

**FLOYD
COUNTY
JUNE
2020
UTILITY
BILLS**

06-05-2020
TIME:11:03 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2020 UTILITY BILLS

PAGE 1
PREPARER:0004

70784	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:06-05-2020 30-650-420 LIBRARY TELEPHONE	Changed:06-05-2020	Check-Amount: 160.76 72.38
70834	Payee: SUDDENLINK 02 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-116526-01-1 PHONE	Status: I Issued:06-05-2020 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Changed:06-05-2020	Check-Amount: 576.04 213.94 97.64
70849	Payee: SUDDENLINK 01 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: I Issued:06-05-2020 10-665-420 AC TELEPHONE	Changed:06-05-2020	Check-Amount: 234.82 234.82

06-05-2020
TIME:11:03 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2020 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	618.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	618.98

06-05-2020
TIME:11:05 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2020 UTILITY BILLS

PAGE 1
PREPARER:0004

70784	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:06-05-2020 Changed:06-05-2020 30-650-421 LIBRARY INTERNET	Check-Amount: 160.76 88.39
70834	Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:06-05-2020 Changed:06-05-2020 30-650-421 LIBRARY INTERNET	Check-Amount: \$76.04 80.58

06-05-2020
TIME:11:05 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2020 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	168.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	168.96

06-05-2020
TIME:03:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2020 UTILITY BILLS

PAGE 1
PREPARER:0004

70781	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:06-05-2020 10-407-440 UTILITIES	Changed:06-05-2020	Check-Amount: 951.47
70782	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:06-05-2020 10-407-440 UTILITIES	Changed:06-05-2020	Check-Amount: 207.42
70783	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:06-05-2020 10-456-440 JP 2&3 UTILITIES	Changed:06-05-2020	Check-Amount: 93.49 51.19 42.30
70785	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486057 - JP 2 & 3 LOCKNEY CCF USAGE: 77.00	Status: I Issued:06-05-2020 10-456-440 JP 2&3 UTILITIES	Changed:06-05-2020	Check-Amount: 144.44 144.44
70786	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 98.00	Status: I Issued:06-05-2020 30-650-440 LIBRARY UTILITIES	Changed:06-05-2020	Check-Amount: 57.36 57.36
70790	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 652 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1850 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 13440 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1449 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 350	Status: I Issued:06-05-2020 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:06-05-2020	Check-Amount: 3,260.91 195.23 328.89 2,296.37 258.86 141.56
70791	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:06-05-2020 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-05-2020	Check-Amount: 438.00 84.00 104.00
70834	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:06-05-2020 10-560-440 SHERIFF'S UTILITIES	Changed:06-05-2020	Check-Amount: 576.04 183.68
70847	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1382 KWH	Status: I Issued:06-05-2020 10-560-440 SHERIFF'S UTILITIES	Changed:06-05-2020	Check-Amount: 70.80 70.80

06-05-2020
TIME:03:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2020 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,157.57
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,157.57