

12-12-2014  
TIME:10:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
DECEMBER 2014

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PREPARER:0004

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64178	Payee: ATMOS ENERGY	Status: I	Issued:12-03-2014	Changed:12-03-2014	Check-Amount:	712.72
	01 - LOCKNEY LIBRARY		10-407-440 UTILITIES			62.34
	02 - ROAD & BRIDGE		15-610-440 UTILITIES			148.20
	03 - FLOYD COUNTY LIBRARY		30-650-440 UTILITIES			157.13
	04 - FLOYD COUNTY ANNEX/SHERIFF		10-407-440 UTILITIES			59.26
	05 - FLOYD COUNTY COURTHOUSE		10-407-440 UTILITIES			136.03
	06 - FLOYD COUNTY JP OFFICE		10-407-440 UTILITIES			149.76
64186	Payee: CITY OF FLOYDADA	Status: I	Issued:12-03-2014	Changed:12-03-2014	Check-Amount:	2,399.75
	01 - UTIL		10-407-440 UTILITIES			271.80
	02 - UTILITIES		10-407-440 UTILITIES			1,612.02
	03 - UTILITIES		30-650-440 UTILITIES			358.11
	04 - FLOYD COUNTY BARN		15-610-440 UTILITIES			157.82
64187	Payee: CITY OF LOCKNEY	Status: I	Issued:12-03-2014	Changed:12-03-2014	Check-Amount:	128.25
	01 - FLOYD COUNTY GARAGE		15-610-440 UTILITIES			56.25
	02 - FLOYD COUNTY LIBRARY		30-650-440 UTILITIES			72.00
64234	Payee: XCEL ENERGY	Status: I	Issued:12-03-2014	Changed:12-03-2014	Check-Amount:	237.87
	01 - RADIO TOWER		10-560-440 SHERIFF/UTILITIES			106.89
	02 - FLOYD COUNTY ANNEX/SHERIFF		10-407-440 UTILITIES			48.13
	03 - LOCKNEY LIBRARY		30-650-440 UTILITIES			82.85