

**FLOYD
COUNTY
AUGUST
2020
UTILITY
BILLS**

08-07-2020
TIME:10:57 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JULY / AUGUST 2020 UTILITIES

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70960	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:07-23-2020 Changed:07-31-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 568.42
70961	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:07-23-2020 Changed:07-31-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 694.28
70969	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:07-30-2020 Changed:07-30-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 1,105.40
70971	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:07-30-2020 Changed:07-30-2020 30-650-420 LIBRARY TELEPHONE	Check-Amount: 181.33 94.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,199.98
CHECKS CASHED	2	1,262.70
VOID CHECKS	0	0.00
TOTAL	4	2,462.68

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70971	Payee: AT&T - LOCKNEY LIBRARY	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	181.33
	02 - ACCOUNT # 144912812	30-650-421	LIBRARY INTERNET			86.75
	INTERNET SERVICES					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	86.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	86.75

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70959	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: C Issued:07-23-2020 10-407-440 UTILITIES	Changed:07-31-2020	Check-Amount: 50.04	50.04
70962	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: C Issued:07-23-2020 10-665-440 AG UTILITIES	Changed:07-31-2020	Check-Amount: 52.91	52.91
70963	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 9.00	Status: C Issued:07-23-2020 30-650-440 LIBRARY UTILITIES	Changed:07-31-2020	Check-Amount: 141.31	141.31
70964	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: C Issued:07-23-2020 15-610-440 UTILITIES	Changed:07-31-2020	Check-Amount: 148.89	148.89
70965	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: C Issued:07-23-2020 10-560-440 SHERIFF'S UTILITIES	Changed:07-31-2020	Check-Amount: 48.99	48.99
70966	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 768 kWh 02 - ACCOUNT # 54-1822606-5 USAGE: 552 kWh 03 - ACCOUNT # 54-7275870-0 USAGE: 1108 kWh	Status: C Issued:07-23-2020 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-31-2020	Check-Amount: 220.85 55.88 56.14 108.83	
70967	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:07-30-2020 10-407-440 UTILITIES	Changed:07-30-2020	Check-Amount: 882.85	882.85
70968	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:07-30-2020 10-407-440 UTILITIES	Changed:07-30-2020	Check-Amount: 214.31	214.31
70970	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:07-30-2020 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:07-30-2020	Check-Amount: 120.28 62.28 58.00	
70972	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 22.00	Status: I Issued:07-30-2020 30-650-440 LIBRARY UTILITIES	Changed:07-30-2020	Check-Amount: 57.57	57.57
70973	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:07-30-2020 10-560-440 SHERIFF'S UTILITIES	Changed:07-30-2020	Check-Amount: 193.75	193.75
70974	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1661 Kwh	Status: I Issued:07-30-2020 10-560-440 SHERIFF'S UTILITIES	Changed:07-30-2020	Check-Amount: 147.41	147.41
70983	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 13.00	Status: I Issued:08-07-2020 10-456-440 JP 2&3 UTILITIES	Changed:08-07-2020	Check-Amount: 133.98	133.98
70990	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1758	Status: I Issued:08-07-2020 10-665-440 AG UTILITIES	Changed:08-07-2020	Check-Amount: 5,275.23	359.70

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70990	Payee: CITY OF FLOYDADA	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	5,275.23
	02 - 125 E CALIFORNIA - SHERIFF'S OFFICE		10-560-440	SHERIFF'S UTILITIES		329.87
	CONSUMPTION: 2050					
	03 - 105 S MAIN - COURTHOUSE		10-407-440	UTILITIES		3,937.27
	CONSUMPTION: 23280					
	04 - 111 S WALL - FLOYD CO LIBRARY		30-650-440	LIBRARY UTILITIES		540.75
	CONSUMPTION: 3489					
	05 - 303 E MISSISSIPPI - FLOYD CO BARN		15-610-440	UTILITIES		107.64
	CONSUMPTION: 129					
70991	Payee: CITY OF LOCKNEY	Status: I	Issued:08-07-2020	Changed:08-07-2020	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:					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	7,213.38
CHECKS CASHED	6	662.99
VOID CHECKS	0	0.00
TOTAL	14	7,876.37