

**FLOYD
COUNTY
SEPTEMBER
2020
UTILITY
BILLS**

09-25-2020
TIME:11:56 AM

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

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71058	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:09-04-2020 Changed:09-04-2020 30-650-420 LIBRARY TELEPHONE	Check-Amount: 166.74 79.99
71069	Payee: 110TH JUDICIAL DISTRICT 04 - SUDDENLINK PHONE & INTERNET NOVEMBER 2019 - AUGUST 2020	Status: I Issued:09-11-2020 Changed:09-11-2020 10-407-420 TELEPHONE	Check-Amount: 1,538.59 1,523.59
71142	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:09-11-2020 Changed:09-11-2020 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 413.59 223.94 109.07
71166	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:09-18-2020 Changed:09-18-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 694.28 694.28

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,630.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,630.87

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71058	Payee: AT&T - LOCKNEY LIBRARY	Status: I	Issued:09-04-2020	Changed:09-04-2020	Check-Amount:	166.74
	02 - ACCOUNT # 144912812		30-650-421 LIBRARY INTERNET			86.75
	INTERNET SERVICES					
71142	Payee: SUDDENLINK	Status: I	Issued:09-11-2020	Changed:09-11-2020	Check-Amount:	413.59
	03 - 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	167.33
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	167.33

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71054	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 - AUG	Status: I Issued:09-04-2020 Changed:09-04-2020 10-407-440 UTILITIES	Check-Amount: 50.06 50.06
71055	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:09-04-2020 Changed:09-04-2020 10-407-440 UTILITIES	Check-Amount: 882.85 882.85
71056	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:09-04-2020 Changed:09-04-2020 10-407-440 UTILITIES	Check-Amount: 214.31 214.31
71057	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:09-04-2020 Changed:09-04-2020 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Check-Amount: 105.46 51.70 53.76
71059	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:09-04-2020 Changed:09-04-2020 10-665-440 AG UTILITIES	Check-Amount: 52.91 52.91
71060	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 10.00	Status: I Issued:09-04-2020 Changed:09-04-2020 30-650-440 LIBRARY UTILITIES	Check-Amount: 141.77 141.77
71061	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:09-04-2020 Changed:09-04-2020 10-456-440 JP 2&3 UTILITIES	Check-Amount: 137.86 137.86
71062	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 13.00	Status: I Issued:09-04-2020 Changed:09-04-2020 30-650-440 LIBRARY UTILITIES	Check-Amount: 54.05 54.05
71063	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: I Issued:09-04-2020 Changed:09-04-2020 15-610-440 UTILITIES	Check-Amount: 148.89 148.89
71064	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:09-04-2020 Changed:09-04-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 48.99 48.99
71065	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:09-04-2020 Changed:09-04-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 183.68 183.68
71066	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 02 - ACCOUNT # 54-1766001-4 USAGE: 1833 Kwh	Status: I Issued:09-04-2020 Changed:09-04-2020 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 233.49 78.65 154.84
71078	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: I Issued:09-11-2020 Changed:09-11-2020 10-407-440 UTILITIES	Check-Amount: 50.81 50.81
71085	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1903	Status: I Issued:09-11-2020 Changed:09-11-2020 10-665-440 AG UTILITIES	Check-Amount: 4,199.32 360.49

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71085	Payee: CITY OF FLOYDADA	Status: I	Issued:09-11-2020	Changed:09-11-2020	Check-Amount:	4,199.32
	02 - 125 E CALIFORNIA - SHERIFF'S OFFICE		10-560-440 SHERIFF'S UTILITIES			309.38
	CONSUMPTION: 1890					
	03 - 105 S MAIN - COURTHOUSE		10-407-440 UTILITIES			2,866.37
	CONSUMPTION: 17040					
	04 - 111 S WALL - FLOYD CO LIBRARY		30-650-440 LIBRARY UTILITIES			563.79
	CONSUMPTION: 3669					
	05 - 303 E MISSISSIPPI - FLOYD CO BARN		15-610-440 UTILITIES			99.29
	CONSUMPTION: 66					
71086	Payee: CITY OF LOCKNEY	Status: I	Issued:09-11-2020	Changed:09-11-2020	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:					
71193	Payee: XCEL ENERGY	Status: I	Issued:09-18-2020	Changed:09-18-2020	Check-Amount:	233.51
	01 - ACCOUNT # 54-1499583-0		10-456-440 JP 2&3 UTILITIES			72.30
	USAGE:					
	02 - ACCOUNT # 54-1822606-5		15-610-440 UTILITIES			19.73
	USAGE:					
	03 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES			141.48
	USAGE:					
71196	Payee: AT&T	Status: I	Issued:09-21-2020	Changed:09-21-2020	Check-Amount:	50.04
	01 - UTILITIES 829-00-2755-837		10-407-440 UTILITIES			50.04
71197	Payee: ATMOS ENERGY FLOYDADA LIBRARY	Status: I	Issued:09-21-2020	Changed:09-21-2020	Check-Amount:	147.93
	01 - ACCT 3007825382 - FLOYDADA LIBRARY		30-650-440 LIBRARY UTILITIES			147.93
	CCF USAGE: 23.00					
71198	Payee: ATMOS ENERGY SHERIFF	Status: I	Issued:09-21-2020	Changed:09-21-2020	Check-Amount:	50.82
	01 - ACCT 3006115310 - SHERIFF		10-560-440 SHERIFF'S UTILITIES			50.82
	CCF USAGE: 4.00					
71203	Payee: ATMOS - AG BUILDING	Status: I	Issued:09-25-2020	Changed:09-25-2020	Check-Amount:	52.91
	01 - ACCT 4029494724 - AG BUILDING		10-665-440 AG UTILITIES			52.91
	CCF USAGE: 0.00					
71204	Payee: ATMOS ENERGY JP 2 & 3	Status: I	Issued:09-25-2020	Changed:09-25-2020	Check-Amount:	140.48
	01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY		10-456-440 JP 2&3 UTILITIES			140.48
	CCF USAGE: 6.00					
71205	Payee: ATMOS ENERGY LOCKNEY LIBRARY	Status: I	Issued:09-25-2020	Changed:09-25-2020	Check-Amount:	54.67
	01 - ACCT 3009447233 - LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES			54.67
	CCF USAGE: 13.00					
71206	Payee: ATMOS ENERGY ROAD & BRIDGE	Status: I	Issued:09-25-2020	Changed:09-25-2020	Check-Amount:	150.78
	01 - ACCT 4007452748		15-610-440 UTILITIES			150.78
	CCF USAGE: 4.00					
71207	Payee: SUDDENLINK	Status: I	Issued:09-25-2020	Changed:09-25-2020	Check-Amount:	183.68
	01 - ACCT # 07710-120509-01-3		10-560-440 SHERIFF'S UTILITIES			183.68
	INTERNET					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	7,757.27
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	23	7,757.27