

**FLOYD
COUNTY
SEPTEMBER
2022
UTILITY
BILLS**

73500	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE:	Status: C Issued:08-23-2022 Changed:08-31-2022 10-665-440 AG UTILITIES	Check-Amount: 58.10
73501	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE:	Status: C Issued:08-23-2022 Changed:08-31-2022 10-407-440 UTILITIES	Check-Amount: 58.10
73502	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 7.00	Status: C Issued:08-23-2022 Changed:08-31-2022 30-650-440 LIBRARY UTILITIES	Check-Amount: 159.37
73503	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: C Issued:08-23-2022 Changed:08-31-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 151.33
73504	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 0.00	Status: C Issued:08-23-2022 Changed:08-31-2022 30-650-440 LIBRARY UTILITIES	Check-Amount: 53.53
73505	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE:0.00	Status: C Issued:08-23-2022 Changed:08-31-2022 15-610-440 UTILITIES	Check-Amount: 163.44
73506	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: C Issued:08-23-2022 Changed:08-31-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 53.80
73507	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: C Issued:08-23-2022 Changed:08-31-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 189.72
73509	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 973 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 290 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 1752 KWH	Status: C Issued:08-23-2022 Changed:08-31-2022 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 400.90 124.49 46.81 229.60
73524	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:09-09-2022 Changed:09-09-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 129.25
73532	Payee: CITY OF FLOYDADA 02 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1742 03 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1920 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 24600 05 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 4303 06 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 60 07 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 80	Status: I Issued:09-09-2022 Changed:09-09-2022 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: 5,812.83 375.64 381.03 3,946.52 663.60 95.54 115.70
73533	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE:0.00	Status: I Issued:09-09-2022 Changed:09-09-2022 15-610-440 UTILITIES	Check-Amount: 456.80 92.40

73533	Payee: CITY OF LOCKNEY 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:0.00	Status: I Issued:09-09-2022 30-650-440 LIBRARY UTILITIES	Changed:09-09-2022	Check-Amount: 114.40	456.80
73613	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 1794 KWH	Status: I Issued:09-09-2022 10-456-440 JP 2&3 UTILITIES	Changed:09-09-2022	Check-Amount: 211.54	211.54
73640	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE: 182 KWH 02 - ACCOUNT # 54-7275870-0 USAGE:	Status: I Issued:09-16-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:09-16-2022	Check-Amount: 35.39 182.68	218.07
73641	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: I Issued:09-19-2022 10-407-440 UTILITIES	Changed:09-19-2022	Check-Amount: 58.10	58.10
73645	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 590 KWH	Status: I Issued:09-19-2022 10-456-440 JP 2&3 UTILITIES	Changed:09-19-2022	Check-Amount: 82.33	82.33

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	6,484.12
CHECKS CASHED	9	1,288.29
VOID CHECKS	0	0.00
TOTAL	15	7,772.41

73496	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: C Issued:08-23-2022 Changed:08-31-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 107.89 107.89
73497	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: C Issued:08-23-2022 Changed:08-31-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 52.61 52.61
73498	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C Issued:08-23-2022 Changed:08-31-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 1,669.16 1,669.16
73499	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:08-23-2022 Changed:08-31-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 792.17 760.82
73508	Payee: SUDDENLINK 01 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: C Issued:08-23-2022 Changed:08-31-2022 10-665-420 AG TELEPHONE	Check-Amount: 109.21 109.21
73513	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:09-09-2022 Changed:09-09-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 1,764.40 1,764.40
73521	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:09-09-2022 Changed:09-09-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 877.15 877.15
73522	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:09-09-2022 Changed:09-09-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 221.88 221.88
73523	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:09-09-2022 Changed:09-09-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 523.78 523.78
73525	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:09-09-2022 Changed:09-09-2022 30-650-420 LIBRARY TELEPHONE	Check-Amount: 174.86 78.09
73580	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-146981-05-05 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:09-09-2022 Changed:09-09-2022 10-407-420 TELEPHONE -- 8 X 8 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 656.15 241.13 218.42 54.66
73619	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:09-16-2022 Changed:09-16-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 792.17 760.82

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,740.33
CHECKS CASHED	5	2,699.69
VOID CHECKS	0	0.00
TOTAL	12	7,440.02

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73525	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:09-09-2022 30-650-421 LIBRARY INTERNET	Changed:09-09-2022 Check-Amount: 96.77	174.86
73580	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:09-09-2022 30-650-421 LIBRARY INTERNET	Changed:09-09-2022 Check-Amount: 141.94	656.15

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	238.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	238.71