

**FLOYD  
COUNTY  
MARCH  
2020  
UTILITY  
BILLS**

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70450	Payee: SUDDENLINK	Status: C	Issued:02-13-2020	Changed:02-28-2020	Check-Amount:	1,766.56
	01 - ACCT # 07710-115828-01-7		10-407-420 TELEPHONE			1,060.95
	INTERNET / PHONES					
	02 - ACCT # 07710-118655-01-8		10-407-420 TELEPHONE			281.46
	PHONES					
	03 - ACCT # 07710-146981-05-05		10-665-420 AG TELEPHONE			235.35
	INTERNET / PHONES					
	04 - ACCT # 07710-118526-01-1		30-650-420 LIBRARY TELEPHONE			98.85
	PHONE					
70451	Payee: AT&T	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	47.95
	01 - TELEPHONE		10-407-420 TELEPHONE			47.95
	SUB ACCT # 999-011-3926 414					
70452	Payee: AT&T - SHERIFF'S	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	372.53
	01 - ACCOUNT # 806 983-3619 477 8		10-560-420 SHERIFF'S TELEPHONE			372.53
	TELEPHONE SERVICE					
70453	Payee: AT&T MOBILITY	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	778.10
	01 - ACCOUNT 287287582217		10-560-420 SHERIFF'S TELEPHONE			778.10
	FAN # 57798063					
70472	Payee: AT&T	Status: I	Issued:03-06-2020	Changed:03-06-2020	Check-Amount:	568.42
	01 - ACCOUNT # 831-000-9452 379		10-560-420 SHERIFF'S TELEPHONE			568.42
70473	Payee: AT&T	Status: I	Issued:03-06-2020	Changed:03-06-2020	Check-Amount:	125.38
	01 - ACCOUNT # 831-000-9452 378		10-560-420 SHERIFF'S TELEPHONE			125.38
70475	Payee: AT&T - LOCKNEY LIBRARY	Status: I	Issued:03-06-2020	Changed:03-06-2020	Check-Amount:	181.28
	01 - ACCOUNT # 144912812		30-650-420 LIBRARY TELEPHONE			92.90
	PHONE SERVICES					
70540	Payee: SUDDENLINK	Status: I	Issued:03-06-2020	Changed:03-06-2020	Check-Amount:	382.55
	02 - ACCT # 07710-118526-01-1		30-650-420 LIBRARY TELEPHONE			108.22
	PHONE					
70558	Payee: SUDDENLINK	Status: I	Issued:03-09-2020	Changed:03-09-2020	Check-Amount:	235.35
	01 - ACCT # 07710-146981-05-05		10-665-420 AG TELEPHONE			235.35
	INTERNET / PHONES					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	2,328.85
CHECKS CASHED	1	1,676.61
VOID CHECKS	0	0.00
TOTAL	8	4,005.46

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70450	Payee: SUDDENLINK 05 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:02-13-2020 30-650-421 LIBRARY INTERNET	Changed:02-28-2020	Check-Amount: 1,766.56 89.95
70475	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:03-06-2020 30-650-421 LIBRARY INTERNET	Changed:03-06-2020	Check-Amount: 181.28 88.38
70540	Payee: SUDDENLINK 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:03-06-2020 30-650-421 LIBRARY INTERNET	Changed:03-06-2020	Check-Amount: 382.55 80.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	168.96
CHECKS CASHED	0	89.95
VOID CHECKS	0	0.00
TOTAL	0	258.91

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70454	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 231.00	Status: I Issued:02-24-2020 10-665-440 AG UTILITIES	Changed:02-24-2020	Check-Amount: 127.31 127.31
70455	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 336.00	Status: I Issued:02-24-2020 30-650-440 LIBRARY UTILITIES	Changed:02-24-2020	Check-Amount: 230.87 230.87
70456	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 136.00	Status: I Issued:02-24-2020 10-456-440 JP 2&3 UTILITIES	Changed:02-24-2020	Check-Amount: 175.37 175.37
70457	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 92.00	Status: I Issued:02-24-2020 15-610-440 UTILITIES	Changed:02-24-2020	Check-Amount: 176.22 176.22
70458	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 204.00	Status: I Issued:02-24-2020 10-560-440 SHERIFF'S UTILITIES	Changed:02-24-2020	Check-Amount: 109.14 109.14
70459	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 02 - ACCOUNT # 54-1766001-4 USAGE: 328 KWH 03 - ACCOUNT # 54-1822606-5 USAGE: 1046 KWH 04 - ACCOUNT # 54-7275870-0 USAGE: 401 KWH	Status: I Issued:02-24-2020 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:02-24-2020	Check-Amount: 346.88 175.37 36.26 90.25 45.00
70470	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:03-06-2020 10-407-440 UTILITIES	Changed:03-06-2020	Check-Amount: 951.47 951.47
70471	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:03-06-2020 10-407-440 UTILITIES	Changed:03-06-2020	Check-Amount: 208.95 208.95
70474	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:03-06-2020 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:03-06-2020	Check-Amount: 103.56 61.26 42.30
70481	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 844 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1780 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 28200 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1730 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 721	Status: I Issued:03-06-2020 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:03-06-2020	Check-Amount: 4,989.35 220.78 302.64 3,956.03 322.69 187.21
70483	Payee: CITY OF LOCKNEY 01 - UTILITY BILL FOR BARN	Status: I Issued:03-06-2020 15-610-440 UTILITIES	Changed:03-06-2020	Check-Amount: 188.00 84.00

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70483	Payee: CITY OF LOCKNEY 02 - LOCKNEY LIBRARY	Status: I Issued:03-06-2020 Changed:03-06-2020 30-650-440 LIBRARY UTILITIES	Check-Amount: 188.00 104.00
70540	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:03-06-2020 Changed:03-06-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 382.55 193.75
70552	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1218KWH	Status: I Issued:03-06-2020 Changed:03-06-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 100.18 100.18
70555	Payee: AT&T 01 - UTILITIES ACCOUNT # 999 011-4094 007	Status: I Issued:03-09-2020 Changed:03-09-2020 10-407-440 UTILITIES	Check-Amount: 59.82 59.82

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	7,960.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	14	7,960.87