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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
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72940	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:03-11-2022 Changed:03-11-2022 Check-Amount: 10-560-420 SHERIFF'S TELEPHONE	523.78 523.78
72942	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:03-11-2022 Changed:03-11-2022 Check-Amount: 30-650-420 LIBRARY TELEPHONE	160.04 73.29
72995	Payee: SUDDENLINK 02 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-146981-05-05 INTERNET / PHONES 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:03-11-2022 Changed:03-11-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE	734.54 251.13 99.14 69.90
73016	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:03-23-2022 Changed:03-23-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8	49.53 49.53
73017	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:03-23-2022 Changed:03-23-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8	814.63 814.63
73018	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:03-23-2022 Changed:03-23-2022 Check-Amount: 10-560-420 SHERIFF'S TELEPHONE	768.23 738.49

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,619.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,619.89

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72942	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:03-11-2022 30-650-421 LIBRARY INTERNET	Changed:03-11-2022	Check-Amount: 160.04 86.75
72995	Payee: SUDDENLINK 05 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:03-11-2022 30-650-421 LIBRARY INTERNET	Changed:03-11-2022	Check-Amount: 734.54 124.65

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	211.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	211.40

72937	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:03-11-2022 Changed:03-11-2022 10-407-440 UTILITIES	Check-Amount: 49.54 49.54
72938	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:03-11-2022 Changed:03-11-2022 10-407-440 UTILITIES	Check-Amount: 877.15 877.15
72939	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:03-11-2022 Changed:03-11-2022 10-407-440 UTILITIES	Check-Amount: 213.28 213.28
72941	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:03-11-2022 Changed:03-11-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 127.20 127.20
72948	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1222 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1630 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 28680 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1432 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 302 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 865	Status: I Issued:03-11-2022 Changed:03-11-2022 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	Check-Amount: 5,624.37 322.81 389.84 4,229.94 328.99 130.32 222.47
72949	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:03-11-2022 Changed:03-11-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 438.00 84.00 104.00
72995	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:03-11-2022 Changed:03-11-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 734.54 189.72
73008	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1126 KWH	Status: I Issued:03-11-2022 Changed:03-11-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 118.64 118.64
73019	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 167.00	Status: I Issued:03-23-2022 Changed:03-23-2022 10-665-440 AG UTILITIES	Check-Amount: 189.80 189.80
73020	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 84.00	Status: I Issued:03-23-2022 Changed:03-23-2022 10-407-440 UTILITIES	Check-Amount: 124.24 124.24
73021	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 314.00	Status: I Issued:03-23-2022 Changed:03-23-2022 30-650-440 LIBRARY UTILITIES	Check-Amount: 373.71 373.71
73022	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 109.00	Status: I Issued:03-23-2022 Changed:03-23-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 228.07 228.07

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73023	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 179.00	Status: I Issued:03-23-2022 30-650-440 LIBRARY UTILITIES	Changed:03-23-2022	Check-Amount: 182.67
73024	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 72.00	Status: I Issued:03-23-2022 15-610-440 UTILITIES	Changed:03-23-2022	Check-Amount: 218.28
73025	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 161.00	Status: I Issued:03-23-2022 10-560-440 SHERIFF'S UTILITIES	Changed:03-23-2022	Check-Amount: 170.76
73026	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE:337 KWH 02 - ACCOUNT # 54-1822606-5 USAGE:782 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 461 KWH	Status: I Issued:03-23-2022 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:03-23-2022	Check-Amount: 204.94 48.21 91.82 64.91

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	9,080.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	16	9,080.37