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

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64283	Payee: ATMOS ENERGY	Status: C	Issued:01-08-2015	Changed:01-30-2015	Check-Amount:	963.68
	01 - UTILITIES	10-407-440	UTILITIES			87.74
	02 - UTILITIES	10-407-440	UTILITIES			175.59
	03 - UTILITIES/LIBRARY	30-650-440	UTILITIES			264.86
	04 - UTILITIES	10-407-440	UTILITIES			85.82
	05 - UTILITIES/ROAD & BRIDGE	15-610-440	UTILITIES			177.95
	06 - UTILITIES	10-407-440	UTILITIES			171.72
64294	Payee: CITY OF FLOYDADA	Status: C	Issued:01-08-2015	Changed:01-30-2015	Check-Amount:	4,185.77
	02 - UTILITIES	10-407-440	UTILITIES			259.84
	125 E CALIFORNIA STREET					
	03 - 105 S MAIN STREET	10-407-440	UTILITIES			3,163.53
	04 - 111 S WALL LIBRARY	30-650-440	UTILITIES			323.22
	05 - 303 E MISSISSIPPI STREET	15-610-440	UTILITIES			189.18
64295	Payee: CITY OF LOCKNEY	Status: C	Issued:01-08-2015	Changed:01-30-2015	Check-Amount:	393.77
	02 - UTILITIES / WATER	15-610-440	UTILITIES			63.06
	03 - UTILITIES / WATER	30-650-440	UTILITIES			80.71
64365	Payee: XCEL ENERGY	Status: C	Issued:01-08-2015	Changed:01-30-2015	Check-Amount:	261.31
	01 - UTILITIES	10-560-440	SHERIFF/UTILITIES			115.35
	RADIO TOWER					
	02 - UTILITIES	15-610-440	UTILITIES			20.26
	MACHINE SHED					
	03 - UTILITIES	30-650-440	UTILITIES			72.27
	LOCKNEY LIBRARY					
	04 - UTILITIES	10-560-440	SHERIFF/UTILITIES			53.43
	105 S MAIN					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	5,304.53
VOID CHECKS	0	0.00
TOTAL	2	5,304.53