

08-18-2015  
TIME:02:55 PM

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

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65017	Payee: CITY OF FLOYDADA	Status: I	Issued:08-07-2015	Changed:08-07-2015	Check-Amount:	3,192.26
	01 - 125 E CALIFORNIA (SHERIFF'S)	10-407-440	UTILITIES			300.09
	CONSUMPTION - 213					
	02 - 105 S MAIN / COURTHOUSE	10-407-440	UTILITIES			2,292.70
	CONSUMPTION - 18480					
	03 - 111 S WALL STREET - FLOYD CO LIBRAR	30-650-440	UTILITIES			476.55
	CONSUMPTION - 3476					
	04 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440	UTILITIES			122.92
	CONSUMPTION - 311					
65018	Payee: CITY OF LOCKNEY	Status: I	Issued:08-07-2015	Changed:08-07-2015	Check-Amount:	378.25
	02 - 124 S MAIN STREET LOCKNEY	30-650-440	UTILITIES			72.00
	CONSUMPTION - 175					
	03 - 819 E LOCUST - LOCKNEY	15-610-440	UTILITIES			56.25
	CONSUMPTION - 230					
65060	Payee: XCEL ENERGY	Status: I	Issued:08-07-2015	Changed:08-07-2015	Check-Amount:	90.15
	01 - RADIO TOWER/ SHERIFF	10-560-440	SHERIFF/UTILITIES			90.15
	895KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	3,410.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	3,410.66