

**FLOYD
COUNTY
DECEMBER
2021
UTILITY
BILLS**

12-20-2021
TIME:11:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
DECEMBER UTILITY BILL 2021

PAGE 1
PREPARER:0004

72632	Payee: 8X8, INC. 01 - TELEPHONE	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 1,717.52 10-407-420 TELEPHONE 1,717.52
72644	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 530.95 10-560-420 SHERIFF'S TELEPHONE 530.95
72646	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 183.08 30-650-420 LIBRARY TELEPHONE 96.33
72718	Payee: SUDDENLINK 02 - ACCT # 07710-118526-01-1 PHONE 04 - ACCT # 07710-115828-01-7 INTERNET / PHONES 05 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 709.33 30-650-420 LIBRARY TELEPHONE 88.52 10-407-420 TELEPHONE 225.01 10-665-420 AG TELEPHONE 99.14

12-20-2021
TIME:11:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
DECEMBER UTILITY BILL 2021

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,757.47
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,757.47

12-20-2021
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
DECEMBER UTILITY BILL 2021

PAGE 1
PREPARER:0004

72646	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:12-10-2021 30-650-421 LIBRARY INTERNET	Changed:12-10-2021	Check-Amount: 183.08 86.75
72718	Payee: SUDDENLINK 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:12-10-2021 30-650-421 LIBRARY INTERNET	Changed:12-10-2021	Check-Amount: 709.33 106.94

12-20-2021
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
DECEMBER UTILITY BILL 2021

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

12-20-2021
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
DECEMBER UTILITY BILL 2021

PAGE 1
PREPARER:0004

72641	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 51.08 10-407-440 UTILITIES 51.08
72642	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 887.48 10-407-440 UTILITIES 887.48
72643	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 217.00 10-407-440 UTILITIES 217.00
72645	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 132.59 10-456-440 JP 2&3 UTILITIES 132.59
72654	Payee: CITY OF FLOYDADA 02 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 664 03 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1750 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 12600 05 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1430 06 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 129 07 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 449	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 4,483.85 10-665-440 AG UTILITIES 248.59 10-560-440 SHERIFF'S UTILITIES 435.18 10-407-440 UTILITIES 2,174.00 30-650-440 LIBRARY UTILITIES 351.98 10-407-440 UTILITIES 105.64 15-610-440 UTILITIES 169.46
72655	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 438.00 15-610-440 UTILITIES 84.00 30-650-440 LIBRARY UTILITIES 104.00
72718	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 709.33 10-560-440 SHERIFF'S UTILITIES 189.72
72733	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1230 KWH	Status: I Issued:12-10-2021 Changed:12-10-2021	Check-Amount: 117.78 10-560-440 SHERIFF'S UTILITIES 117.78

12-20-2021
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
DECEMBER UTILITY BILL 2021

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	5,268.50
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	5,268.50