

**FLOYD
COUNTY
JUNE
2021
UTILITY
BILLS**

71988 Payee: AT&T - LOCKNEY LIBRARY
01 - ACCOUNT # 144912812 Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 174.72
PHONE SERVICES 30-650-420 LIBRARY TELEPHONE 87.97

71989 Payee: AT&T MOBILITY
01 - ACCOUNT # 287287582217 Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 733.91
ACCOUNT CHARGES 10-560-420 SHERIFF'S TELEPHONE 733.91

71996 Payee: SUDDENLINK
01 - ACCT # 07710-118655-01-8 Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 25.74
PHONES 10-407-420 TELEPHONE 25.74

72001 Payee: AT&T - LOCKNEY LIBRARY
01 - ACCOUNT # 144912812 Status: I Issued:06-03-2021 Changed:06-03-2021 Check-Amount: 174.72
PHONE SERVICES 30-650-420 LIBRARY TELEPHONE 87.97

72003 Payee: AT&T
01 - ACCOUNT # 831-000-9452 379 Status: I Issued:06-03-2021 Changed:06-03-2021 Check-Amount: 528.17
10-560-420 SHERIFF'S TELEPHONE 528.17

72020 Payee: AT&T MOBILITY
01 - ACCOUNT # 287287582217 Status: I Issued:06-11-2021 Changed:06-11-2021 Check-Amount: 1,668.24
ACCOUNT CHARGES - NEW PHONES 10-560-420 SHERIFF'S TELEPHONE 1,668.24

72078 Payee: SUDDENLINK
01 - ACCT # 07710-115828-01-7 Status: I Issued:06-11-2021 Changed:06-11-2021 Check-Amount: 225.01
INTERNET / PHONES 10-407-420 TELEPHONE 25.74
PHONES 30-650-420 LIBRARY TELEPHONE 89.42
PHONE 10-565-420 AC TELEPHONE 99.14
INTERNET / PHONES

06-15-2021
TIME:01:17 PM

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

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

06-15-2021
TIME:01:18 PM

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

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| | | | | |
|-------|--|--|--------------------|-------------------------|
| 71988 | Payee: AFEF - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES | Status: I Issued:05-24-2021 30-650-421 LIBRARY INTERNET | Changed:05-24-2021 | Check-Amount: 86.75 |
| 72001 | Payee: AFEF - LOCKNEY LIBRARY 02 - LIBRARY INTERNET INTERNET SERVICES | Status: I Issued:06-03-2021 30-650-421 LIBRARY INTERNET | Changed:06-03-2021 | Check-Amount: 86.75 |
| 72078 | Payee: SUDDENLINK 04 - ACC# # 07710-118526-01-1 INTERNET | Status: I Issued:06-11-2021 30-650-421 LIBRARY INTERNET | Changed:06-11-2021 | Check-Amount: 106.94 |

