

**FLOYD
COUNTY
NOVEMBER
2021
UTILITY
BILLS**

11-23-2021
TIME:08:40 AM

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

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72543	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:11-05-2021 Changed:11-05-2021	Check-Amount: 530.95 10-560-420 SHERIFF'S TELEPHONE 530.95
72545	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:11-05-2021 Changed:11-05-2021	Check-Amount: 183.08 30-650-420 LIBRARY TELEPHONE 96.33
72602	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-146981-05-05 INTERNET 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:11-05-2021 Changed:11-05-2021	Check-Amount: 529.61 10-407-420 TELEPHONE 235.01 10-665-420 AG TELEPHONE 99.14 30-650-420 LIBRARY TELEPHONE 88.52
72616	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:11-08-2021 Changed:11-08-2021	Check-Amount: 1,711.15 10-407-420 TELEPHONE 1,711.15
72621	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:11-22-2021 Changed:11-22-2021	Check-Amount: 183.08 30-650-420 LIBRARY TELEPHONE 96.33
72622	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:11-22-2021 Changed:11-22-2021	Check-Amount: 207.81 10-560-420 SHERIFF'S TELEPHONE 153.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	3,011.13
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	3,011.13

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72545	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:11-05-2021 30-650-421 LIBRARY INTERNET	Changed:11-05-2021	Check-Amount: 183.08 86.75
72602	Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:11-05-2021 30-650-421 LIBRARY INTERNET	Changed:11-05-2021	Check-Amount: 529.61 106.94
72621	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:11-22-2021 30-650-421 LIBRARY INTERNET	Changed:11-22-2021	Check-Amount: 183.08 86.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	280.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	280.44

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72541	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:11-05-2021 10-407-440 UTILITIES	Changed:11-05-2021	Check-Amount: 887.48
72542	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:11-05-2021 10-407-440 UTILITIES	Changed:11-05-2021	Check-Amount: 217.00
72544	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:11-05-2021 10-456-440 JP 2&3 UTILITIES	Changed:11-05-2021	Check-Amount: 117.47
72553	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1048 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1910 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 14520 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 2600 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 71 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 209	Status: I Issued:11-05-2021 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 10-407-440 UTILITIES 15-610-440 UTILITIES	Changed:11-05-2021	Check-Amount: 3,839.10 291.14 427.71 2,407.62 491.18 94.26 127.19
72554	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:11-05-2021 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:11-05-2021	Check-Amount: 438.00 84.00 104.00
72613	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1349 KWH	Status: I Issued:11-05-2021 10-560-440 SHERIFF'S UTILITIES	Changed:11-05-2021	Check-Amount: 129.98 129.98
72619	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:11-22-2021 10-407-440 UTILITIES	Changed:11-22-2021	Check-Amount: 51.08 51.08
72620	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: I Issued:11-22-2021 10-407-440 UTILITIES	Changed:11-22-2021	Check-Amount: 102.14 102.14
72623	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 26.00	Status: I Issued:11-22-2021 10-665-440 AG UTILITIES	Changed:11-22-2021	Check-Amount: 84.32 84.32
72624	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 4.00	Status: I Issued:11-22-2021 10-407-440 UTILITIES	Changed:11-22-2021	Check-Amount: 62.01 62.01
72625	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 46.00	Status: I Issued:11-22-2021 30-650-440 LIBRARY UTILITIES	Changed:11-22-2021	Check-Amount: 193.20 193.20
72626	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 29.00	Status: I Issued:11-22-2021 10-456-440 JP 2&3 UTILITIES	Changed:11-22-2021	Check-Amount: 178.04 178.04

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72627	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 0.00	Status: I Issued:11-22-2021 Changed:11-22-2021 30-650-440 LIBRARY UTILITIES	Check-Amount: 53.41
72628	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 23.00	Status: I Issued:11-22-2021 Changed:11-22-2021 15-610-440 UTILITIES	Check-Amount: 185.79
72629	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 23.00	Status: I Issued:11-22-2021 Changed:11-22-2021 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 75.22
72630	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 246 KWH 02 - ACCOUNT # 54-1766001-4 USAGE:0.00 03 - ACCOUNT # 54-1822606-5 USAGE: 264 KWH 04 - ACCOUNT # 54-7275870-0 USAGE: 546 KWH	Status: I Issued:11-22-2021 Changed:11-22-2021 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 261.62 35.01 117.78 38.24 70.59

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	6,625.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	16	6,625.86