

**FLOYD
COUNTY
UTILITY
BILLS
FOR
FEBRUARY
2016**

03-14-2016
TIME:09:38 AM

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

PAGE 1
PREPARER:0004

65526	Payee: AMA COMMUNICATIONS 01 - JP 2 & 3 - UTILITIES JP 2 & 3 - UTILITIES	Status: C Issued:02-05-2016 Changed:02-29-2016 10-456-440 JP 2&3 UTILITIES	Check-Amount: 69.90 69.90
65529	Payee: AT&T 01 - JP 2&3 UTILITIES	Status: C Issued:02-05-2016 Changed:02-29-2016 10-456-440 JP 2&3 UTILITIES	Check-Amount: 426.85 121.79
65530	Payee: ATMOS ENERGY 01 - JP 2&3 UTILITIES CCF USAGE - 178.00 02 - SHERIFF'S UTILITIES CCF USAGE - 145.00 03 - AG UTILITIES CCF USAGE - 49.00 04 - UTILITIES CCG USAGE - 132.00 05 - LIBRARY UTILITIES - FLOYDADA CCF USAGE - 368.00 06 - LIBRARY UTILITIES - LOCKNEY CCF USAGE - 180.00	Status: C Issued:02-05-2016 Changed:02-29-2016 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	Check-Amount: 880.33 188.65 92.83 30.94 182.67 267.88 117.36
65537	Payee: CITY OF FLOYDADA 01 - SHERIFF'S UTILITIES CONSUMPTION - 1898 02 - AG UTILITIES CONSUMPTION - 632 03 - UTILITIES CONSUMPTION - 37680 04 - LIBRARY UTILITIES CONSUMPTION - 1802 05 - UTILITIES CONSUMPTION - 951	Status: C Issued:02-05-2016 Changed:02-29-2016 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Check-Amount: 5,422.13 249.63 83.21 4,210.33 280.57 198.39
65538	Payee: CITY OF LOCKNEY 02 - UTILITIES USAGE 230 03 - LIBRARY UTILITIES USAGE 178	Status: C Issued:02-05-2016 Changed:02-29-2016 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 378.25 56.25 72.00
65591	Payee: SUDDENLINK 05 - AG UTILITIES 120 E MISSOURI - CONSERVATION	Status: C Issued:02-05-2016 Changed:02-29-2016 10-665-440 AG UTILITIES	Check-Amount: 1,949.79 159.17
65606	Payee: XCEL ENERGY 01 - JP 2&3 UTILITIES 573 kWh 02 - SHERIFF'S UTILITIES 1095 kWh 03 - UTILITIES 90 kWh 04 - LIBRARY UTILITIES 476 kWh	Status: C Issued:02-05-2016 Changed:02-29-2016 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 230.54 58.46 96.62 20.75 54.71

03-14-2016
TIME:09:38 AM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	6,612.11
VOID CHECKS	0	0.00
TOTAL	5	6,612.11