

**FLOYD
COUNTY
FEBRUARY
2021
UTILITY
BILLS**

02-22-2021

COMPLETE CHECK FILE LISTING - ACCOUNT - 0102-0100

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JANUARY / FEBRUARY 2021 UTILITIES

PREPAYER:0004

71605 Payee: AT&T MOBILITY Status: C Issued:01-22-2021 Changed:01-29-2021 Check-Amount: 733.80
 01 - ACCOUNT # 287287582217 10-560-420 SHERIFF'S TELEPHONE 733.80
 ACCOUNT CHARGES

71609 Payee: SUDDENLINK Status: I Issued:01-22-2021 Changed:01-22-2021 Check-Amount: 186.12
 01 - ACCT # 07710-146981-05-05 10-665-420 AC TELEPHONE 186.12
 INTERNET / PHONES

71619 Payee: AT&T Status: I Issued:02-04-2021 Changed:02-04-2021 Check-Amount: 533.07
 01 - ACCOUNT # 831-000-9452 379 10-560-420 SHERIFF'S TELEPHONE 533.07

71621 Payee: AT&T - LOCKNEY LIBRARY Status: I Issued:02-04-2021 Changed:02-04-2021 Check-Amount: 184.12
 01 - ACCOUNT # 144912812 30-550-420 LIBRARY TELEPHONE 184.12
 PHONE SERVICES 97.37

71680 Payee: SUDDENLINK Status: I Issued:02-05-2021 Changed:02-05-2021 Check-Amount: 394.92
 01 - ACCT # 07710-115828-01-7 10-407-420 TELEPHONE 213.94
 INTERNET / PHONES
 02 - ACCT # 07710-118526-01-1 30-650-420 LIBRARY TELEPHONE 100.88
 PHONE

71694 Payee: AT&T MOBILITY Status: I Issued:02-19-2021 Changed:02-19-2021 Check-Amount: 733.80
 01 - ACCOUNT # 287287582217 10-560-420 SHERIFF'S TELEPHONE 733.80
 ACCOUNT CHARGES

71696 Payee: SUDDENLINK Status: I Issued:02-19-2021 Changed:02-19-2021 Check-Amount: 196.12
 01 - ACCT # 07710-146981-05-05 10-665-420 AG TELEPHONE 196.12
 INTERNET / PHONES

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	2,061.30
CHECKS CASHED	1	733.80
VOID CHECKS	0	0.00
TOTAL	7	2,795.10

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PREPARER:0004

71621

Payee: AT&T - LOCKNEY LIBRARY
02 - ACCOUNT # 144912812
INTERNET SERVICES

Status: I Issued:02-04-2021
30-650-421 LIBRARY INTERNET

Changed:02-04-2021 Check-Amount: 184.12
86.75

71680

Payee: SUDDENLINK
03 - ACCT # 07710-118526-01-1
INTERNET

Status: I Issued:02-05-2021
30-650-421 LIBRARY INTERNET

Changed:02-05-2021 Check-Amount: 394.82
80.00

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PREFAXER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	166.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	166.75

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JANUARY / FEBRUARY 2021 UTILITIES

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PREPARER:0004

71603	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: C Issued:01-22-2021 10-407-440 UTILITIES	Changed:01-29-2021	Check-Amount: 52.15
71604	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: C Issued:01-22-2021 10-407-440 UTILITIES	Changed:01-29-2021	Check-Amount: 52.14
71606	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494734 - AG BUILDING CCF USAGE: 235.00	Status: I Issued:01-22-2021 10-665-440 AC UTILITIES	Changed:01-22-2021	Check-Amount: 195.91
71607	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 130.00	Status: I Issued:01-22-2021 15-610-440 UTILITIES	Changed:01-22-2021	Check-Amount: 225.94
71608	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006119210 - SHERIFF CCF USAGE: 190.00	Status: I Issued:01-23-2021 10-560-440 SHERIFF'S UTILITIES	Changed:01-23-2021	Check-Amount: 150.04
71611	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 305 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 709 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 418 KWH	Status: C Issued:01-22-2021 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:01-29-2021 Changed:01-29-2021 Changed:01-29-2021	Check-Amount: 153.40 26.59 67.82 48.89
71613	Payee: AT&T 01 - ACCOUNT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:01-29-2021 10-407-440 UTILITIES	Changed:01-29-2021	Check-Amount: 982.85
71614	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:01-29-2021 10-407-440 UTILITIES	Changed:01-29-2021	Check-Amount: 219.34
71615	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 462.00	Status: I Issued:01-29-2021 30-650-440 LIBRARY UTILITIES	Changed:01-29-2021	Check-Amount: 373.56
71616	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009489067 - JP 2 & 3 LOCKNEY CCF USAGE: 163.00	Status: I Issued:01-29-2021 10-456-440 JP 2&3 UTILITIES	Changed:01-29-2021	Check-Amount: 62.45
71617	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 233.00	Status: I Issued:01-29-2021 30-650-440 LIBRARY UTILITIES	Changed:01-29-2021	Check-Amount: 171.07
71618	Payee: SUDONLINK 01 - ACCT # 07710-220509-01-3 INTERNET	Status: I Issued:01-29-2021 10-560-440 SHERIFF'S UTILITIES	Changed:01-29-2021	Check-Amount: 387.50
71620	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135688269 INTERNET SERVICES 02 - ACCOUNT # 135688269 PHONE SERVICES	Status: I Issued:02-04-2021 10-456-440 JP 2&3 UTILITIES 10-455-440 JP 2&3 UTILITIES	Changed:02-04-2021	Check-Amount: 118.20 53.76 64.44
71622	Payee: ATMOS - VIP BUILDING 01 - ACCT 300558795 - VIP BUILDING CCF USAGE: 0.00	Status: I Issued:02-04-2021 10-407-440 UTILITIES	Changed:02-04-2021	Check-Amount: 57.98

