
64479	Payee: ATMOS ENERGY	Status: C	Issued:03-06-2015	Changed:03-31-2015	Check-Amount:	966.17
01	- NON-DEPARTMENTAL / UTILITIES	10-407-440	UTILITIES			166.22
	ACTUAL USAGE IN CCF - 101.00					
02	- NON-DEPARTMENTAL / UTILITIES	10-407-440	UTILITIES			70.29
	ACTUAL USAGE IN CCF - 54.00					
03	- NON-DEPARTMENTAL / UTILITIES	10-407-440	UTILITIES			179.96
	ACTUAL USAGE IN CCF - 124.00					
04	- NON-DEPARTMENTAL / UTILITIES	15-610-440	UTILITIES			186.59
	ACTUAL USAGE IN CCF - 112.00					
05	- NON-DEPARTMENTAL / UTILITIES	30-650-440	UTILITIES			104.29
	ACTUAL USAGE IN CCF - 111.00					
06	- NON-DEPARTMENTAL / UTILITIES	30-650-440	UTILITIES			258.82
	ACTUAL USAGE IN CCF - 256.00					
64487	Payee: CITY OF FLOYDADA	Status: C	Issued:03-06-2015	Changed:03-31-2015	Check-Amount:	5,796.79
01	- NON-DEPARTMENTAL / UTILITIES	10-407-440	UTILITIES			285.22
	CONSUMPTION - 1850 / SHERIFF'S DEPT					
02	- NON-DEPARTMENTAL / UTILITIES	10-407-440	UTILITIES			3,377.41
	CONSUMPTION - 26040 / COURTHOUSE					
03	- NON-DEPARTMENTAL / UTILITIES	30-650-440	UTILITIES			336.21
	CONSUMPTION - 2072 / LIBRARY-FLOYD					
04	- NON-DEPARTMENTAL / UTILITIES	15-610-440	UTILITIES			197.95
	CONSUMPTION - 852 / FLOYD CO BARN					
64488	Payee: CITY OF LOCKNEY	Status: C	Issued:03-06-2015	Changed:03-31-2015	Check-Amount:	378.25
02	- UTILITIES - LOCKNEY LIBRARY	30-650-440	UTILITIES			72.00
	USAGE - 174					
03	- UTILITIES - ROAD & BRIDGE	15-610-440	UTILITIES			56.25
	USAGE - 230					
64546	Payee: XCEL ENERGY	Status: C	Issued:03-06-2015	Changed:03-31-2015	Check-Amount:	243.43
01	- NON-DEPARTMENTAL / UTILITIES	10-560-440	SHERIFF/UTILITIES			100.28
	1014 KWH					
02	- NON-DEPARTMENTAL / UTILITIES	10-560-440	SHERIFF/UTILITIES			50.50
	422 KWH					
03	- NON-DEPARTMENTAL / UTILITIES	15-610-440	UTILITIES			20.83
	82 KWH					
04	- NON-DEPARTMENTAL / UTILITIES	30-650-440	UTILITIES			71.82
	608 KWH					

08-18-2015
TIME:02:51 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	5,534.64
VOID CHECKS	0	0.00
TOTAL	3	5,534.64