

**FLOYD  
COUNTY  
JULY  
2022  
UTILITY  
BILLS**

07-11-2022  
TIME:10:37 AM

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

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73306	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:07-01-2022 Changed:07-01-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8	48.98 48.98
73307	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:07-01-2022 Changed:07-01-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8	1,669.16 1,669.16
73309	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:07-01-2022 Changed:07-01-2022 Check-Amount: 30-650-420 LIBRARY TELEPHONE	181.03 94.28
73310	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:07-01-2022 Changed:07-01-2022 Check-Amount: 10-560-420 SHERIFF'S TELEPHONE	782.44 751.09
73325	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:07-08-2022 Changed:07-08-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8	1,747.40 1,747.40
73333	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:07-08-2022 Changed:07-08-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8	877.15 877.15
73334	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:07-08-2022 Changed:07-08-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8	211.96 211.96
73335	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:07-08-2022 Changed:07-08-2022 Check-Amount: 10-560-420 SHERIFF'S TELEPHONE	523.78 523.78
73385	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118526-01-1 PHONE 04 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: I Issued:07-08-2022 Changed:07-08-2022 Check-Amount: 10-407-420 TELEPHONE -- 8 X 8 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	546.72 241.13 54.44 109.21

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	6,328.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	6,328.58

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73309	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:07-01-2022 30-650-421 LIBRARY INTERNET	Changed:07-01-2022	Check-Amount:	181.03 86.75
73385	Payee: SUDDENLINK 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:07-08-2022 30-650-421 LIBRARY INTERNET	Changed:07-08-2022	Check-Amount:	546.72 141.94

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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

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73308	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:07-01-2022 10-456-440 JP 2&3 UTILITIES	Changed:07-01-2022	Check-Amount: 126.84
73311	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:07-01-2022 10-665-440 AG UTILITIES	Changed:07-01-2022	Check-Amount: 58.10
73312	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: I Issued:07-01-2022 10-407-440 UTILITIES	Changed:07-01-2022	Check-Amount: 58.10
73313	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 17.00	Status: I Issued:07-01-2022 30-650-440 LIBRARY UTILITIES	Changed:07-01-2022	Check-Amount: 169.62
73314	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:07-01-2022 10-456-440 JP 2&3 UTILITIES	Changed:07-01-2022	Check-Amount: 151.33
73315	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 13.00	Status: I Issued:07-01-2022 30-650-440 LIBRARY UTILITIES	Changed:07-01-2022	Check-Amount: 67.72
73316	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 7.00	Status: I Issued:07-01-2022 15-610-440 UTILITIES	Changed:07-01-2022	Check-Amount: 171.58
73317	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 3.00	Status: I Issued:07-01-2022 10-560-440 SHERIFF'S UTILITIES	Changed:07-01-2022	Check-Amount: 57.09
73319	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:07-01-2022 10-560-440 SHERIFF'S UTILITIES	Changed:07-01-2022	Check-Amount: 189.72
73320	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1718 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 160 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 813 KWH	Status: I Issued:07-01-2022 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-01-2022	Check-Amount: 335.03 197.85 30.58 106.60
73321	Payee: XCEL ENERGY 01 - JP 2&3 UTILITIES 736 KWH	Status: I Issued:07-01-2022 10-456-440 JP 2&3 UTILITIES	Changed:07-01-2022	Check-Amount: 91.60
73347	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1047 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1720 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 16440 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 2262 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 218	Status: I Issued:07-08-2022 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 10-407-440 UTILITIES	Changed:07-08-2022	Check-Amount: 3,820.07 299.94 380.36 2,446.95 445.00 120.32

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73347	Payee: CITY OF FLOYDADA 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 156	Status: I Issued:07-08-2022 Changed:07-08-2022 15-610-440 UTILITIES	Check-Amount: 3,820.07 127.50
73348	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE:0.00 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	Status: I Issued:07-08-2022 Changed:07-08-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 438.00 84.00 104.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	5,484.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	12	5,484.80