

01-13-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JANUARY UTILITY BILLS

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70247	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:01-02-2020 Changed:01-02-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 994.89
70248	Payee: AT&T 01 - ACCOUNT # 831-000-9452 378	Status: I Issued:01-02-2020 Changed:01-02-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 241.92
70250	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:01-02-2020 Changed:01-02-2020 30-650-420 LIBRARY TELEPHONE	Check-Amount: 182.73 94.35
70251	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:01-02-2020 Changed:01-02-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 537.75 537.75
70252	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 WIRELESS SERVICE	Status: I Issued:01-02-2020 Changed:01-02-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 696.66 696.66
70331	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118655-01-8 PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:01-10-2020 Changed:01-10-2020 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 1,501.21 1,050.95 271.46 78.85

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	3,966.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	3,966.83

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70250	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:01-02-2020 30-650-421 LIBRARY INTERNET	Changed:01-02-2020	Check-Amount: 88.38	182.73
70331	Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:01-10-2020 30-650-421 LIBRARY INTERNET	Changed:01-10-2020	Check-Amount: 99.95	1,501.21

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	188.33
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	188.33

70245	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:01-02-2020 Changed:01-02-2020 10-407-440 UTILITIES	Check-Amount: 951.47
70246	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:01-02-2020 Changed:01-02-2020 10-407-440 UTILITIES	Check-Amount: 212.55
70249	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:01-02-2020 Changed:01-02-2020 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Check-Amount: 104.54 47.12 57.42
70253	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 624 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1700 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 20280 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1756 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 626	Status: I Issued:01-02-2020 Changed:01-02-2020 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Check-Amount: 3,821.09 181.13 287.76 2,857.88 321.67 172.65
70254	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:01-02-2020 Changed:01-02-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 183.68 183.68
70255	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1252 kWh	Status: I Issued:01-02-2020 Changed:01-02-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 101.92 101.92
70272	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	Status: I Issued:01-10-2020 Changed:01-10-2020 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 438.00 84.00 104.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	5,563.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	5,563.25