
64563	Payee: ATMOS ENERGY	Status: C	Issued:04-10-2015	Changed:04-30-2015	Check-Amount:	850.78
01	- 119 N. MAIN STREET - LOCKNEY ACTUAL USAGE IN CCF - 149.00	10-407-440	UTILITIES			191.81
02	- 118 S MAIN STREET - LOCKNEY ACTUAL USAGE IN CCF - 173.00	30-650-440	UTILITIES			132.31
03	- 125 EAST CALIFORNIA - FLOYDADA ACTUAL USAGE IN CCF - 91.00	10-560-440	SHERIFF/UTILITIES			84.77
04	- 303 E. MISSISSIPPI - FLOYDADA ACTUAL USAGE IN CCF - 107.00	15-610-440	UTILITIES			172.40
05	- 109 S. WALL - FLOYDADA ACTUAL USAGE IN CCF - 320.00	30-650-440	UTILITIES			269.49
64571	Payee: CITY OF FLOYDADA	Status: C	Issued:04-10-2015	Changed:04-30-2015	Check-Amount:	4,836.60
01	- 125 E CALIFORNIA STREET CONSUMPTION - 1870	10-407-440	UTILITIES			283.16
02	- 105 S. MAIN STREET - COURTHOUSE CONSUMPTION - 32160	10-407-440	UTILITIES			4,045.32
03	- 111 S WALL STREET - FLOYD CO LIBRAR CONSUMPTION - 1978	30-650-440	UTILITIES			320.93
04	- 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION - 856	15-610-440	UTILITIES			187.19
64572	Payee: CITY OF LOCKNEY	Status: C	Issued:04-10-2015	Changed:04-30-2015	Check-Amount:	378.25
02	- 819 E LOCUST ST. - LOCKNEY USAGE - 230	15-610-440	UTILITIES			56.25
03	- 124 S MAIN LOCKNEY USAGE - 174	30-650-440	UTILITIES			72.00
64632	Payee: XCEL ENERGY	Status: C	Issued:04-10-2015	Changed:04-30-2015	Check-Amount:	236.93
01	- 819 E LOCUST ST. - LOCKNEY 84 KWH	15-610-440	UTILITIES			22.02
02	- RADIO TOWER 872 KWH	10-560-440	SHERIFF/UTILITIES			86.05
03	- 124 S MAIN LOCKNEY 600 KWH	30-650-440	UTILITIES			72.36
04	- 119 N. MAIN STREET - LOCKNEY 480 KWH	10-560-440	SHERIFF/UTILITIES			56.50
64636	Payee: ATMOS ENERGY	Status: C	Issued:04-16-2015	Changed:04-30-2015	Check-Amount:	276.11
01	- FINAL BILL 105 S. MAIN STREET ACTUAL USAGE IN CCF - 112.00	10-407-440	UTILITIES			276.11
64651	Payee: XCEL ENERGY	Status: C	Issued:04-16-2015	Changed:04-30-2015	Check-Amount:	69.79
01	- 124 S MAIN STREET LOCKNEY 553 KWH	30-650-440	UTILITIES			69.79

08-18-2015
TIME:02:52 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	6,398.46
VOID CHECKS	0	0.00
TOTAL	5	6,398.46