

**FLOYD
COUNTY
APRIL
2023
UTILITY
BILLS**

74220	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C 10-407-420	Issued:04-06-2023 TELEPHONE	Changed:04-30-2023	Amt: 877.15 877.15
74221	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C 10-407-420	Issued:04-06-2023 TELEPHONE	Changed:04-30-2023	Amt: 224.74 224.74
74222	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C 10-407-420	Issued:04-06-2023 TELEPHONE	Changed:04-30-2023	Amt: 1,669.16 1,669.16
74223	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: C 10-407-420	Issued:04-06-2023 TELEPHONE	Changed:04-30-2023	Amt: 53.81 53.81
74224	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C 10-560-420	Issued:04-06-2023 SHERIFF'S TELEPHONE	Changed:04-30-2023	Amt: 1,047.56 1,047.56
74226	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C 30-650-420	Issued:04-06-2023 LIBRARY TELEPHONE	Changed:04-30-2023	Amt: 167.81 86.75
74227	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C 10-560-420	Issued:04-06-2023 SHERIFF'S TELEPHONE	Changed:04-30-2023	Amt: 790.57 759.22
74276	Payee: OPTIMUM 02 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: C 10-407-420 30-650-420	Issued:04-06-2023 TELEPHONE LIBRARY TELEPHONE	Changed:04-30-2023	Amt: 627.57 242.31 38.55

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	7	4,999.25
VOID CHECKS	0	0.00
TOTAL	7	4,999.25

05-03-2023
TIME:02:31 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

74212	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:04-06-2023 10-407-421 8X8 TELEPHONE	Changed:04-30-2023	Amt: 1,792.33 1,792.33
74226	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:04-06-2023 30-650-421 LIBRARY INTERNET	Changed:04-30-2023	Amt: 167.81 81.06
74276	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:04-06-2023 30-650-421 LIBRARY INTERNET	Changed:04-30-2023	Amt: 627.57 156.99

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,030.38
VOID CHECKS	0	0.00
TOTAL	1	2,030.38

Check No	Payee	Status	Issued	Changed	Amt
74225	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	C	04-06-2023	04-30-2023	129.16
			10-456-440 JP 2&3 UTILITIES		129.16
74228	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 76.00	C	04-06-2023	04-30-2023	119.32
			10-665-440 AG UTILITIES		119.32
74229	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE:53.00	C	04-06-2023	04-30-2023	102.65
			10-407-440 UTILITIES		102.65
74230	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 191.00	C	04-06-2023	04-30-2023	289.95
			30-650-440 LIBRARY UTILITIES		289.95
74231	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 93.00	C	04-06-2023	04-30-2023	225.88
			10-456-440 JP 2&3 UTILITIES		225.88
74232	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 146.00	C	04-06-2023	04-30-2023	155.95
			30-650-440 LIBRARY UTILITIES		155.95
74233	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 98.00	C	04-06-2023	04-30-2023	247.48
			15-610-440 UTILITIES		247.48
74234	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 139.00	C	04-06-2023	04-30-2023	152.18
			10-560-440 SHERIFF'S UTILITIES		152.18
74244	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	C	04-06-2023	04-30-2023	438.00
			15-610-440 UTILITIES		84.00
			30-650-440 LIBRARY UTILITIES		104.00
74276	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	C	04-06-2023	04-30-2023	627.57
			10-560-440 SHERIFF'S UTILITIES		189.72
74299	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 261 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 522 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 387 KWH 04 - ACCOUNT # 54-1766001-4 USAGE: 1178 KWH	C	04-06-2023	04-30-2023	372.70
			10-456-440 JP 2&3 UTILITIES		53.19
			15-610-440 UTILITIES		87.97
			30-650-440 LIBRARY UTILITIES		74.20
			10-560-440 SHERIFF'S UTILITIES		157.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	11	2,172.99
VOID CHECKS	0	0.00
TOTAL	11	2,172.99