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

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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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| 71987 | Payee: ART&T 01 - UTILITIES 829-00-2785-837 | Status: I Issued:05-24-2021 10-407-440 UTILITIES | Changed:05-24-2021 | Check-Amount: 52.77 |
| 71980 | Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 54.00 | Status: I Issued:05-24-2021 10-665-440 AG UTILITIES | Changed:05-24-2021 | Check-Amount: 87.88 |
| 71981 | Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 94.00 | Status: I Issued:05-24-2021 30-650-440 LIBRARY UTILITIES | Changed:05-24-2021 | Check-Amount: 196.22 |
| 71982 | Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 19.00 | Status: I Issued:05-24-2021 10-456-440 JP 2&3 UTILITIES | Changed:05-24-2021 | Check-Amount: 160.48 |
| 71993 | Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 51.00 | Status: I Issued:05-24-2021 30-650-440 LIBRARY UTILITIES | Changed:05-24-2021 | Check-Amount: 80.38 |
| 71984 | Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 26.00 | Status: I Issued:05-24-2021 15-610-440 UTILITIES | Changed:05-24-2021 | Check-Amount: 176.60 |
| 71995 | Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 32.00 | Status: I Issued:05-24-2021 10-560-440 SHERIFF'S UTILITIES | Changed:05-24-2021 | Check-Amount: 70.19 |
| 71997 | Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 195 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 390 KWH 03 - ACCOUNT # 54-7278870-0 USAGE: 338 KWH | Status: C Issued:05-24-2021 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES | Changed:05-31-2021 | Check-Amount: 124.85 30.98 47.47 46.40 |
| 71998 | Payee: ART&T 01 - ACCOUNT # 831-000-9465 710 ROUTER ID:909312080 | Status: I Issued:06-03-2021 10-407-440 UTILITIES | Changed:06-03-2021 | Check-Amount: 882.85 |
| 71999 | Payee: ART&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699 | Status: I Issued:06-03-2021 10-407-440 UTILITIES | Changed:06-03-2021 | Check-Amount: 220.86 |
| 72000 | Payee: ART&T - JP 2 & 3 01 - ACCOUNT # 13568269 | Status: I Issued:06-03-2021 10-456-440 JP 2&3 UTILITIES | Changed:06-03-2021 | Check-Amount: 108.59 |
| 72002 | Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INVENTORY | Status: I Issued:06-03-2021 10-560-440 SHERIFF'S UTILITIES | Changed:06-03-2021 | Check-Amount: 189.72 |
| 72004 | Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRY-LAKE CONSUMPTION: 611 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1590 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 7440 | Status: I Issued:06-03-2021 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES | Changed:06-03-2021 | Check-Amount: 2,548.92 400.30 1,407.51 |

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|-------|--|------------|--------------------|--------------------|---------------|----------|
| 72004 | Payee: CITY OF FLOYDADA | Status: I | Issued:06-03-2021 | Changed:06-03-2021 | Check-Amount: | 2,648.92 |
| | 04 - 111 S WALK - FLOYD CO LIBRARY | 30-650-440 | LIBRARY UTILITIES | | | 343.35 |
| | CONSUMPTION: 1422 | | | | | |
| | 05 - 112 N WALK VTP FLOYD COUNTY | 10-407-440 | UTILITIES | | | 102.33 |
| | CONSUMPTION: 112 | | | | | |
| | 06 - 303 E MISSISSIPPI - FLOYD CO BARR | 15-610-440 | UTILITIES | | | 164.41 |
| | CONSUMPTION: 440 | | | | | |
| 72005 | Payee: CITY OF LOCKNEY | Status: I | Issued:06-03-2021 | Changed:06-03-2021 | Check-Amount: | 188.00 |
| | 01 - 819 E LOCUST - LOCKNEY BARN | 15-610-440 | UTILITIES | | | 84.00 |
| | USAGE: | | | | | |
| | 02 - 124 S MAIN - LOCKNEY LIBRARY | 30-650-440 | LIBRARY UTILITIES | | | 104.00 |
| | USAGE: | | | | | |
| 72006 | Payee: XCEL ENERGY | Status: I | Issued:06-03-2021 | Changed:06-03-2021 | Check-Amount: | 110.64 |
| | 01 - ACCOUNT # 54-1766001-4 | 10-560-440 | SHRIFT'S UTILITIES | | | 110.64 |
| | USAGE: 1177 KWH | | | | | |
| 72007 | Payee: ALMOS - VIP BUILDING | Status: I | Issued:06-07-2021 | Changed:06-07-2021 | Check-Amount: | 58.54 |
| | 01 - ACCR 300588795 - VIP BUILDING | 10-407-440 | UTILITIES | | | 58.54 |
| | CCF USAGE: 1.00 | | | | | |
| 72019 | Payee: AT&T | Status: I | Issued:06-11-2021 | Changed:06-11-2021 | Check-Amount: | 52.79 |
| | 01 - ACCOUNT # 999 011-4094-007 | 10-407-440 | UTILITIES | | | 52.79 |
| | ACCOUNT # 999 011-4094-007 - | | | | | |

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2024 UTILITIES

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 16 | 5,285.43 |
| CHECKS CASHED | 1 | 124.85 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 17 | 5,410.28 |