

FLOYD  
COUNTY  
UTILITY  
BILLS  
FOR  
JANUARY  
2016

01-08-2016  
TIME:02:04 PM

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

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PREPARER:0004

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65450	Payee: AMA COMMUNICATIONS	Status: I	Issued:01-08-2016	Changed:01-08-2016	Check-Amount:	69.90
	01 - JP 2 & 3 UTILITIES		10-456-440 JP 2&3 UTILITIES			69.90
	JP 2 & 3 UTILITIES					
65453	Payee: AT&T	Status: I	Issued:01-08-2016	Changed:01-08-2016	Check-Amount:	130.58
	01 - JP 2&3 UTILITIES		10-456-440 JP 2&3 UTILITIES			130.58
	UTILITIES					
65454	Payee: ATMOS ENERGY	Status: I	Issued:01-08-2016	Changed:01-08-2016	Check-Amount:	755.54
	01 - LIBRARY UTILITIES		30-650-440 LIBRARY UTILITIES			77.46
	USAGE CCF - 83.00					
	02 - JP 2&3 UTILITIES		10-456-440 JP 2&3 UTILITIES			173.41
	USAGE CCF - 134.00					
	03 - LIBRARY UTILITIES		30-650-440 LIBRARY UTILITIES			228.63
	USAGE CCF - 259.00					
	04 - UTILITIES		15-610-440 UTILITIES			181.61
	USAGE CCF - 122.00					
	05 - SHERIFF'S UTILITIES		10-560-440 SHERIFF'S UTILITIES			70.82
	USAGE CCF - 89.25					
	06 - AG UTILITIES		10-665-440 AG UTILITIES			23.61
	USAGE CCF - 29.75					
65463	Payee: CITY OF FLOYDADA	Status: I	Issued:01-08-2016	Changed:01-08-2016	Check-Amount:	4,268.44
	01 - SHERIFF'S UTILITIES		10-560-440 SHERIFF'S UTILITIES			251.80
	02 - AG UTILITIES		10-665-440 AG UTILITIES			83.93
	03 - UTILITIES		10-407-440 UTILITIES			3,069.30
	04 - LIBRARY UTILITIES		30-650-440 LIBRARY UTILITIES			276.76
	05 - UTILITIES		15-610-440 UTILITIES			186.65
65464	Payee: CITY OF LOCKNEY	Status: I	Issued:01-08-2016	Changed:01-08-2016	Check-Amount:	391.08
	02 - UTILITIES		15-610-440 UTILITIES			61.88
	819 E LOCUST - LOCKNEY					
	03 - LIBRARY UTILITIES		30-650-440 LIBRARY UTILITIES			79.20
	124 SOUTH MAIN - LOCKNEY					
65503	Payee: SUDDENLINK	Status: I	Issued:01-08-2016	Changed:01-08-2016	Check-Amount:	1,946.78
	08 - AG UTILITIES		10-665-440 AG UTILITIES			159.17
65516	Payee: XCEL ENERGY	Status: I	Issued:01-08-2016	Changed:01-08-2016	Check-Amount:	194.98
	01 - SHERIFF'S UTILITIES		10-560-440 SHERIFF'S UTILITIES			82.57
	1022 Kwh					
	02 - UTILITIES		15-610-440 UTILITIES			19.57
	96Kwh					
	03 - LIBRARY UTILITIES		30-650-440 LIBRARY UTILITIES			44.43
	434 Kwh					
	04 - JP 2&3 UTILITIES		10-456-440 JP 2&3 UTILITIES			48.41
	555 Kwh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	5,319.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	5,319.69