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|       |  |                              |                    |               |          |
|-------|--|------------------------------|--------------------|---------------|----------|
| 64679 | Payee: ATMOS ENERGY  | Status: C Issued:05-08-2015  | Changed:05-29-2015 | Check-Amount: | 520.82   |
| 01    | - 109 S. WALL - FLOYDADA<br>ACTUAL USAGE IN CCF - 47.00            | 30-650-440 UTILITIES         |                    |               | 141.33   |
| 02    | - 125 E. CALIFORNIA - FLOYDADA<br>ACTUAL USAGE IN CCF - 29.00      | 10-560-440 SHERIFF/UTILITIES |                    |               | 57.43    |
| 03    | - 303 E MISSISSIPPI - FLOYD CO BARN<br>ACTUAL USAGE IN CCF - 32.00 | 15-610-440 UTILITIES         |                    |               | 143.73   |
| 04    | - 119 N MAIN - LOCKNEY / JP OFFICE<br>ACTUAL USAGE IN CCF - 16.00  | 10-407-440 UTILITIES         |                    |               | 124.07   |
| 05    | - 118 S MAIN - LOCKNEY LIBRARY<br>ACTUAL USAGE IN CCF - 24.00      | 30-650-440 UTILITIES         |                    |               | 54.26    |
| 64687 | Payee: CITY OF FLOYDADA  | Status: C Issued:05-08-2015  | Changed:05-29-2015 | Check-Amount: | 2,362.34 |
| 01    | - 125 EAST CALIFORNIA - FLOYDADA<br>CONSUMPTION - 2050             | 10-407-440 UTILITIES         |                    |               | 297.44   |
| 02    | - 105 S. MAIN STREET - COURTHOUSE<br>CONSUMPTION - 12120           | 10-407-440 UTILITIES         |                    |               | 1,614.13 |
| 03    | - 111 S. WALL STREET LIBRARY - F<br>CONSUMPTION - 1894             | 30-650-440 UTILITIES         |                    |               | 304.29   |
| 04    | - 303 E MISSISSIPPI - FLOYD CO BARN<br>CONSUMPTION - 530           | 15-610-440 UTILITIES         |                    |               | 146.48   |
| 64688 | Payee: CITY OF LOCKNEY   | Status: C Issued:05-08-2015  | Changed:05-29-2015 | Check-Amount: | 378.25   |
| 02    | - FLOYD COUNTY GARAGE LOCKNEY<br>USAGE 230                         | 15-610-440 UTILITIES         |                    |               | 56.25    |
| 03    | - FLOYD COUNTY LIBRARY - LOCKNEY<br>USAGE 175                      | 30-650-440 UTILITIES         |                    |               | 72.00    |
| 64755 | Payee: XCEL ENERGY   | Status: C Issued:05-08-2015  | Changed:05-29-2015 | Check-Amount: | 180.47   |
| 01    | - RADIO TOWER<br>878 KWH   | 10-560-440 SHERIFF/UTILITIES |                    |               | 89.08    |
| 02    | - 819 E LOCUST - LOCKNEY<br>86 KWH                                 | 15-610-440 UTILITIES         |                    |               | 23.53    |
| 03    | - 119 N MAIN - LOCKNEY / JP OFFICE<br>597 KWH                      | 10-560-440 SHERIFF/UTILITIES |                    |               | 67.86    |

08-18-2015  
TIME:02:53 PM

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

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PREPARER:0004

|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 0 | 0.00     |
| CHECKS CASHED    | 3 | 3,191.88 |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 3 | 3,191.88 |