

**FLOYD
COUNTY
UTILITY
BILLS
FOR
JUNE
2016**

06-13-2016
TIME:01:01 PM

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

PAGE 1
PREPARER:0004

65893	Payee: AMA COMMUNICATIONS 01 - JP 2&3 INTERNET	Status: I Issued:06-02-2016 10-456-440 JP 2&3 UTILITIES	Changed:06-02-2016	Check-Amount: 69.90	69.90
65894	Payee: AT&T 02 - JP 2&3 - ACCT 135668269	Status: I Issued:06-02-2016 10-456-440 JP 2&3 UTILITIES	Changed:06-02-2016	Check-Amount: 112.32	266.55
65895	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - 109 S WALL FLOYDADA 3007625382	Status: I Issued:06-02-2016 30-650-440 LIBRARY UTILITIES	Changed:06-02-2016	Check-Amount: 126.17	126.17
65896	Payee: ATMOS ENERGY JP 2 & 3 01 - 119 N. MAIN LOCKNEY 3009486067	Status: I Issued:06-02-2016 10-456-440 JP 2&3 UTILITIES	Changed:06-02-2016	Check-Amount: 126.78	126.78
65897	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - 118 S MAIN LOCKNEY 3009447233	Status: I Issued:06-02-2016 30-650-440 LIBRARY UTILITIES	Changed:06-02-2016	Check-Amount: 47.44	47.44
65898	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - 303 E MISSISSIPPI 4007452748	Status: I Issued:06-02-2016 15-610-440 UTILITIES	Changed:06-02-2016	Check-Amount: 137.45	137.45
65899	Payee: ATMOS ENERGY SHERIFF / AG 01 - 125 E CALIFORNIA 3006115310 02 - 125 E CALIFORNIA 3006115310	Status: I Issued:06-02-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Changed:06-02-2016	Check-Amount: 34.16 11.38	45.54
65900	Payee: CITY OF FLOYDADA 01 - 125 EAST CALIFORNIA - SHERIFF DEPT CONSUMPTION 1357.50 02 - 120 EAST CALIFORNIA - AG CONSUMPTION 452.50 03 - 105 SOUTH MAIN - COURTHOUSE CONSUMPTION 6120 04 - 111 SOUTH WALL - LIBRARY CONSUMPTION 1906 05 - 303 EAST MISSISSIPPI - COUNTY BARN CONSUMPTION 423	Status: I Issued:06-02-2016 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:06-02-2016	Check-Amount: 199.03 66.35 894.96 300.93 143.12	1,604.39
65901	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - COUNTY BARN CONSUMPTION 231 02 - 124 S MAIN - LOCKNEY LIBRARY CONSUMPTION 178	Status: I Issued:06-02-2016 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-02-2016	Check-Amount: 56.25 72.00	128.25
65903	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:06-02-2016 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-02-2016	Check-Amount: 37.50 85.98 26.35 65.85	215.68
65967	Payee: SUDDENLINK 01 - 120 E. MISSOURI - AG	Status: I Issued:06-10-2016 10-665-440 AG UTILITIES	Changed:06-10-2016	Check-Amount: 159.21	159.21

06-13-2016
TIME:01:01 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	2,773.13
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	2,773.13

06-13-2016
TIME:01:02 PM

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

PAGE 1
PREPARER:0004

65894	Payee: AT&T	Status: I	Issued:06-02-2016	Changed:06-02-2016	Check-Amount:	266.55
	01 - LIBRARY - ACCT 144912812		30-650-420 LIBRARY TELEPHONE			154.23
65902	Payee: SUDDENLINK	Status: I	Issued:06-02-2016	Changed:06-02-2016	Check-Amount:	1,812.56
	01 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			899.47
	02 - 105 S MAIN FLOYDADA		10-407-420 TELEPHONE			237.94
	03 - 125 E CALIFORNIA FLOYDADA		10-560-420 SHERIFF'S TELEPHONE			327.62
	04 - 111 N WALL (PAC)		10-407-420 TELEPHONE			158.61
	05 - 303 E MISSISSIPPI (BARN)		15-610-420 TELEPHONE			39.66
	06 - 111 S WALL FLOYDADA LIBRARY		30-650-420 LIBRARY TELEPHONE			89.26
65973	Payee: VERIZON WIRELESS	Status: I	Issued:06-10-2016	Changed:06-10-2016	Check-Amount:	228.08
	01 - SHERIFF'S TELEPHONE		10-560-420 SHERIFF'S TELEPHONE			228.08

06-13-2016
TIME:01:02 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,134.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,134.87

06-13-2016
TIME:01:04 PM

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

PAGE 1
PREPARER:0004

65902	Payee: SUDDENLINK	Status: I	Issued:06-02-2016	Changed:06-02-2016	Check-Amount:	1,812.56
	07 - 111 S WALL FLOYDADA LIBRARY	30-650-421	LIBRARY INTERNET			60.00

06-13-2016
TIME:01:04 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	60.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	60.00