

**FLOYD
COUNTY
UTILITY
BILLS
FOR
DECEMBER
2015**

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
 DECEMBER 2015 UTILITIES

PAGE 1
 PREPARER:0004

Check Number	Payee	Status	Issued	Changed	Check-Amount
65366	Payee: AMA COMMUNICATIONS	C	12-11-2015	12-31-2015	79.90
01	- JP 2 & 3 - UTILITIES		10-456-440 JP 2&3 UTILITIES		79.90
	JP 2 & 3 - UTILITIES				
65369	Payee: AT&T	C	12-11-2015	12-31-2015	264.02
01	- JP 2 & 3 - PHONE		10-456-440 JP 2&3 UTILITIES		121.21
65370	Payee: ATMOS ENERGY	C	12-11-2015	12-31-2015	483.27
01	- 118 S MAIN - LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES		43.81
	CCF USAGE -				
02	- 109 S WALL - FLOYDADA LIBRARY		30-650-440 LIBRARY UTILITIES		127.69
	CCF USAGE -				
03	- 303 E MISSISSIPPI - BARN		15-610-440 UTILITIES		132.81
	CCF USAGE -				
04	- 119 N MAIN JP OFFICE		10-456-440 JP 2&3 UTILITIES		127.01
	CCF USAGE				
05	- 125 E CALIFORNIA - SHERIFF		10-560-440 SHERIFF'S UTILITIES		38.96
	CCF USAGE				
06	- 125 E CALIFORNIA - AG		10-665-440 AG UTILITIES		12.99
	CCF USAGE -				
65377	Payee: CITY OF FLOYDADA	C	12-11-2015	12-31-2015	2,695.99
01	- 125 E CALIFORNIA - SHERIFF		10-560-440 SHERIFF'S UTILITIES		310.15
	CONSUMPTION - 2120				
02	- 105 S MAIN - COURTHOUSE		10-407-440 UTILITIES		1,522.47
	CONSUMPTION - 11280				
03	- 111 S WALL - FLOYDADA LIBRARY		30-650-440 LIBRARY UTILITIES		296.72
	CONSUMPTION - 1789				
04	- 303 E MISSISSIPPI - BARN		15-610-440 UTILITIES		166.65
	CONSUMPTION - 678				
65378	Payee: CITY OF LOCKNEY	C	12-11-2015	12-31-2015	378.25
02	- 819 E LOCUST FLOYD CO GARAGE		15-610-440 UTILITIES		56.25
	USAGE 230				
03	- 124 S MAIN LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES		72.00
	USAGE 177				
65440	Payee: XCEL ENERGY	C	12-11-2015	12-31-2015	212.54
01	- 119 N MAIN - LOCKNEY JP OFFICE		10-456-440 JP 2&3 UTILITIES		53.52
02	- RADIO TOWER - SHERIFF'S		10-560-440 SHERIFF'S UTILITIES		69.78
03	- 819 E LOCUST MACHINE SHED		15-610-440 UTILITIES		20.23
04	- 124 S MAIN LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES		69.01

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PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	3,321.16
VOID CHECKS	0	0.00
TOTAL	5	3,321.16