

**FLOYD
COUNTY
JULY
2020
UTILITY
BILLS**

07-10-2020
TIME:11:03 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JULY 2020 UTILITY BILLS

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70872	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:07-10-2020 Changed:07-10-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 568.42
70874	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:07-10-2020 Changed:07-10-2020 30-650-420 LIBRARY TELEPHONE	Check-Amount: 180.65 92.27
70875	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:07-10-2020 Changed:07-10-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 741.40 741.40
70933	Payee: SUDDENLINK 03 - ACCT # 07710-115828-01-7 INTERNET / PHONES 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:07-10-2020 Changed:07-10-2020 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 814.98 213.94 99.51

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,715.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	1,715.54

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70874	Payee: AT&T - LOCKNEY LIBRARY	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	180.65
	02 - ACCOUNT # 144912812	30-650-421	LIBRARY INTERNET			88.38
	INTERNET SERVICES					
70933	Payee: SUDDENLINK	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	814.98
	05 - ACCT # 07710-118526-01-1	30-650-421	LIBRARY INTERNET			80.58
	INTERNET					

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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

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70850	Payee: AT&T 01 - ACCT # 829-000-2755 837	Status: C Issued:06-22-2020 10-407-440 UTILITIES	Changed:06-30-2020	Check-Amount: 47.31	47.31
70851	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 13.00	Status: I Issued:06-22-2020 30-650-440 LIBRARY UTILITIES	Changed:06-22-2020	Check-Amount: 53.84	53.84
70852	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:06-22-2020 10-456-440 JP 2&3 UTILITIES	Changed:06-22-2020	Check-Amount: 137.86	137.86
70853	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 5.00	Status: I Issued:06-22-2020 10-665-440 AG UTILITIES	Changed:06-22-2020	Check-Amount: 55.05	55.05
70854	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 6.00	Status: I Issued:06-22-2020 30-650-440 LIBRARY UTILITIES	Changed:06-22-2020	Check-Amount: 140.11	140.11
70855	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 1.00	Status: I Issued:06-22-2020 10-560-440 SHERIFF'S UTILITIES	Changed:06-22-2020	Check-Amount: 49.39	49.39
70856	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 2.00	Status: I Issued:06-22-2020 15-610-440 UTILITIES	Changed:06-22-2020	Check-Amount: 149.70	149.70
70857	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE: 90 KWH 02 - ACCOUNT # 54-7275870-0 USAGE: 549 KWH	Status: I Issued:06-22-2020 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-22-2020	Check-Amount: 58.95 16.22 42.73	58.95 16.22 42.73
70869	Payee: AT&T 01 - ACCOUNT # 999 011-4094 007	Status: I Issued:07-10-2020 10-407-440 UTILITIES	Changed:07-10-2020	Check-Amount: 50.06	50.06
70870	Payee: AT&T 01 - ACCOUNT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:07-10-2020 10-407-440 UTILITIES	Changed:07-10-2020	Check-Amount: 951.47	951.47
70871	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:07-10-2020 10-407-440 UTILITIES	Changed:07-10-2020	Check-Amount: 207.42	207.42
70873	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:07-10-2020 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:07-10-2020	Check-Amount: 103.12 60.82 42.30	103.12 60.82 42.30
70880	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1027 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1740 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 14520	Status: I Issued:07-10-2020 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES	Changed:07-10-2020	Check-Amount: 3,221.01 241.05 292.81 2,213.73	3,221.01 241.05 292.81 2,213.73

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70880	Payee: CITY OF FLOYDADA	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	3,221.01
	04 - 111 S WALL - FLOYD CO LIBRARY	30-650-440	LIBRARY UTILITIES			361.30
	CONSUMPTION: 2063					
	05 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440	UTILITIES			112.12
	CONSUMPTION: 161					
70881	Payee: CITY OF LOCKNEY	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	438.00
	02 - 819 E LOCUST - LOCKNEY BARN	15-610-440	UTILITIES			84.00
	USAGE:					
	03 - 124 S MAIN - LOCKNEY LIBRARY	30-650-440	LIBRARY UTILITIES			104.00
	USAGE:					
70933	Payee: SUDDENLINK	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	814.98
	01 - ACCT # 07710-120509-01-3	10-560-440	SHERIFF'S UTILITIES			193.75
	INTERNET					
	02 - AG UTILITIES	10-665-440	AG UTILITIES			227.20
	ACCT # 07710-146981-05-5					
70948	Payee: XCEL ENERGY	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	120.88
	01 - ACCOUNT # 54-1766001-4	10-560-440	SHERIFF'S UTILITIES			120.88
	USAGE:					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	5,907.81
CHECKS CASHED	1	47.31
VOID CHECKS	0	0.00
TOTAL	15	5,955.12