

**FLOYD  
COUNTY  
JULY  
2021  
UTILITY  
BILLS**

72121

Payee: AT&T

01 - ACCOUNT # 831-000-9452 379

10-560-420 SHERIFF'S TELEPHONE

Status: I Issued:07-09-2021 Changed:07-09-2021 Check-Amount: 528.17

72175

Payee: SUDENLINK

01 - ACCT # 07710-115828-01-7

10-407-420 TELEPHONE

Status: I Issued:07-09-2021 Changed:07-09-2021 Check-Amount: 530.13

INTERNET / PHONES

02 - ACCT # 07710-146981-05-05

10-665-420 AG TELEPHONE

99.14

INTERNET / PHONES

03 - ACCT # 07710-118526-01-1

30-650-420 LIBRARY TELEPHONE

89.04

PHONE

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	951.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	951.36

72175

Payee: SUDENLINK

04 - ACCT # 07710-118526-01-1

INTERNET

30-650-421 LIBRARY INTERNET

Status: I Issued:07-09-2021 Changed:07-09-2021 Check-Amount:

530.13 106.94

07-20-2021 TIME:02:34 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

JULY 2021 UTILITIES

PREPARER:0004

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	106.94
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	106.94

72103	Payee: AT&T	01 - ACCOUNT # 831-000-9465 710	ROUTER ID 903312080	Status: I	10-407-440 UTILITIES	Changed:07-02-2021	882.85
72104	Payee: AT&T	01 - ACCOUNT # 831-000-9465 739	ROUTER ID 00068699	Status: I	10-407-440 UTILITIES	Changed:07-02-2021	220.86
72105	Payee: AT&T - JP 2 & 3	01 - ACCOUNT # 135668269		Status: I	10-456-440 JP 2&3 UTILITIES	Changed:07-02-2021	108.59
72106	Payee: ATMOS ENERGY JP 2 & 3	01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY	CPF USAGE: 0.00	Status: I	10-456-440 JP 2&3 UTILITIES	Changed:07-02-2021	150.89
72107	Payee: CITY OF LOCKNEY	01 - 819 E LOCUST - LOCKNEY BARN		Status: I	15-610-440 UTILITIES	Changed:07-02-2021	188.00
	Payee: CITY OF LOCKNEY	02 - 124 S MAIN - LOCKNEY LIBRARY	USAGE:		30-650-440 LIBRARY UTILITIES		104.00
72108	Payee: SUDENLINK	01 - ACCT # 07710-120509-01-3	INTERNET	Status: I	10-560-440 SHERIFF'S UTILITIES	Changed:07-02-2021	189.72
72109	Payee: XCEL ENERGY	01 - ACCOUNT # 54-1766001-4	USAGE: 1449 KWH	Status: I	10-560-440 SHERIFF'S UTILITIES	Changed:07-02-2021	211.22
		02 - ACCOUNT # 54-7275870-0	USAGE: 515 KWH		30-650-440 LIBRARY UTILITIES		64.83
72120	Payee: AT&T	01 - ACCOUNT # 999 011-4094-007		Status: I	10-407-440 UTILITIES	Changed:07-09-2021	52.15
		ACCOUNT # 999 011-4094-007 -					
72128	Payee: CITY OF FLOYDADA	03 - 122 E CALIFORNIA - AGRI-LIFE	CONSUMPTION: 970	Status: I	10-665-440 AG UTILITIES	Changed:07-09-2021	3,325.45
		04 - 125 E CALIFORNIA - SHERIFF'S OFFICE	CONSUMPTION: 1740		10-560-440 SHERIFF'S UTILITIES		400.71
		05 - 105 S MAIN - COURTHOUSE	CONSUMPTION: 8040		10-407-440 UTILITIES		1,323.17
		06 - 111 S WALT - FLOYD CO LIBRARY	CONSUMPTION: 1947		30-650-440 LIBRARY UTILITIES		398.74
		07 - 112 N WALT VIB FLOYD COUNTY	CONSUMPTION: 65		10-407-440 UTILITIES		93.37
		08 - 303 E MISSISSIPPI - FLOYD CO BARN	CONSUMPTION: 292		15-610-440 UTILITIES		137.29

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	4,635.14
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	4,635.14