

**FLOYD
COUNTY
OCTOBER
2021
UTILITY
BILLS**

10-22-2021
TIME:10:09 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
OCTOBER 2021

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PREPARER:0004

72439	Payee: 8X8, INC. 01 - TELEPHONE	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 1,705.18 10-407-420 TELEPHONE 1,705.18
72446	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 530.95 10-560-420 SHERIFF'S TELEPHONE 530.95
72448	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 174.10 30-650-420 LIBRARY TELEPHONE 87.35
72501	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-146981-05-05 INTERNET / PHONES 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 719.33 10-407-420 TELEPHONE 235.01 10-665-420 AG TELEPHONE 99.14 30-650-420 LIBRARY TELEPHONE 88.52

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,746.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,746.15

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72448	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:10-06-2021 30-650-421 LIBRARY INTERNET	Changed:10-06-2021	Check-Amount:	174.10 86.75
72501	Payee: SUDDENLINK 05 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:10-06-2021 30-650-421 LIBRARY INTERNET	Changed:10-06-2021	Check-Amount:	719.33 106.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	193.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	193.69

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72444	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 887.48 10-407-440 UTILITIES 887.48
72445	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 219.55 10-407-440 UTILITIES 219.55
72447	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 PHONE 02 - ACCOUNT # 135668269 INTERNET	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 118.20 10-456-440 JP 2&3 UTILITIES 64.44 10-456-440 JP 2&3 UTILITIES 53.76
72449	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 150.89 10-456-440 JP 2&3 UTILITIES 150.89
72450	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 0.00	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 53.41 30-650-440 LIBRARY UTILITIES 53.41
72451	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 53.68 10-560-440 SHERIFF'S UTILITIES 53.68
72456	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1410 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1830 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 18600 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 3366 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 69 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 96	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 4,408.19 10-665-440 AG UTILITIES 336.97 10-560-440 SHERIFF'S UTILITIES 406.25 10-407-440 UTILITIES 2,881.69 30-650-440 LIBRARY UTILITIES 579.39 10-407-440 UTILITIES 93.54 15-610-440 UTILITIES 110.35
72457	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 438.00 15-610-440 UTILITIES 84.00 30-650-440 LIBRARY UTILITIES 104.00
72501	Payee: SUDDENLINK 02 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 719.33 10-560-440 SHERIFF'S UTILITIES 189.72
72510	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1679 KWH	Status: I Issued:10-06-2021 Changed:10-06-2021	Check-Amount: 181.36 10-560-440 SHERIFF'S UTILITIES 181.36

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	6,450.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	6,450.48