

**FLOYD  
COUNTY  
AUGUST  
2022  
UTILITY  
BILLS**

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73422	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:08-05-2022 Changed:08-05-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 1,757.76 1,757.76
73428	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:08-05-2022 Changed:08-05-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 877.15 877.15
73429	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:08-05-2022 Changed:08-05-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 221.88 221.88
73431	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:08-05-2022 Changed:08-05-2022 30-650-420 LIBRARY TELEPHONE	Check-Amount: 174.56 87.81
73475	Payee: SUDDENLINK 02 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:08-05-2022 Changed:08-05-2022 10-407-420 TELEPHONE -- 8 X 8 30-650-420 LIBRARY TELEPHONE	Check-Amount: 627.23 241.13 54.44
73484	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:08-05-2022 Changed:08-05-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 523.78 523.78

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TIME:04:32 PM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	3,763.95
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	3,763.95

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
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73431	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:08-05-2022 30-650-421 LIBRARY INTERNET	Changed:08-05-2022	Check-Amount:	174.56 86.75
73475	Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:08-05-2022 30-650-421 LIBRARY INTERNET	Changed:08-05-2022	Check-Amount:	627.23 141.94

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

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

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73430	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:08-05-2022 10-456-440 JP 2&3 UTILITIES	Changed:08-05-2022	Check-Amount: 119.23
73432	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:08-05-2022 10-665-440 AG UTILITIES	Changed:08-05-2022	Check-Amount: 58.10
73433	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:08-05-2022 10-456-440 JP 2&3 UTILITIES	Changed:08-05-2022	Check-Amount: 151.33
73438	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1789 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2220 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 25080 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 4208 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION:237 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 80	Status: I Issued:08-05-2022 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:08-05-2022	Check-Amount: 5,634.50 366.39 400.04 4,017.04 618.37 117.60 115.06
73439	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:08-05-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:08-05-2022	Check-Amount: 456.80 92.40 114.40
73475	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:08-05-2022 10-560-440 SHERIFF'S UTILITIES	Changed:08-05-2022	Check-Amount: 627.23 189.72
73482	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1948 KWH	Status: I Issued:08-05-2022 10-560-440 SHERIFF'S UTILITIES	Changed:08-05-2022	Check-Amount: 228.54 228.54

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	6,588.22
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	6,588.22