

**FLOYD  
COUNTY  
OCTOBER  
2022  
UTILITY  
BILLS**

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73651	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:10-07-2022 10-407-420 TELEPHONE	Changed:10-07-2022	Check-Amount: 1,763.46
73655	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:10-07-2022 10-407-420 TELEPHONE	Changed:10-07-2022	Check-Amount: 877.15
73656	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:10-07-2022 10-407-420 TELEPHONE	Changed:10-07-2022	Check-Amount: 221.88
73657	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:10-07-2022 10-407-420 TELEPHONE	Changed:10-07-2022	Check-Amount: 52.61
73658	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:10-07-2022 10-560-420 SHERIFF'S TELEPHONE	Changed:10-07-2022	Check-Amount: 523.78
73659	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:10-07-2022 10-407-420 TELEPHONE	Changed:10-07-2022	Check-Amount: 1,669.16
73661	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:10-07-2022 30-650-420 LIBRARY TELEPHONE	Changed:10-07-2022	Check-Amount: 194.30 107.55
73709	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:10-07-2022 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Changed:10-07-2022	Check-Amount: 626.37 241.13 65.57
73730	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:10-12-2022 10-407-420 TELEPHONE	Changed:10-12-2022	Check-Amount: 51.01 51.01
73742	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:10-25-2022 10-407-420 TELEPHONE	Changed:10-25-2022	Check-Amount: 50.99 50.99
73743	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:10-25-2022 10-407-420 TELEPHONE	Changed:10-25-2022	Check-Amount: 1,669.16 1,669.16
73744	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:10-25-2022 10-560-420 SHERIFF'S TELEPHONE	Changed:10-25-2022	Check-Amount: 791.05 759.70

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TIME:09:05 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
OCTOBER 2022 UTILITIES

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	8,053.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	12	8,053.15

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TIME:09:06 AM

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73661	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:10-07-2022 30-650-421 LIBRARY INTERNET	Changed:10-07-2022	Check-Amount: 86.75	194.30
73709	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:10-07-2022 30-650-421 LIBRARY INTERNET	Changed:10-07-2022	Check-Amount: 129.95	626.37

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	216.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	216.70

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73660	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:10-07-2022 10-456-440 JP 2&3 UTILITIES	Changed:10-07-2022	Check-Amount: 129.25	129.25
73662	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:10-07-2022 10-665-440 AG UTILITIES	Changed:10-07-2022	Check-Amount: 58.10	58.10
73663	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 6.00	Status: I Issued:10-07-2022 30-650-440 LIBRARY UTILITIES	Changed:10-07-2022	Check-Amount: 158.02	158.02
73664	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:10-07-2022 10-456-440 JP 2&3 UTILITIES	Changed:10-07-2022	Check-Amount: 151.33	151.33
73665	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 0.00	Status: I Issued:10-07-2022 30-650-440 LIBRARY UTILITIES	Changed:10-07-2022	Check-Amount: 53.53	53.53
73666	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: I Issued:10-07-2022 15-610-440 UTILITIES	Changed:10-07-2022	Check-Amount: 163.44	163.44
73667	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:10-07-2022 10-560-440 SHERIFF'S UTILITIES	Changed:10-07-2022	Check-Amount: 53.80	53.80
73674	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1357 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2020 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 17880 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 3558 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 254 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 170	Status: I Issued:10-07-2022 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:10-07-2022	Check-Amount: 327.44 396.59 2,632.92 578.22 122.42 127.39	4,184.98
73675	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE:	Status: I Issued:10-07-2022 15-610-440 UTILITIES	Changed:10-07-2022	Check-Amount: 67.20	317.20
73709	Payee: OPTIMUM 02 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:10-07-2022 10-560-440 SHERIFF'S UTILITIES	Changed:10-07-2022	Check-Amount: 189.72	626.37
73725	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE:	Status: I Issued:10-07-2022 10-560-440 SHERIFF'S UTILITIES	Changed:10-07-2022	Check-Amount: 226.55	226.55
73745	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: I Issued:10-25-2022 10-407-440 UTILITIES	Changed:10-25-2022	Check-Amount: 64.27	64.27
73746	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 29.00	Status: I Issued:10-25-2022 30-650-440 LIBRARY UTILITIES	Changed:10-25-2022	Check-Amount: 191.75	191.75

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73747	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 1.00	Status: I Issued:10-25-2022 10-456-440 JP 2&3 UTILITIES	Changed:10-25-2022	Check-Amount: 166.91
73748	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 0.00	Status: I Issued:10-25-2022 30-650-440 LIBRARY UTILITIES	Changed:10-25-2022	Check-Amount: 59.20
73749	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 1.00	Status: I Issued:10-25-2022 15-610-440 UTILITIES	Changed:10-25-2022	Check-Amount: 180.26
73750	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 5.00	Status: I Issued:10-25-2022 10-560-440 SHERIFF'S UTILITIES	Changed:10-25-2022	Check-Amount: 64.00
73751	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:10-25-2022 10-560-440 SHERIFF'S UTILITIES	Changed:10-25-2022	Check-Amount: 250.14
73752	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 380 KWH 02 - ACCOUNT # 54-1766001-4 USAGE: 03 - ACCOUNT # 54-1822606-5 USAGE: 149 KWH 04 - ACCOUNT # 54-7275870-0 USAGE:1112 KWH	Status: I Issued:10-25-2022 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:10-25-2022	Check-Amount: 462.92 61.96 207.14 34.48 159.34

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	6,875.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	17	6,875.37