

**FLOYD
COUNTY
APRIL
2022
UTILITY
BILLS**

05-25-2022
TIME:01:23 PM

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

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PREPARER:0004

73016	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: C Issued:03-23-2022 Changed:03-31-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 49.53
73017	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C Issued:03-23-2022 Changed:03-31-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 814.63
73018	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:03-23-2022 Changed:03-31-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 768.23 738.49

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	1,602.65
VOID CHECKS	0	0.00
TOTAL	3	1,602.65

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

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73019	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 167.00	Status: C Issued:03-23-2022 10-665-440 AG UTILITIES	Changed:03-31-2022	Check-Amount: 189.80
73020	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 84.00	Status: C Issued:03-23-2022 10-407-440 UTILITIES	Changed:03-31-2022	Check-Amount: 124.24
73021	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 314.00	Status: C Issued:03-23-2022 30-650-440 LIBRARY UTILITIES	Changed:03-31-2022	Check-Amount: 373.71
73022	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 109.00	Status: C Issued:03-23-2022 10-456-440 JP 2&3 UTILITIES	Changed:03-31-2022	Check-Amount: 228.07
73023	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 179.00	Status: C Issued:03-23-2022 30-650-440 LIBRARY UTILITIES	Changed:03-31-2022	Check-Amount: 182.67
73024	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 72.00	Status: C Issued:03-23-2022 15-610-440 UTILITIES	Changed:03-31-2022	Check-Amount: 218.28
73025	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 161.00	Status: C Issued:03-23-2022 10-560-440 SHERIFF'S UTILITIES	Changed:03-31-2022	Check-Amount: 170.76
73026	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE:337 KWH 02 - ACCOUNT # 54-1822606-5 USAGE:782 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 461 KWH	Status: C Issued:03-23-2022 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:03-31-2022	Check-Amount: 204.94 48.21 91.82 64.91

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APRIL 2022 UTILITIES

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	8	1,692.47
VOID CHECKS	0	0.00
TOTAL	8	1,692.47