

**FLOYD
COUNTY
UTILITIES**

SEPTEMBER

2015

09-14-2015
TIME:10:44 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2015 (UTILITIES)

PAGE 1
PREPARER:0004

65089	Payee: ATMOS ENERGY	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	104.73
	01 - 125 E CALIFORNIA (SHERIFF'S)		10-560-440 SHERIFF/UTILITIES			39.88
	USAGE - 0.00					
	02 - 119 N MAIN - LOCKNEY / JP OFFICE		10-407-440 UTILITIES			116.47
	USAGE - 6.00					
	03 - 118 S MAIN - LOCKNEY LIBRARY		30-650-440 UTILITIES			47.66
	USAGE - 18.00					
	04 - 109 S WALL STREET/LIBRARY		30-650-440 UTILITIES			100.72
	USAGE - 1.00					
65099	Payee: CITY OF FLOYDADA	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	4,064.14
	01 - 125 E CALIFORNIA (SHERIFF'S)		10-407-440 UTILITIES			317.45
	CONSUMPTION - 2270					
	02 - 105 S MAIN / COURTHOUSE		10-407-440 UTILITIES			3,018.74
	CONSUMPTION - 24240					
	03 - 111 S WALL STREET - FLOYD CO LIBRAR		30-650-440 UTILITIES			613.92
	CONSUMPTION - 4667					
	04 - 303 E MISSISSIPPI - FLOYD CO BARN		15-610-440 UTILITIES			114.03
	CONSUMPTION - 182					
65100	Payee: CITY OF LOCKNEY	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	378.35
	02 - 819 E LOCUST - LOCKNEY		15-610-440 UTILITIES			56.25
	USAGE 0.00					
	03 - 124 S MAIN STREET LOCKNEY		30-650-440 UTILITIES			72.00
	USAGE 1.00					
65152	Payee: XCEL ENERGY	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	450.93
	01 - 124 S MAIN STREET LOCKNEY		30-650-440 UTILITIES			195.29
	1938 KWH					
	02 - RADIO TOWER/ SHERIFF		10-560-440 SHERIFF/UTILITIES			87.39
	868 KWH					
	03 - 119 N MAIN - LOCKNEY / JP OFFICE		10-560-440 SHERIFF/UTILITIES			146.80
	1600 KWH					
	04 - 819 E LOCUST - LOCKNEY		15-610-440 UTILITIES			21.45
	88 KWH					

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PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	4,948.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	4,948.05