

**FLOYD
COUNTY
FEBRUARY
2020
UTILITY
BILLS**

02-07-2020
TIME:10:52 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
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70358	Payee: AT&T 01 - 105 S. MAIN STREET ROOM 105 ACCT # 829-000-2755- 837	Status: C Issued:01-22-2020 Changed:01-31-2020 10-407-420 TELEPHONE	Check-Amount: 47.95
70359	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 WIRELESS SERVICE	Status: C Issued:01-22-2020 Changed:01-31-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 696.03
70363	Payee: SUDDENLINK 01 - ACCT # 07710-146381-05-05 INTERNET / PHONES	Status: I Issued:01-22-2020 Changed:01-22-2020 10-665-420 AG TELEPHONE	Check-Amount: 225.35
70378	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:02-07-2020 Changed:02-07-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 568.42
70379	Payee: AT&T 01 - ACCOUNT # 831-000-9452 378	Status: I Issued:02-07-2020 Changed:02-07-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 125.38
70381	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:02-07-2020 Changed:02-07-2020 30-650-420 LIBRARY TELEPHONE	Check-Amount: 83.27
70382	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:02-07-2020 Changed:02-07-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 578.83

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	1,581.25
CHECKS CASHED	2	743.98
VOID CHECKS	0	0.00
TOTAL	7	2,325.23

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70381	Payee: AT&T - LOCKNEY LIBRARY	Status: I	Issued:02-07-2020	Changed:02-07-2020	Check-Amount:	172.65
	02 - ACCOUNT # 144912812	30-650-421	LIBRARY INTERNET			88.38
	INTERNET SERVICES					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	88.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	88.38

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70360	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 247.00	Status: C Issued:01-22-2020 Changed:01-31-2020 10-665-440 AG UTILITIES	Check-Amount: 71.68 71.68
70361	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 82.00	Status: C Issued:01-22-2020 Changed:01-31-2020 15-610-440 UTILITIES	Check-Amount: 179.64 179.64
70362	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 196.00	Status: C Issued:01-22-2020 Changed:01-31-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 120.87 120.87
70364	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 02 - ACCOUNT # 54-1822606-5 USAGE: 03 - ACCOUNT # 54-7275870-0 USAGE:	Status: C Issued:01-22-2020 Changed:01-31-2020 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-550-440 LIBRARY UTILITIES	Check-Amount: 162.19 35.76 80.32 46.11
70366	Payee: AT&T 01 - ACCOUNT # 831-000-9465 710 105 S. MAIN - COURTHOUSE	Status: I Issued:01-27-2020 Changed:01-27-2020 10-407-440 UTILITIES	Check-Amount: 951.47 951.47
70367	Payee: AT&T 01 - 105 S MAIN - COURTHOUSE ACCOUNT # 831-000-9465 739	Status: I Issued:01-27-2020 Changed:01-27-2020 10-407-440 UTILITIES	Check-Amount: 208.95 208.95
70368	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 333.00	Status: I Issued:01-27-2020 Changed:01-27-2020 30-650-440 LIBRARY UTILITIES	Check-Amount: 253.58 253.58
70369	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 131.00	Status: I Issued:01-27-2020 Changed:01-27-2020 10-456-440 JP 2&3 UTILITIES	Check-Amount: 183.09 183.09
70370	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 192.00	Status: I Issued:01-27-2020 Changed:01-27-2020 30-650-440 LIBRARY UTILITIES	Check-Amount: 118.40 118.40
70371	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:01-27-2020 Changed:01-27-2020 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 193.75 193.75
70380	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:02-07-2020 Changed:02-07-2020 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Check-Amount: 93.93 42.30 51.63
70388	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 813. 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2050. 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 26520.	Status: I Issued:02-07-2020 Changed:02-07-2020 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES	Check-Amount: 4,907.69 211.19 339.45 3,748.47

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70388	Payee: CITY OF FLOYDADA	Status: I	Issued:02-07-2020	Changed:02-07-2020	Check-Amount:	4,907.69
	04 - 111 S WALL - FLOYD CO LIBRARY		30-650-440 LIBRARY UTILITIES			372.47
	CONSUMPTION: 2098.					
	05 - 303 S MISSISSIPPI - FLOYD CO BARN		15-610-440 UTILITIES			236.11
	CONSUMPTION: 856.					
70389	Payee: CITY OF LOCKNEY	Status: I	Issued:02-07-2020	Changed:02-07-2020	Check-Amount:	438.00
	01 - 819 E LOCUST - LOCKNEY BARN		15-610-440 UTILITIES			84.00
	USAGE:					
	02 - 124 S MAIN - LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES			104.00
	USAGE:					
70447	Payee: XCEL ENERGY	Status: I	Issued:02-07-2020	Changed:02-07-2020	Check-Amount:	99.85
	01 - ACCOUNT # 54-1766001-4		10-560-440 SHERIFF'S UTILITIES			59.65
	USAGE: 1216 kWh					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	7,198.71
CHECKS CASHED	4	534.38
VOID CHECKS	0	0.00
TOTAL	14	7,733.09