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71623	Payee: CITY OF FLOYDADA	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	3,579.43
	01 - 122 E CALIFORNIA - AGRICULTURE				10-665-440 AG UTILITIES	230.26
	CONSUMPTION:					
	02 - 125 E CALIFORNIA - SHERIFF'S OFFICE				10-560-440 SHERIFF'S UTILITIES	408.52
	CONSUMPTION:					
	02 - 105 S MAIN - COURTHOUSE				10-407-440 UTILITIES	2,299.09
	CONSUMPTION:					
	04 - 111 S WALL - FLOYD CO LIBRARY				30-650-440 LIBRARY UTILITIES	309.25
	CONSUMPTION:					
	05 - 112 N WALL VIP FLOYD COUNTY				10-407-440 UTILITIES	146.54
	CONSUMPTION:					
	06 - 303 S MISSISSIPPI - FLOYD CO BARN				15-610-440 UTILITIES	185.77
	CONSUMPTION:					
71624	Payee: CITY OF LOCKNEY	Status: I	Issued:02-04-2021	Changed:02-04-2021	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:					
71625	Payee: XCEL ENERGY	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	107.35
	01 - ACCOUNT # 54-1766001-4				10-560-440 SHERIFF'S UTILITIES	107.25
	USAGE: 1233 KWH					
71693	Payee: AT&T	Status: I	Issued:02-19-2021	Changed:02-19-2021	Check-Amount:	52.15
	01 - ACCOUNT # 999 011-4094-007				10-407-440 UTILITIES	52.15
	ACCOUNT # 999 011-4094-007					
71696	Payee: ATMOS - AG BUILDING	Status: I	Issued:02-19-2021	Changed:02-19-2021	Check-Amount:	158.45
	01 - ACCT 4029494724 - AG BUILDING				10-665-440 AG UTILITIES	158.45
	CCF USAGE: 172.00					
71698	Payee: XCEL ENERGY	Status: I	Issued:02-19-2021	Changed:02-19-2021	Check-Amount:	34.14
	01 - ACCOUNT # 54-1499583-0				10-456-440 JP 2&3 UTILITIES	34.14
	USAGE:					
71699	Payee: ATMOS - VIP BUILDING	Status: I	Issued:02-22-2021	Changed:02-22-2021	Check-Amount:	57.98
	01 - ACCT 300588795 - PAC				10-407-440 UTILITIES	57.98
	CCF USAGE: 0.00					
71700	Payee: ATMOS ENERGY FLOYDADA LIBRARY	Status: I	Issued:02-22-2021	Changed:02-22-2021	Check-Amount:	295.34
	01 - ACCT 3007925382 - FLOYDADA LIBRARY				30-650-440 LIBRARY UTILITIES	295.34
	CCF USAGE: 276.00					
71701	Payee: ATMOS ENERGY JP 2 & 3	Status: I	Issued:02-22-2021	Changed:02-22-2021	Check-Amount:	215.78
	01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY				10-456-440 JP 2&3 UTILITIES	215.78
	CCF USAGE: 130.00					
71702	Payee: ATMOS ENERGY LOCKNEY LIBRARY	Status: I	Issued:02-22-2021	Changed:02-22-2021	Check-Amount:	168.40
	01 - ACCT 3009447233 - LOCKNEY LIBRARY				30-650-440 LIBRARY UTILITIES	168.40
	CCF USAGE: 222.00					
71703	Payee: ATMOS ENERGY ROAD & BRIDGE	Status: I	Issued:02-22-2021	Changed:02-22-2021	Check-Amount:	222.69
	01 - ACCT 4007452748				15-610-440 UTILITIES	222.69
	CCF USAGE: 107.00					
71704	Payee: ATMOS ENERGY SHERIFF	Status: I	Issued:02-22-2021	Changed:02-22-2021	Check-Amount:	153.18
	01 - ACCT 3006115310 - SHERIFF				10-560-440 SHERIFF'S UTILITIES	153.18
	CCF USAGE: 185.00					

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71705

Payee: XCEL ENERGY

Status: I Issued:02-22-2021 Charged:02-22-2021 Check-Amount: 138.04

01 - ACCOUNT # 54-1822606-5

15-610-440 UTILITIES

66.62

USAGE: 940 KWH

02 - ACCOUNT # 54-7275870-0

30-650-440 LIBRARY UTILITIES

51.52

USAGE: 444 KWH

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	9,205.69
CHECKS CASHED	3	257.69
VOID CHECKS	0	0.00
TOTAL	27	8,463.38