

**FLOYD
COUNTY
December
2019
UTILITY
BILLS**

12-30-2019
TIME:04:16 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1
PREPARER:0004

70163	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:12-06-2019 30-650-420 LIBRARY TELEPHONE	Changed:12-06-2019	Check-Amount:	173.10 84.72
70220	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118655-01-8 PHONES 03 - ACCT # 07710-146981-05-05 INTERNET / PHONES 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:12-06-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE	Changed:12-06-2019	Check-Amount:	1,739.55 1,059.06 274.09 226.69 99.13
70237	Payee: AT&T 01 - TELEPHONE ACCOUNT # 829-000-2755 837	Status: I Issued:12-20-2019 10-407-420 TELEPHONE	Changed:12-20-2019	Check-Amount:	96.30 96.30

12-30-2019
TIME:04:16 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,839.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	1,839.99

12-30-2019
TIME:04:17 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1
PREPARER:0004

70163	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:12-06-2019 30-650-421 LIBRARY INTERNET	Changed:12-06-2019	Check-Amount: 173.10 88.38
70220	Payee: SUDDENLINK 05 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:12-06-2019 30-650-421 LIBRARY INTERNET	Changed:12-06-2019	Check-Amount: 1,739.55 80.58

12-30-2019
TIME:04:17 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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

70160	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:12-06-2019 10-407-440 UTILITIES	Changed:12-06-2019	Check-Amount: 951.47
70161	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:12-06-2019 10-407-440 UTILITIES	Changed:12-06-2019	Check-Amount: 212.55
70162	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:12-06-2019 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:12-06-2019	Check-Amount: 94.91 42.30 52.61
70171	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 686 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1940 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 21840 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1709 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 510	Status: I Issued:12-06-2019 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:12-06-2019	Check-Amount: 3,664.41 176.58 290.88 2,761.27 288.97 146.71
70172	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:12-06-2019 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:12-06-2019	Check-Amount: 438.00 84.00 104.00
70238	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE:	Status: I Issued:12-20-2019 30-650-440 LIBRARY UTILITIES	Changed:12-20-2019	Check-Amount: 223.42 223.42
70239	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE:	Status: I Issued:12-20-2019 10-456-440 JP 2&3 UTILITIES	Changed:12-20-2019	Check-Amount: 172.89 172.89
70240	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE:	Status: I Issued:12-20-2019 30-650-440 LIBRARY UTILITIES	Changed:12-20-2019	Check-Amount: 111.15 111.15
70241	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE:	Status: I Issued:12-20-2019 15-610-440 UTILITIES	Changed:12-20-2019	Check-Amount: 175.08 175.08
70242	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE:	Status: I Issued:12-20-2019 10-560-440 SHERIFF'S UTILITIES	Changed:12-20-2019	Check-Amount: 103.10 103.10
70244	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 292 Kwh 02 - ACCOUNT # 54-1822606-5 USAGE: 941 Kwh	Status: I Issued:12-20-2019 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES	Changed:12-20-2019	Check-Amount: 158.96 33.39 81.79

12-30-2019
TIME:04:17 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2
PREPARER:0004

70244	Payee: XCEL ENERGY	Status: I	Issued:12-20-2019	Changed:12-20-2019	Check-Amount:	158.96
	03 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES			43.78
	USAGE: 389 KWH					

12-30-2019
TIME:04:17 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	6,055.94
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	6,055.94