

**FLOYD  
COUNTY  
MAY  
2022  
UTILITY  
BILLS**

07-11-2022  
TIME:10:53 AM

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

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PREPARER:0004

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|       |   |   |  |
|-------|---|---|--|
| 73125 | Payee: 8X8, INC.<br>01 - ACCOUNT # 4121624514<br>CUSTOMER # QB0575585010819                                       | Status: C Issued:05-06-2022 Changed:05-31-2022<br>10-407-420 TELEPHONE -- 8 X 8                                 | Check-Amount:<br>1,727.38<br>1,727.38      |
| 73136 | Payee: AT&T<br>01 - ACCOUNT # 831-000-9452 379  | Status: C Issued:05-06-2022 Changed:05-31-2022<br>10-560-420 SHERIFF'S TELEPHONE                                | Check-Amount:<br>523.78<br>523.78          |
| 73138 | Payee: AT&T - LOCKNEY LIBRARY<br>01 - ACCOUNT # 144912812<br>PHONE SERVICES                                       | Status: C Issued:05-06-2022 Changed:05-31-2022<br>30-650-420 LIBRARY TELEPHONE                                  | Check-Amount:<br>10.97<br>10.97            |
| 73185 | Payee: SUDDENLINK<br>02 - ACCT # 07710-115828-01-7<br>INTERNET / PHONES<br>03 - ACCT # 07710-118526-01-1<br>PHONE | Status: C Issued:05-06-2022 Changed:05-31-2022<br>10-407-420 TELEPHONE -- 8 X 8<br>30-650-420 LIBRARY TELEPHONE | Check-Amount:<br>625.06<br>241.13<br>52.27 |

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MAY 2022 UTILITIES

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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 0 | 0.00     |
| CHECKS CASHED    | 3 | 2,555.53 |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 3 | 2,555.53 |

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TIME:10:52 AM

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

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|       |                               |            |                   |                    |               |        |
|-------|-------------------------------|------------|-------------------|--------------------|---------------|--------|
| 73185 | Payee: SUDDENLINK             | Status: C  | Issued:05-06-2022 | Changed:05-31-2022 | Check-Amount: | 625.06 |
|       | 04 - ACCT # 07710-118526-01-1 | 30-650-421 | LIBRARY INTERNET  |                    |               | 141.94 |
|       | INTERNET                      |            |                   |                    |               |        |

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|                  |   |        |
|------------------|---|--------|
| UN-POSTED CHECKS | 0 | 0.00   |
| CHECKS ISSUED    | 0 | 0.00   |
| CHECKS CASHED    | 0 | 141.94 |
| VOID CHECKS      | 0 | 0.00   |
| TOTAL            | 0 | 141.94 |

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|       |   |  |   |
|-------|---|--|---|
| 73133 | Payee: AT&T<br>01 - ACCOUNT # 999 011-4094-007<br>ACCOUNT # 999 011-4094-007 -  | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 100.43<br>100.43<br>10-407-440 UTILITIES  |
| 73134 | Payee: AT&T<br>01 - ACCOUT # 831-000-9465 710<br>ROUTER ID 903312080  | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 877.15<br>877.15<br>10-407-440 UTILITIES  |
| 73135 | Payee: AT&T<br>01 - ACCOUNT # 831-000-9465 739<br>ROUTER ID 00068699  | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 211.96<br>211.96<br>10-407-440 UTILITIES  |
| 73137 | Payee: AT&T - JP 2 & 3<br>01 - ACCOUNT # 135668269  | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 126.84<br>126.84<br>10-456-440 JP 2&3 UTILITIES   |
| 73143 | Payee: CITY OF FLOYDADA<br>01 - 122 E CALIFORNIA - AGRI-LIFE<br>CONSUMPTION: 1261<br>02 - 125 E CALIFORNIA - SHERIFF'S OFFICE<br>CONSUMPTION:1830<br>03 - 105 S MAIN - COURTHOUSE<br>CONSUMPTION:15480<br>04 - 111 S WALL - FLOYD CO LIBRARY<br>CONSUMPTION: 1517<br>05 - 112 N WALL VIP FLOYD COUNTY<br>CONSUMPTION: 289<br>06 - 303 E MISSISSIPPI - FLOYD CO BARN<br>CONSUMPTION: 727 | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 4,188.04<br>355.84<br>426.18<br>2,676.95<br>371.62<br>137.68<br>219.77<br>10-665-440 AG UTILITIES<br>10-560-440 SHERIFF'S UTILITIES<br>10-407-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES<br>10-407-440 UTILITIES<br>15-610-440 UTILITIES |
| 73144 | Payee: CITY OF LOCKNEY<br>01 - 819 E LOCUST - LOCKNEY BARN<br>USAGE:<br>02 - 124 S MAIN - LOCKNEY LIBRARY<br>USAGE:   | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 456.80<br>92.40<br>114.40<br>15-610-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES   |
| 73185 | Payee: SUDDENLINK<br>01 - ACCT # 07710-120509-01-3<br>INTERNET  | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 625.06<br>189.72<br>10-560-440 SHERIFF'S UTILITIES  |
| 73197 | Payee: XCEL ENERGY<br>01 - ACCOUNT # 54-1766001-4<br>USAGE: 1420 KWH  | Status: C Issued:05-06-2022 Changed:05-31-2022 | Check-Amount: 158.50<br>158.50<br>10-560-440 SHERIFF'S UTILITIES  |

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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 0 | 0.00     |
| CHECKS CASHED    | 8 | 6,059.44 |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 8 | 6,059.44 |