

**FLOYD
COUNTY
OCTOBER
2020
UTILITY
BILLS**

11-05-2020
TIME:10:21 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
OCTOBER 2020 UTILITIES

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PREPARER:0004

| | | | |
|-------|--|---|---|
| 71215 | Payee: 8X8, INC. 01 - CAPITAL ACQUISITION CUSTOMER # QB0575585010819 | Status: C Issued:10-09-2020 Changed:10-30-2020 10-407-420 TELEPHONE | Check-Amount: 1,591.38 1,591.38 |
| 71221 | Payee: AT&T 01 - ACCOUNT # 831-000-9452 379 | Status: C Issued:10-09-2020 Changed:10-30-2020 10-560-420 SHERIFF'S TELEPHONE | Check-Amount: 528.17 528.17 |
| 71223 | Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES | Status: C Issued:10-09-2020 Changed:10-30-2020 30-650-420 LIBRARY TELEPHONE | Check-Amount: 170.41 83.66 |
| 71288 | Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-146981-05-05 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE | Status: C Issued:10-09-2020 Changed:10-30-2020 10-407-420 TELEPHONE 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE | Check-Amount: 433.25 213.94 39.52 79.84 |
| 71301 | Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES | Status: C Issued:10-22-2020 Changed:10-30-2020 10-560-420 SHERIFF'S TELEPHONE | Check-Amount: 694.59 694.59 |

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 5 | 3,231.10 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 5 | 3,231.10 |

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| 71223 | Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES | Status: C Issued:10-09-2020 30-650-421 LIBRARY INTERNET | Changed:10-30-2020 | Check-Amount: 170.41 86.75 |
| 71288 | Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET | Status: C Issued:10-09-2020 30-650-421 LIBRARY INTERNET | Changed:10-30-2020 | Check-Amount: 433.25 99.95 |

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 0 | 186.70 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 0 | 186.70 |

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| 71219 | Payee: AT&T 01 - ACCOUNT # 831-000-9465 710 ROUTER ID 903312080 | Status: C Issued:10-09-2020 10-407-440 UTILITIES | Changed:10-30-2020 | Check-Amount: 882.85 | 882.85 |
| 71220 | Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699 | Status: C Issued:10-09-2020 10-407-440 UTILITIES | Changed:10-30-2020 | Check-Amount: 214.31 | 214.31 |
| 71222 | Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES | Status: C Issued:10-09-2020 10-456-440 JP 2&3 UTILITIES | Changed:10-30-2020 | Check-Amount: 105.55 | 105.55 |
| 71230 | Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1657 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1900 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 11160 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 3180 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 141 | Status: C Issued:10-09-2020 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:10-30-2020 | Check-Amount: 3,198.10 352.56 390.33 1,821.80 517.65 115.76 | |
| 71231 | Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE: | Status: C Issued:10-09-2020 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES | Changed:10-30-2020 | Check-Amount: 438.00 84.00 104.00 | |
| 71297 | Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1278 KWH | Status: C Issued:10-09-2020 10-560-440 SHERIFF'S UTILITIES | Changed:10-30-2020 | Check-Amount: 119.28 119.28 | |
| 71299 | Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 - | Status: C Issued:10-22-2020 10-407-440 UTILITIES | Changed:10-30-2020 | Check-Amount: 50.29 50.29 | |
| 71300 | Payee: AT&T 01 - UTILITIES 829-00-2755-837 | Status: C Issued:10-22-2020 10-407-440 UTILITIES | Changed:10-30-2020 | Check-Amount: 50.28 50.28 | |
| 71302 | Payee: ATMOS - PAC 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00 | Status: C Issued:10-22-2020 10-407-440 UTILITIES | Changed:10-30-2020 | Check-Amount: 52.91 52.91 | |
| 71303 | Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 6.00 | Status: C Issued:10-22-2020 30-650-440 LIBRARY UTILITIES | Changed:10-30-2020 | Check-Amount: 140.67 140.67 | |
| 71304 | Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 1.00 | Status: C Issued:10-22-2020 10-456-440 JP 2&3 UTILITIES | Changed:10-30-2020 | Check-Amount: 138.33 138.33 | |
| 71305 | Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 12.00 | Status: C Issued:10-22-2020 30-650-440 LIBRARY UTILITIES | Changed:10-30-2020 | Check-Amount: 54.38 54.38 | |
| 71306 | Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 8.00 | Status: C Issued:10-22-2020 15-610-440 UTILITIES | Changed:10-30-2020 | Check-Amount: 152.94 152.94 | |

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| 71307 | Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 2.00 | Status: C Issued:10-22-2020 Changed:10-30-2020 10-560-440 SHERIFF'S UTILITIES | Check-Amount: 49.94 49.94 |
| 71308 | Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE: 509 KWH 02 - ACCOUNT # 54-7275870-0 USAGE: 607 KWH | Status: C Issued:10-22-2020 Changed:10-30-2020 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES | Check-Amount: 125.81 56.23 69.58 |
| 71309 | Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00 | Status: I Issued:10-26-2020 Changed:10-26-2020 10-665-440 AG UTILITIES | Check-Amount: 52.91 52.91 |

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 1 | 52.91 |
| CHECKS CASHED | 15 | 5,523.64 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 16 | 5,576.55 |

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