

Check Number	Payee	Status	Issued	Changed	Check-Amount
64382	Payee: ATMOS ENERGY	C	02-05-2015	02-27-2015	1,286.77
01	UTILITIES - 105 S. MAIN COURTHOUSE		10-407-440 UTILITIES		188.80
02	UTILITIES - 109 S WALL - LIBRARY		10-407-440 UTILITIES		342.31
03	UTILITIES - 125 E CALIFORNIA SHERIFF'S DEPARTMENT		10-407-440 UTILITIES		116.82
04	UTILITIES - 303 E MISSISSIPPI ROAD & BRIDGE		15-610-440 UTILITIES		209.49
05	UTILITIES - 118 S MAIN - LOCKNEY LOCKNEY LIBRARY		30-650-440 UTILITIES		188.74
06	UTILITIES - GAS JP 2 & 3 OFFICE		10-407-440 UTILITIES		240.61
64390	Payee: CITY OF FLOYDADA	V	02-05-2015	02-11-2015	7,713.44
02	UTILITIES - WATER 125 E CALIFORNIA - SHERIFF		10-407-440 UTILITIES		285.26
03	UTILITIES - WATER 105 S MAIN - COURTHOUSE		10-407-440 UTILITIES		4,385.03
04	UTILITIES - WATER 111 S. MAIN - FLOYD CO. LIBRARY		30-650-440 UTILITIES		325.68
05	UTILITIES - WATER 303 E MISSISSIPPI - BARN		15-610-440 UTILITIES		217.47
64391	Payee: CITY OF LOCKNEY	C	02-05-2015	02-27-2015	378.25
02	UTILITIES - WATER ROAD & BRIDGE		15-610-440 UTILITIES		56.25
03	UTILITIES - WATER LOCKNEY LIBRARY		30-650-440 UTILITIES		72.00
64453	Payee: XCEL ENERGY	C	02-05-2015	02-27-2015	290.25
01	UTILITIES - SHERIFF RADIO TOWER		10-560-440 SHERIFF/UTILITIES		134.59
02	UTILITIES - ROAD & BRIDGE MACHINE SHED		15-610-440 UTILITIES		21.65
03	UTILITIES - SHERIFF 125 E CALIFORNIA		10-560-440 SHERIFF/UTILITIES		55.53
04	UTILITIES - LOCKNEY LIBRARY 124 S. MAIN STREET UNIT UPSTAIR		30-650-440 UTILITIES		78.48
64462	Payee: CITY OF FLOYDADA	C	02-11-2015	02-27-2015	7,213.44
01	UTILITIES		10-407-440 UTILITIES		285.26
02	UTILITIES		10-407-440 UTILITIES		4,385.03
03	UTILITIES		30-650-440 UTILITIES		325.68
04	UTILITIES		15-610-440 UTILITIES		217.47

08-18-2015  
TIME:02:50 PM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	6,918.71
VOID CHECKS	0	5,213.44
TOTAL	3	12,132.15