

**FLOYD
COUNTY
FEBRUARY
2022
UTILITY
BILLS**

02-16-2022
TIME:04:43 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
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72520	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: V Issued:10-25-2021 10-407-440 UTILITIES	Changed:02-02-2022	Check-Amount: 51.07	51.07
72843	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:02-08-2022 10-407-440 UTILITIES	Changed:02-08-2022	Check-Amount: 49.54	49.54
72844	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:02-08-2022 10-407-440 UTILITIES	Changed:02-08-2022	Check-Amount: 877.15	877.15
72845	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:02-08-2022 10-407-440 UTILITIES	Changed:02-08-2022	Check-Amount: 213.28	213.28
72847	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:02-08-2022 10-456-440 JP 2&3 UTILITIES	Changed:02-08-2022	Check-Amount: 127.20	127.20
72848	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 66.00	Status: I Issued:02-08-2022 10-407-440 UTILITIES	Changed:02-08-2022	Check-Amount: 110.76	110.76
72849	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 303.00	Status: I Issued:02-08-2022 30-650-440 LIBRARY UTILITIES	Changed:02-08-2022	Check-Amount: 368.18	368.18
72856	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 820 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1660 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 20880 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1524 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 229 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 603	Status: I Issued:02-08-2022 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	Changed:02-08-2022	Check-Amount: 273.41 416.87 3,420.25 362.88 122.36 201.03	4,796.80
72857	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:02-08-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:02-08-2022	Check-Amount: 92.40 104.00	446.40
72901	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:02-08-2022 10-560-440 SHERIFF'S UTILITIES	Changed:02-08-2022	Check-Amount: 189.72	619.28
72908	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1290 KWH	Status: I Issued:02-08-2022 10-560-440 SHERIFF'S UTILITIES	Changed:02-08-2022	Check-Amount: 117.04	117.04
72912	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE:	Status: I Issued:02-16-2022 15-610-440 UTILITIES	Changed:02-16-2022	Check-Amount: 89.00	145.86

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72912	Payee: XCEL ENERGY	Status: I	Issued:02-16-2022	Changed:02-16-2022	Check-Amount:	145.86
	02 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES			56.86
	USAGE:					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	7,191.93
CHECKS CASHED	0	0.00
VOID CHECKS	1	51.07
TOTAL	12	7,243.00

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72846	Payee: AT&T	Status: I	Issued:02-08-2022	Changed:02-08-2022	Check-Amount:	523.78
	01 - ACCOUNT # 831-000-9452 379		10-560-420 SHERIFF'S TELEPHONE			523.78
72901	Payee: SUDDENLINK	Status: I	Issued:02-08-2022	Changed:02-08-2022	Check-Amount:	619.28
	02 - ACCT # 07710-115828-01-7		10-407-420 TELEPHONE			235.01
	INTERNET / PHONES					
	03 - ACCT # 07710-118526-01-1		30-650-420 LIBRARY TELEPHONE			194.55
	PHONE					
72911	Payee: SUDDENLINK	Status: I	Issued:02-16-2022	Changed:02-16-2022	Check-Amount:	99.14
	01 - ACCT # 07710-146981-05-05		10-665-420 AG TELEPHONE			99.14
	INTERNET / PHONES					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,052.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	1,052.48