JP 2&3 - ACCT 135668269	Status: I Issued:07-01-2016 10-456-440 JP 2&3 UTILITIES	Changed:07-01-2016	Check-Amount: 121.69	275.92
65981	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - FLOYD CO LIBRARY 3007825382	Status: I Issued:07-01-2016 30-650-440 LIBRARY UTILITIES	Changed:07-01-2016	Check-Amount: 126.45	126.45
65982	Payee: ATMOS ENERGY JP 2 & 3 01 - JP 2&3 UTILITIES 3009486067	Status: I Issued:07-01-2016 10-456-440 JP 2&3 UTILITIES	Changed:07-01-2016	Check-Amount: 125.19	125.19
65983	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - LIBRARY UTILITIES 3009447233	Status: I Issued:07-01-2016 30-650-440 LIBRARY UTILITIES	Changed:07-01-2016	Check-Amount: 46.66	46.66
65984	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ROAD & BRIDGE 4007452748	Status: I Issued:07-01-2016 15-610-440 UTILITIES	Changed:07-01-2016	Check-Amount: 137.51	137.51
65985	Payee: ATMOS ENERGY SHERIFF / AG 01 - SHERIFF'S UTILITIES 3006115310 02 - AG UTILITIES 3006115310	Status: I Issued:07-01-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:07-01-2016	Check-Amount: 31.85 10.62	42.47
65986	Payee: CITY OF FLOYDADA 01 - 125 EAST CALIFORNIA - SHERIFF DEPT CONSUMPTION - 1492 02 - 120 EAST CALIFORNIA - AG CONSUMPTION - 498 03 - 105 SOUTH MAIN - COURTHOUSE CONSUMPTION - 14760 04 - 111 SOUTH WALL - LIBRARY CONSUMPTION - 3098 05 - 303 EAST MISSISSIPPI - COUNTY BARN CONSUMPTION - 325	Status: I Issued:07-01-2016 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:07-01-2016	Check-Amount: 216.84 72.29 1,881.18 439.01 132.44	2,741.76
65989	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:07-01-2016 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-01-2016	Check-Amount: 59.26 125.67 26.99 85.68	297.60
66003	Payee: CITY OF LOCKNEY 01 - LIBRARY UTILITIES USAGE - 178 02 - UTILITIES USAGE 231	Status: I Issued:07-07-2016 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:07-07-2016	Check-Amount: 72.00 56.25	378.25

07-11-2016
TIME:02:14 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	3,837.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	3,837.48

07-11-2016
TIME:02:15 PM

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

PAGE 1
PREPARER:0004

65980	Payee: AT&T 01 - LIBRARY - ACCT 144912812	Status: I Issued:07-01-2016 Changed:07-01-2016 30-650-420 LIBRARY TELEPHONE	Check-Amount: 275.92 102.21
65987	Payee: SUDDENLINK 01 - 105 S MAIN FLOYDADA 02 - 105 S MAIN FLOYDADA 03 - 125 E CALIFORNIA FLOYDADA 04 - 111 N WALL (PAC) 05 - 303 E MISSISSIPPI (BARN) 06 - 111 S WALL FLOYDADA LIBRARY 08 - 120 E MISSOURI / AG	Status: I Issued:07-01-2016 Changed:07-01-2016 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-560-420 SHERIFF'S TELEPHONE 10-407-420 TELEPHONE 15-610-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Check-Amount: 1,964.10 899.02 237.78 319.56 158.51 39.63 90.47 159.13
65988	Payee: VERIZON WIRELESS 01 - CELL PHONES - ACCT 513458825	Status: I Issued:07-01-2016 Changed:07-01-2016 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 96.41 96.41
66041	Payee: VERIZON WIRELESS 01 - ACCT 413785445-00001	Status: I Issued:07-07-2016 Changed:07-07-2016 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 114.03 114.03

07-11-2016
TIME:02:15 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,216.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,216.75

07-11-2016
TIME:02:16 PM

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

PAGE 1
PREPARER:0004

65980	Payee: AT&T	Status: I	Issued:07-01-2016	Changed:07-01-2016	Check-Amount:	275.92
	03 - LIBRARY - ACCT 144912812	30-650-421	LIBRARY INTERNET			52.02
65987	Payee: SUDDENLINK	Status: I	Issued:07-01-2016	Changed:07-01-2016	Check-Amount:	1,964.10
	07 - 111 S WALL FLOYDADA LIBRARY	30-650-421	LIBRARY INTERNET			60.00

07-11-2016
TIME:02:16 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	112.02
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	112.02