

**FLOYD  
COUNTY  
DECEMBER  
2022  
UTILITY  
BILLS**

12-14-2022  
TIME:11:31 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1  
PREPARER:0004

---

73835	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:11-29-2022 Changed:11-29-2022	Check-Amount: 50.99 10-407-420 TELEPHONE 50.99
73836	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:11-29-2022 Changed:11-29-2022	Check-Amount: 1,669.16 10-407-420 TELEPHONE 1,669.16
73837	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:11-29-2022 Changed:11-29-2022	Check-Amount: 789.80 10-560-420 SHERIFF'S TELEPHONE 758.45
73844	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:12-09-2022 Changed:12-09-2022	Check-Amount: 1,769.33 10-407-420 TELEPHONE 1,769.33
73851	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: I Issued:12-09-2022 Changed:12-09-2022	Check-Amount: 51.01 10-407-420 TELEPHONE 51.01
73853	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:12-09-2022 Changed:12-09-2022	Check-Amount: 218.00 10-407-420 TELEPHONE 218.00
73854	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:12-09-2022 Changed:12-09-2022	Check-Amount: 523.78 10-560-420 SHERIFF'S TELEPHONE 523.78
73856	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:12-09-2022 Changed:12-09-2022	Check-Amount: 183.01 30-650-420 LIBRARY TELEPHONE 96.26
73893	Payee: OPTIMUM 02 - ACCT # 07710-146981-05-05 INTERNET / PHONES 03 - ACCT # 07710-115828-01-7 INTERNET / PHONES 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:12-09-2022 Changed:12-09-2022	Check-Amount: 745.58 10-665-420 AG TELEPHONE 109.21 10-407-420 TELEPHONE 251.13 30-650-420 LIBRARY TELEPHONE 53.58

12-14-2022  
TIME:11:31 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,550.90
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,550.90

12-14-2022  
TIME:11:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1  
PREPARER:0004

---

73856	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:12-09-2022 30-650-421 LIBRARY INTERNET	Changed:12-09-2022	Check-Amount: 183.01 86.75
73893	Payee: OPTIMUM 05 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:12-09-2022 30-650-421 LIBRARY INTERNET	Changed:12-09-2022	Check-Amount: 745.58 141.94

12-14-2022  
TIME:11:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	228.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	228.69

---

73831	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE: 210 KWH 02 - ACCOUNT # 54-7275870-0 USAGE: 351 KWH	Status: C Issued:11-14-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:11-30-2022	Check-Amount: 109.73 43.91 65.82
73833	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE:	Status: C Issued:11-17-2022 10-665-440 AG UTILITIES	Changed:11-30-2022	Check-Amount: 80.86 80.86
73834	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE:	Status: C Issued:11-17-2022 10-456-440 JP 2&3 UTILITIES	Changed:11-30-2022	Check-Amount: 37.68 37.68
73838	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 3.00	Status: I Issued:11-29-2022 10-407-440 UTILITIES	Changed:11-29-2022	Check-Amount: 66.88 66.88
73839	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 23.00	Status: I Issued:11-29-2022 30-650-440 LIBRARY UTILITIES	Changed:11-29-2022	Check-Amount: 184.03 184.03
73840	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 29.00	Status: I Issued:11-29-2022 10-456-440 JP 2&3 UTILITIES	Changed:11-29-2022	Check-Amount: 188.19 188.19
73841	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 14.00	Status: I Issued:11-29-2022 15-610-440 UTILITIES	Changed:11-29-2022	Check-Amount: 190.93 190.93
73842	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 37.00	Status: I Issued:11-29-2022 10-560-440 SHERIFF'S UTILITIES	Changed:11-29-2022	Check-Amount: 88.86 88.86
73852	Payee: AT&T 01 - ACCOUNT #008310009465710	Status: I Issued:12-09-2022 10-407-440 UTILITIES	Changed:12-09-2022	Check-Amount: 877.15 877.15
73855	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:12-09-2022 10-456-440 JP 2&3 UTILITIES	Changed:12-09-2022	Check-Amount: 128.18 128.18
73865	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 666 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1800 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 11640 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1620 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 601 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 528	Status: I Issued:12-09-2022 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	Changed:12-09-2022	Check-Amount: 2,908.73 222.38 340.73 1,705.86 312.00 159.99 167.77
73866	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE:	Status: I Issued:12-09-2022 15-610-440 UTILITIES	Changed:12-09-2022	Check-Amount: 438.00 84.00

12-14-2022  
TIME:11:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2  
PREPARER:0004

---

73866	Payee: CITY OF LOCKNEY 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:12-09-2022 Changed:12-09-2022 30-650-440 LIBRARY UTILITIES	Check-Amount: 438.00 104.00
73893	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:12-09-2022 Changed:12-09-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 745.58 189.72

12-14-2022  
TIME:11:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 3  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	5,010.67
CHECKS CASHED	3	228.27
VOID CHECKS	0	0.00
TOTAL	12	5,238.94