

**FLOYD
COUNTY
JUNE
2021
UTILITY
BILLS**

11-23-2021
TIME:08:56 AM

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

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71988	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 174.72 87.97
71989	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 733.91 733.91
71996	Payee: SUDDENLINK 01 - ACCT # 07710-118655-01-8 PHONES	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 25.74 25.74
72001	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:06-03-2021 Changed:06-30-2021	Check-Amount: 174.72 87.97
72003	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:06-03-2021 Changed:06-30-2021	Check-Amount: 528.17 528.17
72020	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES - NEW PHONES	Status: C Issued:06-11-2021 Changed:06-30-2021	Check-Amount: 1,668.24 1,668.24
72078	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118655-01-8 PHONES 03 - ACCT # 07710-118526-01-1 PHONE 05 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: C Issued:06-11-2021 Changed:06-30-2021	Check-Amount: 546.25 225.01 25.74 89.42 99.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	7	3,571.31
VOID CHECKS	0	0.00
TOTAL	7	3,571.31

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71988	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:05-24-2021 30-650-421 LIBRARY INTERNET	Changed:06-30-2021	Check-Amount:	174.72 86.75
72001	Payee: AT&T - LOCKNEY LIBRARY 02 - LIBRARY INTERNET INTERNET SERVICES	Status: C Issued:06-03-2021 30-650-421 LIBRARY INTERNET	Changed:06-30-2021	Check-Amount:	174.72 86.75
72078	Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:06-11-2021 30-650-421 LIBRARY INTERNET	Changed:06-30-2021	Check-Amount:	546.25 106.94

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

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71987	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 52.77 10-407-440 UTILITIES 52.77
71990	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 54.00	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 87.88 10-665-440 AG UTILITIES 87.88
71991	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 94.00	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 196.22 30-650-440 LIBRARY UTILITIES 196.22
71992	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 19.00	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 160.48 10-456-440 JP 2&3 UTILITIES 160.48
71993	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 51.00	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 80.38 30-650-440 LIBRARY UTILITIES 80.38
71994	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 26.00	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 176.60 15-610-440 UTILITIES 176.60
71995	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 32.00	Status: C Issued:05-24-2021 Changed:06-30-2021	Check-Amount: 70.19 10-560-440 SHERIFF'S UTILITIES 70.19
71997	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 195 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 390 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 338 KWH	Status: C Issued:05-24-2021 Changed:05-31-2021	Check-Amount: 124.85 10-456-440 JP 2&3 UTILITIES 30.98 15-610-440 UTILITIES 47.47 30-650-440 LIBRARY UTILITIES 46.40
71998	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:06-03-2021 Changed:06-30-2021	Check-Amount: 882.85 10-407-440 UTILITIES 882.85
71999	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:06-03-2021 Changed:06-30-2021	Check-Amount: 220.86 10-407-440 UTILITIES 220.86
72000	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:06-03-2021 Changed:06-30-2021	Check-Amount: 108.59 10-456-440 JP 2&3 UTILITIES 108.59
72002	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: C Issued:06-03-2021 Changed:06-30-2021	Check-Amount: 189.72 10-560-440 SHERIFF'S UTILITIES 189.72
72004	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 611 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1590 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 7440	Status: C Issued:06-03-2021 Changed:06-30-2021	Check-Amount: 2,648.92 10-665-440 AG UTILITIES 230.82 10-560-440 SHERIFF'S UTILITIES 400.30 10-407-440 UTILITIES 1,407.51

72004	Payee: CITY OF FLOYDADA 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1422 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 112 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 440	Status: C Issued:06-03-2021 Changed:06-30-2021 30-650-440 LIBRARY UTILITIES 10-407-440 UTILITIES 15-610-440 UTILITIES	Check-Amount: 2,648.92 343.55 102.33 164.41
72005	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:06-03-2021 Changed:06-30-2021 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 188.00 84.00 104.00
72006	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1177 KWH	Status: C Issued:06-03-2021 Changed:06-30-2021 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 110.64 110.64
72007	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - VIP BUILDING CCF USAGE: 1.00	Status: C Issued:06-07-2021 Changed:06-30-2021 10-407-440 UTILITIES	Check-Amount: 58.54 58.54
72019	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: C Issued:06-11-2021 Changed:06-30-2021 10-407-440 UTILITIES	Check-Amount: 52.79 52.79
72095	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: C Issued:06-22-2021 Changed:06-30-2021 10-407-440 UTILITIES	Check-Amount: 52.77 52.77
72096	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 9.00	Status: C Issued:06-22-2021 Changed:06-30-2021 10-665-440 AG UTILITIES	Check-Amount: 63.65 63.65
72098	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE:15.00	Status: C Issued:06-22-2021 Changed:06-30-2021 30-650-440 LIBRARY UTILITIES	Check-Amount: 159.33 159.33
72099	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 13.00	Status: C Issued:06-22-2021 Changed:06-30-2021 30-650-440 LIBRARY UTILITIES	Check-Amount: 60.96 60.96
72100	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 8.00	Status: C Issued:06-22-2021 Changed:06-30-2021 15-610-440 UTILITIES	Check-Amount: 167.82 167.82
72101	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 7.00	Status: C Issued:06-22-2021 Changed:06-30-2021 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 57.78 57.78
72102	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 303 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 190 KWH	Status: C Issued:06-22-2021 Changed:06-30-2021 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES	Check-Amount: 72.84 41.50 31.34

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	24	6,045.43
VOID CHECKS	0	0.00
TOTAL	24	6,045.43