

**FLOYD
COUNTY
UTILITY
BILLS
FOR THE
MONTH OF
MAY 2016**

65803	Payee: AMA COMMUNICATIONS 01 - JP 2&3 INTERNET	Status: I Issued:05-02-2016 10-456-440 JP 2&3 UTILITIES	Changed:05-02-2016	Check-Amount: 69.90	69.90
65804	Payee: AT&T 02 - JP 2&3 - ACCT 135668269	Status: I Issued:05-02-2016 10-456-440 JP 2&3 UTILITIES	Changed:05-02-2016	Check-Amount: 285.29	131.06
65805	Payee: ATMOS ENERGY 01 - 119 NORTH MAIN -LOCKNEY JP 02 - 125 EAST CALIFORNIA - SHERIFF 03 - 120 EAST CALIFORNIA - AG 04 - 303 EAST MISSISSIPPI - CO. BARN 05 - 109S WALL - FLOYDADA LIBRARY 06 - 118 SOUTH MAIN - LOCKNEY LIBRARY	Status: I Issued:05-02-2016 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:05-02-2016	Check-Amount: 147.38 44.73 14.91 153.17 157.56 61.48	579.23
65806	Payee: CITY OF FLOYDADA 01 - 125 EAST CALIFORNIA - SHERIFF DEPT 02 - 120 EAST CALIFORNIA - AG 03 - 105 SOUTH MAIN - COURTHOUSE 04 - 111 SOUTH WALL - LIBRARY 05 - 303 EAST MISSISSIPPI - COUNTY BARN	Status: I Issued:05-02-2016 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:05-02-2016	Check-Amount: 238.32 79.45 2,205.37 338.19 189.75	3,051.08
65807	Payee: SUDDENLINK 05 - 120 E MISSOURI - AG	Status: I Issued:05-02-2016 10-665-440 AG UTILITIES	Changed:05-02-2016	Check-Amount: 1,969.15	159.21
65809	Payee: XCEL ENERGY 01 - 119 NORTH MAIN - LOCKNEY JP 351 KWH 02 - 2 BLOCKS EAST JOHN DEERE 940 KWH 03 - 819 EAST LOCUST - LOCKNEY 112 KWH 04 - 124 SOUTH MAIN - LOCKNEY LIBRARY 738 KWH	Status: I Issued:05-02-2016 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:05-02-2016	Check-Amount: 38.88 74.36 23.20 70.76	207.20
65828	Payee: CITY OF LOCKNEY 02 - UTILITIES 819 EAST LOCUST - FLOYD CO GARAGE 03 - LIBRARY UTILITIES 124 SOUTH MAIN - LIBRARY	Status: I Issued:05-06-2016 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:05-06-2016	Check-Amount: 56.25 72.00	378.25

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	4,325.93
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	4,325.93

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65804	Payee: AT&T	Status: I	Issued:05-02-2016	Changed:05-02-2016	Check-Amount:	285.29
	01 - LIBRARY - ACCT 144912812	30-650-420	LIBRARY TELEPHONE			154.23
65807	Payee: SUDDENLINK	Status: I	Issued:05-02-2016	Changed:05-02-2016	Check-Amount:	1,969.15
	01 - 105 SOUTH MAIN - COURTHOUSE	10-407-420	TELEPHONE			899.47
	02 - 105 SOUTH MAIN - COURTHOUSE	10-407-420	TELEPHONE			237.94
	03 - 111 NORTH WALL - PAC	10-407-420	TELEPHONE			158.61
	04 - 125 EAST CALIFORNIA - SHERIFF	10-560-420	SHERIFF'S TELEPHONE			319.56
	06 - 303 EAST MISSISSIPPI - COUNTY BARN	15-610-420	TELEPHONE			39.66
	07 - 111 SOUTH WALL - FLOYDADA LIBRARY	30-650-420	LIBRARY TELEPHONE			94.70
65808	Payee: VERIZON WIRELESS	Status: I	Issued:05-02-2016	Changed:05-02-2016	Check-Amount:	289.08
	01 - CELL PHONES - ACCT 513458825	10-560-420	SHERIFF'S TELEPHONE			128.49
	02 - CELL PHONES - ACCT 413785445	10-560-420	SHERIFF'S TELEPHONE			160.59

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MAY 2016 UTILITIES

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,193.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,193.25

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65807 Payee: SUDDENLINK Status: I Issued:05-02-2016 Changed:05-02-2016 Check-Amount: 1,969.15
08 - 111 SOUTH WALL - FLOYDADA LIBRARY 30-650-421 LIBRARY INTERNET 60.00