

64767	Payee: ATMOS ENERGY	Status: C	Issued:06-05-2015	Changed:06-30-2015	Check-Amount:	463.72
	01 - 119 N. MAIN STREET - LOCKNEY	10-407-440	UTILITIES			117.06
	ACTUAL USAGE IN CCF - 7.00					
	02 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440	UTILITIES			133.30
	ACTUAL USAGE IN CCF - 21.00					
	03 - 109 S. WALL - FLOYDADA	30-650-440	UTILITIES			121.16
	ACTUAL USAGE IN CCF - 16.00					
	04 - 118 S MAIN - LOCKNEY LIBRARY	30-650-440	UTILITIES			44.81
	ACTUAL USAGE IN CCF - 11.00					
	05 - 125 E CALIFORNIA (SHERIFF'S)	10-560-440	SHERIFF/UTILITIES			47.39
	USAGE 16.00					
64778	Payee: CITY OF FLOYDADA	Status: C	Issued:06-05-2015	Changed:06-30-2015	Check-Amount:	2,086.69
	01 - 125 E CALIFORNIA (SHERIFF'S)	10-407-440	UTILITIES			279.28
	CONSUMPTION - 1940					
	02 - 105 S MAIN	10-407-440	UTILITIES			1,390.53
	CONSUMPTION - 10440					
	03 - 111 S WALL STREET - FLOYD CO LIBRAR	30-650-440	UTILITIES			280.36
	CONSUMPTION - 1729					
	04 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440	UTILITIES			136.52
	CONSUMPTION - 455					
64779	Payee: CITY OF LOCKNEY	Status: C	Issued:06-05-2015	Changed:06-30-2015	Check-Amount:	378.25
	02 - LIBRARY UTILITIES	30-650-440	UTILITIES			72.00
	USAGE 32.00					
	03 - FLOYD COUNTY GARAGE LOCKNEY	15-610-440	UTILITIES			56.25
	USAGE 32.00					
64833	Payee: XCEL ENERGY	Status: C	Issued:06-05-2015	Changed:06-30-2015	Check-Amount:	247.82
	01 - 119 N MAIN - LOCKNEY / JP OFFICE	10-560-440	SHERIFF/UTILITIES			66.31
	598 KWH					
	02 - 124 S MAIN STREET LOCKNEY	30-650-440	UTILITIES			72.09
	645 KWH					
	03 - 819 E LOCUST - LOCKNEY	15-610-440	UTILITIES			23.19
	92KWH					
	04 - RADIO TOWER/ SHERIFF	10-560-440	SHERIFF/UTILITIES			86.23
	874 KWH					
64841	Payee: ATMOS ENERGY	Status: C	Issued:06-22-2015	Changed:06-30-2015	Check-Amount:	397.04
	01 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440	UTILITIES			125.92
	USAGE IN CCF - 6.00					
	02 - 109 S. WALL - FLOYDADA	30-650-440	UTILITIES			108.88
	USAGE IN CCF - 5.00					
	03 - 118 S MAIN - LOCKNEY LIBRARY	30-650-440	UTILITIES			44.75
	USAGE IN CCF - 11.00					
	04 - 119 N MAIN - LOCKNEY / JP OFFICE	10-407-440	UTILITIES			117.49
	USAGE IN CCF - 8.00					
64884	Payee: XCEL ENERGY	Status: C	Issued:06-22-2015	Changed:06-30-2015	Check-Amount:	194.04
	01 - 819 E LOCUST - LOCKNEY	15-610-440	UTILITIES			22.28
	FLOYD CO. MACHINE SHED - 88 KWH					
	02 - 124 S MAIN STREET LOCKNEY	30-650-440	UTILITIES			89.73
	811 KWH					
	03 - 119 N MAIN - LOCKNEY / JP OFFICE	10-560-440	SHERIFF/UTILITIES			82.03
	797 KWH					

08-18-2015
TIME:02:54 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
FLOYD COUNTY UTILITIES (JUNE 2015)

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	3,517.56
VOID CHECKS	0	0.00
TOTAL	5	3,517.56