

**FLOYD
COUNTY
MARCH
2021
UTILITY
BILLS**

03-22-2021
TIME:02:10 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH UTILITY BILLS

PAGE 1
PREPARER:0004

71710	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:03-02-2021 Changed:03-02-2021	Check-Amount: 184.12 97.37
71720	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:03-05-2021 Changed:03-05-2021	Check-Amount: 528.17 528.17
71790	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:03-18-2021 Changed:03-18-2021	Check-Amount: 733.80 733.80
71798	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-146981-05-05 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:03-18-2021 Changed:03-18-2021	Check-Amount: 540.13 225.01 119.14 89.04

03-22-2021
TIME:02:10 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	1,792.53
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	1,792.53

03-22-2021
TIME:02:11 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH UTILITY BILLS

PAGE 1
PREPARER:0004

71710	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:03-02-2021 30-650-421 LIBRARY INTERNET	Changed:03-02-2021	Check-Amount: 184.12 86.75
71798	Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:03-18-2021 30-650-421 LIBRARY INTERNET	Changed:03-18-2021	Check-Amount: 540.13 106.94

03-22-2021
TIME:02:11 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH UTILITY BILLS

PAGE 2
PREPARER:0004

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

03-22-2021
TIME:02:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH UTILITY BILLS

PAGE 1
PREPARER:0004

71699	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: V Issued:02-22-2021 10-407-440 UTILITIES	Changed:03-18-2021	Check-Amount: 57.98	57.98
71700	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 276.00	Status: V Issued:02-22-2021 30-650-440 LIBRARY UTILITIES	Changed:03-18-2021	Check-Amount: 295.34	295.34
71701	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 130.00	Status: V Issued:02-22-2021 10-456-440 JP 2&3 UTILITIES	Changed:03-18-2021	Check-Amount: 215.78	215.78
71702	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 222.00	Status: V Issued:02-22-2021 30-650-440 LIBRARY UTILITIES	Changed:03-18-2021	Check-Amount: 168.40	168.40
71703	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 107.00	Status: V Issued:02-22-2021 15-610-440 UTILITIES	Changed:03-18-2021	Check-Amount: 222.68	222.68
71704	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 185.00	Status: V Issued:02-22-2021 10-560-440 SHERIFF'S UTILITIES	Changed:03-18-2021	Check-Amount: 153.18	153.18
71705	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE: 940 KWH 02 - ACCOUNT # 54-7275870-0 USAGE: 444 KWH	Status: I Issued:02-22-2021 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:02-22-2021	Check-Amount: 86.52 51.52	138.04
71708	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:03-02-2021 10-407-440 UTILITIES	Changed:03-02-2021	Check-Amount: 882.85	882.85
71709	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: I Issued:03-02-2021 10-407-440 UTILITIES	Changed:03-02-2021	Check-Amount: 52.14	52.14
71711	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:03-02-2021 10-407-440 UTILITIES	Changed:03-02-2021	Check-Amount: 219.34	219.34
71712	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:03-02-2021 10-456-440 JP 2&3 UTILITIES 10-456-440 JP 2&3 UTILITIES	Changed:03-02-2021	Check-Amount: 64.44 53.76	118.20
71727	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 859 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1590 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 15360 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1384 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 410	Status: I Issued:03-05-2021 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 10-407-440 UTILITIES	Changed:03-05-2021	Check-Amount: 252.35 363.29 2,193.39 306.41 142.77	3,456.80

03-22-2021
TIME:02:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH UTILITY BILLS

PAGE 2
PREPARER:0004

71727	Payee: CITY OF FLOYDADA 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 659	Status: I Issued:03-05-2021 Changed:03-05-2021 15-610-440 UTILITIES	Check-Amount: 3,456.80 183.59
71728	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:03-05-2021 Changed:03-05-2021 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 438.00 84.00 104.00
71787	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1088 KWH	Status: I Issued:03-05-2021 Changed:03-05-2021 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 95.22 95.22
71789	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: I Issued:03-18-2021 Changed:03-18-2021 10-407-440 UTILITIES	Check-Amount: 52.15 52.15
71791	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 208.00	Status: I Issued:03-18-2021 Changed:03-18-2021 10-665-440 AG UTILITIES	Check-Amount: 167.30 167.30
71792	Payee: ATMOS - VIP BUILDING 01 - ACCOUNT # 3005588795 CCF USAGE:	Status: I Issued:03-18-2021 Changed:03-18-2021 10-407-440 UTILITIES	Check-Amount: 115.96 115.96
71793	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE:	Status: I Issued:03-18-2021 Changed:03-18-2021 30-650-440 LIBRARY UTILITIES	Check-Amount: 582.47 582.47
71794	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE:	Status: I Issued:03-18-2021 Changed:03-18-2021 10-456-440 JP 2&3 UTILITIES	Check-Amount: 412.02 412.02
71795	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE:	Status: I Issued:03-18-2021 Changed:03-18-2021 30-650-440 LIBRARY UTILITIES	Check-Amount: 327.28 327.28
71796	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE:	Status: I Issued:03-18-2021 Changed:03-18-2021 15-610-440 UTILITIES	Check-Amount: 433.87 433.87
71797	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE:	Status: I Issued:03-18-2021 Changed:03-18-2021 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 308.16 308.16
71799	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE:	Status: I Issued:03-18-2021 Changed:03-18-2021 10-456-440 JP 2&3 UTILITIES	Check-Amount: 34.08 34.08
71800	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: I Issued:03-19-2021 Changed:03-19-2021 10-407-440 UTILITIES	Check-Amount: 52.14 52.14
71801	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE:	Status: I Issued:03-19-2021 Changed:03-19-2021 15-610-440 UTILITIES	Check-Amount: 90.74 90.74

03-22-2021
TIME:02:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
MARCH UTILITY BILLS

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	7,711.76
CHECKS CASHED	0	0.00
VOID CHECKS	6	1,113.36
TOTAL	24	8,825.12