

**FLOYD
COUNTY
JANUARY
2021
UTILITY
BILLS**

Account #	Service	Status	Issued Date	Changed Date	Check Amount
01 - ACCOUNT # 287287582217	AT&T MOBILITY	C	12-22-2020	12-31-2020	787.07
01 - ACCOUNT # 287287582217	ACCOUNT CHARGES				54.11
02 - ACCOUNT # 287287582217	WIRELESS SERVICE				732.96
01 - ACCT # 07710-146981-05-05	SUDDENLINK	I	12-22-2020	12-22-2020	88.06
10-665-420 AG TELEPHONE					88.06
01 - ACCOUNT # 831-000-9452 379	AT&T	I	01-05-2021	01-05-2021	1,025.96
10-560-420 SHERIFF'S TELEPHONE					1,025.96
01 - ACCOUNT # 144912812	AT&T - LOCKNEY LIBRARY	I	01-05-2021	01-05-2021	182.32
30-650-420 LIBRARY TELEPHONE					182.32
01 - ACCOUNT # 07710-115828-01-7	SUDDENLINK	I	01-05-2021	01-05-2021	608.57
10-407-420 TELEPHONE					223.94
03 - ACCT # 07710-118526-01-1	INTERNET / PHONES				110.88
30-650-420 LIBRARY TELEPHONE					110.88

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JANUARY 2021 UTILITY BILLS

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	1,524.67
CHECKS CASHED	1	787.07
VOID CHECKS	0	0.00
TOTAL	5	2,311.74

71518	Payee: AT&T - LOCKNEY LIBRARY	02 - ACCOUNT # 144912812	INTERNET SERVICES	Status: I Issued:01-05-2021	30-650-421 LIBRARY INTERNET	Changed:01-05-2021	Check-Amount:	182.32	106.49
71519	Payee: SUDDENLINK	04 - ACCT # 07710-118526-01-1	INTERNET	Status: I Issued:01-05-2021	30-650-421 LIBRARY INTERNET	Changed:01-05-2021	Check-Amount:	608.57	80.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	186.49
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	186.49

71503	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CFP USAGE: 160	Status: C Issued:12-22-2020 10-665-440 AG UTILITIES	Changed:12-31-2020	Check-Amount: 144.28
71504	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CFP USAGE: 280	Status: C Issued:12-22-2020 30-650-440 LIBRARY UTILITIES	Changed:12-31-2020	Check-Amount: 284.94
71505	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CFP USAGE: 114	Status: C Issued:12-22-2020 10-456-440 JP 2&3 UTILITIES	Changed:12-31-2020	Check-Amount: 372.00
71506	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CFP USAGE: 140	Status: C Issued:12-22-2020 30-650-440 LIBRARY UTILITIES	Changed:12-31-2020	Check-Amount: 121.65
71507	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CFP USAGE: 72	Status: C Issued:12-22-2020 15-610-440 UTILITIES	Changed:12-31-2020	Check-Amount: 199.69
71508	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CFP USAGE: 148	Status: C Issued:12-22-2020 10-560-440 SHERIFF'S UTILITIES	Changed:12-31-2020	Check-Amount: 126.67
71509	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:12-22-2020 15-610-440 UTILITIES	Changed:12-31-2020	Check-Amount: 18.80
71512	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 231 02 - ACCOUNT # 54-1822606-5 USAGE: 988 03 - ACCOUNT # 54-7275870-0 USAGE: 285	Status: C Issued:12-22-2020 10-456-440 JP 2&3 UTILITIES	Changed:12-31-2020	Check-Amount: 157.32
71513	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:01-05-2021 10-407-440 UTILITIES	Changed:01-05-2021	Check-Amount: 882.85
71514	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:01-05-2021 10-407-440 UTILITIES	Changed:01-05-2021	Check-Amount: 214.88
71515	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: I Issued:01-05-2021 10-407-440 UTILITIES	Changed:01-05-2021	Check-Amount: 50.28
71517	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:01-05-2021 10-456-440 JP 2&3 UTILITIES	Changed:01-05-2021	Check-Amount: 116.96
71519	Payee: SUPPLEMENT 02 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:01-05-2021 10-560-440 SHERIFF'S UTILITIES	Changed:01-05-2021	Check-Amount: 608.57

Account #	Payee	Description	Status	Issued Date	Changed Date	Check Amount
01 - ACCOUNT # 54-1766001-4	Payee: XCEL ENERGY	USAGE: 875 KWH	Status: A	Issued:01-05-2021	Changed:01-05-2021	141.56
02 - ACCOUNT # 3005588795	Payee: XCEL ENERGY	USAGE: 875 KWH				83.58
01 - ACCT 3005588795 - PAC	Payee: ATMOS - PAC	CCF USAGE: 0.00	Status: I	Issued:01-06-2021	Changed:01-06-2021	57.98
01 - ACCOUNT # 54-1766001-4	Payee: XCEL ENERGY	USAGE: 875 KWH	Status: I	Issued:01-06-2021	Changed:01-06-2021	83.58
01 - 819 E LOCUST - LOCKNEY BARN	Payee: CITY OF LOCKNEY	USAGE: 0.00	Status: I	Issued:01-07-2021	Changed:01-07-2021	188.00
02 - 124 S MAIN - LOCKNEY LIBRARY		USAGE: 0.00				104.00
Payee: CITY OF FLOYDADA			Status: I	Issued:01-08-2021	Changed:01-08-2021	3,062.31
01 - 122 E CALIFORNIA - AGRI-LIFE	Payee: CITY OF FLOYDADA	CONSUMPTION:				244.88
02 - 125 E CALIFORNIA - SHERIFF'S OFFICE		CONSUMPTION:				405.36
03 - 105 S MAIN - COURTHOUSE		CONSUMPTION:				1,820.35
04 - 111 S WALT - FLOYD CO LIBRARY		CONSUMPTION:				297.30
05 - 112 N WALT VIP FLOYD COUNTY		CONSUMPTION:				115.31
06 - 303 E MISSISSIPPI - FLOYD CO BARN		CONSUMPTION:				179.11

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	4,850.59
CHECKS CASHED	8	1,425.35
VOID CHECKS	1	141.56
TOTAL	17	6,417.50