

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

04-13-2016  
TIME:10:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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|       |  |   |                    |  |          |
|-------|--|---|--------------------|--|----------|
| 65702 | Payee: AMA COMMUNICATIONS<br>01 - JP 2&3 UTILITIES   | Status: I Issued:04-01-2016<br>10-456-440 JP 2&3 UTILITIES  | Changed:04-01-2016 | Check-Amount:<br>69.90   | 69.90    |
| 65703 | Payee: AT&T<br>01 - JP 2&3 UTILITIES   | Status: I Issued:04-01-2016<br>10-456-440 JP 2&3 UTILITIES  | Changed:04-01-2016 | Check-Amount:<br>121.79  | 276.13   |
| 65704 | Payee: ATMOS ENERGY<br>01 - JP 2&3 UTILITIES<br>02 - SHERIFF'S UTILITIES<br>03 - AG UTILITIES<br>04 - UTILITIES<br>05 - LIBRARY UTILITIES - FLOYDADA<br>06 - LIBRARY UTILITIES - LOCKNEY   | Status: I Issued:04-01-2016<br>10-456-440 JP 2&3 UTILITIES<br>10-560-440 SHERIFF'S UTILITIES<br>10-665-440 AG UTILITIES<br>15-610-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES<br>30-650-440 LIBRARY UTILITIES | Changed:04-01-2016 | Check-Amount:<br>161.82<br>54.88<br>18.30<br>181.22<br>188.41<br>61.62 | 666.25   |
| 65705 | Payee: CITY OF FLOYDADA<br>01 - SHERIFF'S UTILITIES<br>CONSUMPTION - 1477.50<br>02 - AG UTILITIES<br>CONSUMPTION - 492.50<br>03 - UTILITIES<br>CONSUMPTION - 15600.<br>04 - LIBRARY UTILITIES<br>CONSUMPTION - 2290.<br>05 - UTILITIES<br>CONSUMPTION - 562. | Status: I Issued:04-01-2016<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:04-01-2016 | Check-Amount:<br>212.94<br>70.98<br>1,952.53<br>344.43<br>159.38       | 2,740.26 |
| 65707 | Payee: XCEL ENERGY<br>01 - JP 2&3 UTILITIES<br>119 N MAIN - LOCKNEY<br>02 - SHERIFF'S UTILITIES<br>RADIO TOWER<br>03 - UTILITIES<br>819 E LOCUST - LOCKNEY<br>04 - LIBRARY UTILITIES<br>124 S MAIN - LOCKNEY LIBRARY   | Status: I Issued:04-01-2016<br>10-456-440 JP 2&3 UTILITIES<br>10-560-440 SHERIFF'S UTILITIES<br>15-610-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES  | Changed:04-01-2016 | Check-Amount:<br>43.86<br>71.61<br>52.31<br>60.93                      | 228.71   |
| 65721 | Payee: CITY OF LOCKNEY<br>02 - UTILITIES - CONSUMPTION 230<br>03 - LIBRARY UTILITIES - CONSUMPTION 178   | Status: I Issued:04-07-2016<br>15-610-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES   | Changed:04-07-2016 | Check-Amount:<br>61.88<br>79.20  | 391.08   |

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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 5 | 3,967.99 |
| CHECKS CASHED    | 0 | 0.00     |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 5 | 3,967.99 |

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| 65703 | Payee: AT&T                     | Status: I | Issued:04-01-2016              | Changed:04-01-2016 | Check-Amount: | 276.13   |
|       | 02 - LIBRARY TELEPHONE          |           | 30-650-420 LIBRARY TELEPHONE   |                    |               | 102.29   |
| 65706 | Payee: SUDDENLINK               | Status: I | Issued:04-01-2016              | Changed:04-01-2016 | Check-Amount: | 1,971.10 |
|       | 01 - TELEPHONE                  |           | 10-407-420 TELEPHONE           |                    |               | 901.48   |
|       | 105 S MAIN                      |           |                                |                    |               |          |
|       | 02 - TELEPHONE                  |           | 10-407-420 TELEPHONE           |                    |               | 237.94   |
|       | 105 S MAIN                      |           |                                |                    |               |          |
|       | 03 - TELEPHONE                  |           | 10-407-420 TELEPHONE           |                    |               | 158.61   |
|       | 111 N WALL                      |           |                                |                    |               |          |
|       | 04 - SHERIFF'S TELEPHONE        |           | 10-560-420 SHERIFF'S TELEPHONE |                    |               | 319.50   |
|       | 125 E CALIFORNIA                |           |                                |                    |               |          |
|       | 05 - AG TELEPHONE               |           | 10-665-420 AG TELEPHONE        |                    |               | 159.21   |
|       | 120 E MISSOURI                  |           |                                |                    |               |          |
|       | 06 - TELEPHONE                  |           | 15-610-420 TELEPHONE           |                    |               | 39.66    |
|       | 303 E MISSISSIPPI               |           |                                |                    |               |          |
|       | 07 - LIBRARY TELEPHONE          |           | 30-650-420 LIBRARY TELEPHONE   |                    |               | 94.70    |
|       | 111 S WALL                      |           |                                |                    |               |          |
| 65791 | Payee: VERIZON WIRELESS         | Status: I | Issued:04-07-2016              | Changed:04-07-2016 | Check-Amount: | 254.68   |
|       | 01 - SHERIFF'S CELL/97627565090 |           | 10-560-420 SHERIFF'S TELEPHONE |                    |               | 228.10   |
|       | 02 - SHERIFF'S CELL/9762179625  |           | 10-560-420 SHERIFF'S TELEPHONE |                    |               | 26.58    |

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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 2 | 2,268.07 |
| CHECKS CASHED    | 0 | 0.00     |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 2 | 2,268.07 |

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|-------|--|--|--------------------|---------------------------------|
| 65703 | Payee: AT&T<br>03 - LIBRARY INTERNET                     | Status: I Issued:04-01-2016<br>30-650-421 LIBRARY INTERNET | Changed:04-01-2016 | Check-Amount: 276.13<br>52.05   |
| 65706 | Payee: SUDDENLINK<br>08 - LIBRARY INTERNET<br>111 S WALL | Status: I Issued:04-01-2016<br>30-650-421 LIBRARY INTERNET | Changed:04-01-2016 | Check-Amount: 1,971.10<br>60.00 |

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|------------------|---|--------|
| UN-POSTED CHECKS | 0 | 0.00   |
| CHECKS ISSUED    | 0 | 112.05 |
| CHECKS CASHED    | 0 | 0.00   |
| VOID CHECKS      | 0 | 0.00   |
| TOTAL            | 0 | 112.05 |