

FLOYD
COUNTY
UTILITY
BILLS
FOR
NOVEMBER
2015

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

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 PREPARER:0004

65278	Payee: AMA COMMUNICATIONS	Status: C Issued:11-06-2015	Changed:11-30-2015	Check-Amount: 79.90
	01 - JP 2 &3 UTILITIES	10-456-440 JP 2&3 UTILITIES		79.90
	ACCOUNT # 003485/OCT 2015			
65281	Payee: AT&T	Status: C Issued:11-06-2015	Changed:11-30-2015	Check-Amount: 282.76
	01 - JP 2 &3 UTILITIES	10-456-440 JP 2&3 UTILITIES		130.58
	U-VERSE ACCT 135668269/JP2&3			
65282	Payee: ATMOS ENERGY	Status: C Issued:11-06-2015	Changed:11-30-2015	Check-Amount: 443.74
	01 - 119 N MAIN - LOCKNEY / JP OFFICE	10-456-440 JP 2&3 UTILITIES		116.22
	USAGE CCF - 5.00			
	02 - 125 E CALIFORNIA (SHERIFF'S)	10-560-440 SHERIFF'S UTILITIES		31.30
	USAGE CCF - 3.00			
	03 - 125 E CALIFORNIA (CONSERVATION)	10-665-440 AG UTILITIES		10.43
	USAGE CCF - 1.00			
	04 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440 UTILITIES		123.00
	USAGE CCF - 0.00			
	05 - 118 S MAIN - LOCKNEY	30-650-440 LIBRARY UTILITIES		46.61
	CCF USAGE - 15.00			
	06 - LIBRARY UTILITIES	30-650-440 LIBRARY UTILITIES		116.18
	CCF USAGE - 5.00			
65289	Payee: CITY OF FLOYDADA	Status: C Issued:11-06-2015	Changed:11-30-2015	Check-Amount: 2,419.93
	01 - 125 E CALIFORNIA (SHERIFF'S)	10-560-440 SHERIFF'S UTILITIES		212.07
	CONSUMPTION - 1492			
	02 - 125 E CALIFORNIA (CONSERVATION)	10-665-440 AG UTILITIES		70.69
	CONSUMPTION - 497.50			
	03 - 105 S MAIN / COURTHOUSE	10-407-440 UTILITIES		1,662.97
	CONSUMPTION - 13200			
	04 - 111 S WALL STREET - FLOYD CO LIBRAR	30-650-440 LIBRARY UTILITIES		356.10
	CONSUMPTION - 2432			
	05 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440 UTILITIES		118.10
	CONSUMPTION - 289			
65290	Payee: CITY OF LOCKNEY	Status: C Issued:11-06-2015	Changed:11-30-2015	Check-Amount: 378.25
	02 - 819 E LOCUST - LOCKNEY	15-610-440 UTILITIES		56.25
	819 E LOCUST - LOCKNEY			
	03 - 124 S MAIN STREET LOCKNEY	30-650-440 LIBRARY UTILITIES		72.00
	124 S MAIN STREET LOCKNEY			
65341	Payee: SUDDENLINK	Status: C Issued:11-06-2015	Changed:11-30-2015	Check-Amount: 1,945.27
	05 - 125 E CALIFORNIA (CONSERVATION)	10-665-440 AG UTILITIES		158.93
	125 E CALIFORNIA (CONSERVATION)			
65352	Payee: XCEL ENERGY	Status: C Issued:11-06-2015	Changed:11-30-2015	Check-Amount: 316.23
	01 - 119 N MAIN - LOCKNEY / JP OFFICE	10-456-440 JP 2&3 UTILITIES		92.58
	901 kWh			
	02 - SHERIFF'S RADIO TOWER	10-560-440 SHERIFF'S UTILITIES		87.00
	923 kWh			
	03 - 819 E LOCUST - LOCKNEY	15-610-440 UTILITIES		20.90
	84 kWh			
	04 - LIBRARY UTILITIES	30-650-440 LIBRARY UTILITIES		115.75
	1064 kWh			

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	3,677.56
VOID CHECKS	0	0.00
TOTAL	5	3,677.56