

**Floyd
County
Utilities
for
October
2015**

10-09-2015
TIME:01:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
UTILITIES FOR OCTOBER 2015

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PREPARER:0004

65181	Payee: AMA COMMUNICATIONS 01 - INTERNET SERVICES/JP 2 & 3 INTERNET SERVICES/ JP 2 & 3	Status: I Issued:10-09-2015 10-456-440 JP 2&3 UTILITIES	Changed:10-09-2015	Check-Amount: 79.90	79.90
65184	Payee: AT&T 02 - U-VERSE ACCT 135668269/JP2&3 U-VERSE ACCT 135668269/JP2&3	Status: I Issued:10-09-2015 10-456-440 JP 2&3 UTILITIES	Changed:10-09-2015	Check-Amount: 121.32	202.71
65185	Payee: ATMOS ENERGY 01 - SHERIFF'S UTILITIES USAGE - 1.00 02 - CONSERVATION/UTILITIES USAGE - 1.00 03 - ROAD & BRIDGE UTILIITES USAGE - 0.00 04 - JP 2 &3 UTILITIES USAGE -8.00 05 - LIBRARY UTILITIES/LOCKNEY UASGE - 11.00 06 - LIBRARY UTILITIES/FLOYDADA UAGAE - 40.00	Status: I Issued:10-09-2015 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 15-610-440 UTILITIES 10-456-440 JP 2&3 UTILITIES 30-650-440 LIBRARY UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:10-09-2015	Check-Amount: 30.23 10.08 121.03 117.32 44.54 131.12	454.32
65194	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA (SHERIFF'S) CONSUMPTION - 1635 02 - 125 E CALIFORNIA (CONSERVATION) CONSUMPTION - 545 03 - 105 S MAIN / COURTHOUSE CONSUMPTION - 18840 04 - 111 S WALL STREET - FLOYD CO LIBRAR CONSUMPTION - 3993 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION - 232	Status: I Issued:10-09-2015 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:10-09-2015	Check-Amount: 223.89 74.63 2,447.06 521.59 110.51	4,177.68
65195	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY USAGE - 230 02 - 124 S MAIN STREET LOCKNEY USAGE - 176	Status: I Issued:10-09-2015 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:10-09-2015	Check-Amount: 56.25 72.00	378.25
65248	Payee: SUDDENLINK 06 - 120 E MISSOURI CONSERVATION 120 E MISSOURI CONSERVATION	Status: I Issued:10-09-2015 10-665-440 AG UTILITIES	Changed:10-09-2015	Check-Amount: 158.93	1,945.21
65265	Payee: XCEL ENERGY 01 - 119 N MAIN - LOCKNEY / JP OFFICE 1408 KWH 02 - RADIO TOWER/ SHERIFF 1038 KWH 03 - 819 E LOCUST - LOCKNEY 90 KWH 04 - 124 S MAIN STREET LOCKNEY 1728 KWH	Status: I Issued:10-09-2015 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:10-09-2015	Check-Amount: 138.09 101.07 21.59 179.15	439.90

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	4,760.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	4,760.30