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

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PREPARER:0004

64895	Payee: ATMOS ENERGY 01 - 303 E MISSISSIPPI - FLOYD CO BARN USAGE 5.00	Status: C Issued:07-09-2015 Changed:07-31-2015 15-610-440 UTILITIES	Check-Amount: 125.42 125.42
64902	Payee: CITY OF FLOYDADA 02 - 125 E CALIFORNIA (SHERIFF'S) CONSUMPTION - 1870 03 - 105 S MAIN / COURTHOUSE CONSUMPTION - 13080 04 - 111 S WALL STREET - FLOYD CO LIBRAR CONSUMPTION - 2072 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION - 344	Status: C Issued:07-09-2015 Changed:07-31-2015 10-407-440 UTILITIES 10-407-440 UTILITIES 30-650-440 UTILITIES 15-610-440 UTILITIES	Check-Amount: 2,840.83 271.38 1,688.58 319.08 123.99
64903	Payee: CITY OF LOCKNEY 02 - FLOYD COUNTY GARAGE LOCKNEY USAGE - 230 03 - LOCKNEY LIBRARY LOCKNEY LIBRARY	Status: C Issued:07-09-2015 Changed:07-31-2015 15-610-440 UTILITIES 30-650-440 UTILITIES	Check-Amount: 378.25 56.25 72.00
64963	Payee: XCEL ENERGY 01 - RADIO TOWER/ SHERIFF 960 KWH	Status: C Issued:07-09-2015 Changed:07-31-2015 10-560-440 SHERIFF/UTILITIES	Check-Amount: 94.94 94.94
64976	Payee: ATMOS ENERGY 01 - 125 E CALIFORNIA (SHERIFF'S) USAGE 0.00 02 - 109 S WALL STREET/LIBRARY USAGE - 31.00 04 - 119 N MAIN - LOCKNEY / JP OFFICE USAGE IN CCF - 8.00 05 - 118 S MAIN - LOCKNEY LIBRARY USAGE IN CCF - 17.00	Status: I Issued:07-27-2015 Changed:07-27-2015 10-560-440 SHERIFF/UTILITIES 30-650-440 UTILITIES 10-407-440 UTILITIES 30-650-440 UTILITIES	Check-Amount: 484.56 68.42 127.49 117.40 47.33
65004	Payee: XCEL ENERGY 01 - 119 N MAIN - LOCKNEY / JP OFFICE USAGE -1343 KWH 02 - 819 E LOCUST - LOCKNEY USAGE - 90 KWH 03 - 124 S MAIN STREET LOCKNEY USAGE - 1307 KWH	Status: I Issued:07-27-2015 Changed:07-27-2015 10-560-440 SHERIFF/UTILITIES 15-610-440 UTILITIES 30-650-440 UTILITIES	Check-Amount: 280.37 126.37 20.98 133.02

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	641.01
CHECKS CASHED	2	2,751.64
VOID CHECKS	0	0.00
TOTAL	4	3,392.65