

**FLOYD  
COUNTY  
MAY  
2020  
UTILITY  
BILLS**

05-14-2020  
TIME:04:36 PM

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

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70688	Payee: AT&T MOBILITY	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	741.40
	01 - ACCOUNT # 287287582217		10-560-420 SHERIFF'S TELEPHONE			741.40
	WIRELESS SERVICE					
70707	Payee: AT&T	Status: I	Issued:05-08-2020	Changed:05-08-2020	Check-Amount:	568.42
	01 - ACCOUNT # 831-000-9452 379		10-560-420 SHERIFF'S TELEPHONE			568.42
70756	Payee: SUDDENLINK	Status: I	Issued:05-08-2020	Changed:05-08-2020	Check-Amount:	637.18
	01 - ACCT # 07710-146981-05-05		10-665-420 AG TELEPHONE			224.82
	INTERNET / PHONES					
	02 - ACCT # 07710-115828-01-7		10-407-420 TELEPHONE			223.94
	INTERNET / PHONES					
	03 - ACCT # 07710-118526-01-1		30-650-420 LIBRARY TELEPHONE			100.53
	PHONE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,859.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	1,859.11

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70756	Payee: SUDDENLINK	Status: I	Issued:05-08-2020	Changed:05-08-2020	Check-Amount:	637.18
	04 - ACCT # 07710-118526-01-1		30-650-421 LIBRARY INTERNET			87.89
	INTERNET					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	87.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	87.89

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70683	Payee: AT&T 01 - ACCT # 999 011-4094 007 ACCT # 999 011-4094 007	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-407-440 UTILITIES	47.33 47.33
70684	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-407-440 UTILITIES	951.47 951.47
70685	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-407-440 UTILITIES	207.42 207.42
70686	Payee: AT&T 01 - ACCT # 829-000-2755 837 ACCT # 829-000-2755 837	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-407-440 UTILITIES	47.31 47.31
70687	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	103.12 42.30 60.82
70689	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 100.00	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-665-440 AG UTILITIES	86.37 86.37
70690	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 158.00	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 30-650-440 LIBRARY UTILITIES	182.72 182.72
70691	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 63.00	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-456-440 JP 2&3 UTILITIES	155.33 155.33
70692	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 79.00	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 30-650-440 LIBRARY UTILITIES	72.08 72.08
70693	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 45.00	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 15-610-440 UTILITIES	163.61 163.61
70694	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 74.00	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-560-440 SHERIFF'S UTILITIES	72.35 72.35
70695	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 10-560-440 SHERIFF'S UTILITIES	193.75 193.75
70696	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE: 528 KWH 02 - ACCOUNT # 54-1766001-4 USAGE:	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 15-610-440 UTILITIES 10-560-440 SHERIFF'S UTILITIES	144.17 50.50 93.67
70706	Payee: AT&T 01 - UTILITIES ACCOUNT # 999 011-4094 007	Status: I Issued:05-08-2020 Changed:05-08-2020 Check-Amount: 10-407-440 UTILITIES	95.37 95.37

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70714	Payee: CITY OF FLOYDADA	Status: I	Issued:05-08-2020	Changed:05-08-2020	Check-Amount:	3,069.81
01	- 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 570	10-665-440	AG UTILITIES			184.67
02	- 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1870	10-560-440	SHERIFF'S UTILITIES			338.82
03	- 105 S MAIN - COURTHOUSE CONSUMPTION: 12720	10-407-440	UTILITIES			2,066.97
04	- 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1462	30-650-440	LIBRARY UTILITIES			306.25
05	- 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 582	15-610-440	UTILITIES			173.10
70715	Payee: CITY OF LOCKNEY	Status: I	Issued:05-08-2020	Changed:05-08-2020	Check-Amount:	438.00
01	- 819 E LOCUST - LOCKNEY BARN USAGE: 0.00	15-610-440	UTILITIES			84.00
02	- 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	30-650-440	LIBRARY UTILITIES			104.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	5,780.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	16	5,780.21