

**FLOYD
COUNTY
APRIL
2021
UTILITY
BILLS**

04-29-2021
TIME:02:30 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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71818	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:04-09-2021 Changed:04-09-2021 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 528.17 528.17
71874	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:04-09-2021 Changed:04-09-2021 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 441.37 235.01 99.42
71896	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:04-26-2021 Changed:04-26-2021 30-650-420 LIBRARY TELEPHONE	Check-Amount: 174.72 87.97
71897	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:04-26-2021 Changed:04-26-2021 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 733.98 733.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	1,684.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	1,684.55

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71874	Payee: SUDDENLINK 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:04-09-2021 30-650-421 LIBRARY INTERNET	Changed:04-09-2021	Check-Amount: 441.37 106.94
71896	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:04-26-2021 30-650-421 LIBRARY INTERNET	Changed:04-26-2021	Check-Amount: 174.72 86.75

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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

71817	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: I Issued:04-09-2021 Changed:04-09-2021 10-407-440 UTILITIES	Check-Amount: 52.79 52.79
71827	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 842 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1650 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 23520 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1435 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 373 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 1016	Status: I Issued:04-09-2021 Changed:04-09-2021 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 10-407-440 UTILITIES 15-610-440 UTILITIES	Check-Amount: 4,811.12 255.85 383.53 3,429.45 322.96 154.18 265.15
71828	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:04-09-2021 Changed:04-09-2021 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 438.00 84.00 104.00
71887	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1080 KWH	Status: I Issued:04-09-2021 Changed:04-09-2021 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 94.61 94.61
71895	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: I Issued:04-26-2021 Changed:04-26-2021 10-407-440 UTILITIES	Check-Amount: 52.77 52.77
71898	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 94.00	Status: I Issued:04-26-2021 Changed:04-26-2021 10-665-440 AG UTILITIES	Check-Amount: 110.53 110.53
71899	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 236.00	Status: I Issued:04-26-2021 Changed:04-26-2021 30-650-440 LIBRARY UTILITIES	Check-Amount: 290.80 290.80
71900	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 59.00	Status: I Issued:04-26-2021 Changed:04-26-2021 10-456-440 JP 2&3 UTILITIES	Check-Amount: 204.46 204.46
71901	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 115.00	Status: I Issued:04-26-2021 Changed:04-26-2021 30-650-440 LIBRARY UTILITIES	Check-Amount: 135.44 135.44
71902	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 49.00	Status: I Issued:04-26-2021 Changed:04-26-2021 15-610-440 UTILITIES	Check-Amount: 214.13 214.13
71903	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 55.00	Status: I Issued:04-26-2021 Changed:04-26-2021 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 107.19 107.19
71904	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 207 KWH	Status: I Issued:04-26-2021 Changed:04-26-2021 10-456-440 JP 2&3 UTILITIES	Check-Amount: 134.81 30.51

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71904	Payee: XCEL ENERGY	Status: I	Issued:04-26-2021	Changed:04-26-2021	Check-Amount:	134.81
	02 - ACCOUNT # 54-1822606-5		15-610-440 UTILITIES			53.94
	USAGE: 500 KWH					
	03 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES			50.36
	USAGE: 382 KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	6,396.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	12	6,396.65