

**FLOYD  
COUNTY  
NOVEMBER  
2022  
UTILITY  
BILLS**

11-23-2022  
TIME:11:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
NOVEMBER 2022 UTILITY BILLS

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73761	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: I Issued:11-10-2022 Changed:11-10-2022 10-407-420 TELEPHONE	Check-Amount: 51.01
73762	Payee: AT&T 01 - ACCOUNT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:11-10-2022 Changed:11-10-2022 10-407-420 TELEPHONE	Check-Amount: 877.15
73763	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:11-10-2022 Changed:11-10-2022 10-407-420 TELEPHONE	Check-Amount: 218.00
73764	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:11-10-2022 Changed:11-10-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 523.78
73766	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:11-10-2022 Changed:11-10-2022 30-650-420 LIBRARY TELEPHONE	Check-Amount: 96.26
73803	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:11-10-2022 Changed:11-10-2022 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 436.65 241.13 53.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	2,060.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	2,060.91

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73766	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:11-10-2022 30-650-421 LIBRARY INTERNET	Changed:11-10-2022	Check-Amount: 183.01 86.75
73803	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:11-10-2022 30-650-421 LIBRARY INTERNET	Changed:11-10-2022	Check-Amount: 436.65 141.94

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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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73765	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:11-10-2022 Changed:11-10-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 128.18 128.18
73767	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:11-10-2022 Changed:11-10-2022 10-665-440 AG UTILITIES	Check-Amount: 64.27 64.27
73776	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION:	Status: I Issued:11-10-2022 Changed:11-10-2022 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	Check-Amount: 3,658.60 297.36 392.67 2,243.27 461.19 121.48 142.63
73777	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:11-10-2022 Changed:11-10-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 444.48 92.40 102.08
73828	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1535 KWH	Status: I Issued:11-10-2022 Changed:11-10-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 207.14 207.14
73831	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1822606-5 USAGE: 210 KWH 02 - ACCOUNT # 54-7275870-0 USAGE: 351 KWH	Status: I Issued:11-14-2022 Changed:11-14-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 109.73 43.91 65.82
73833	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE:	Status: I Issued:11-17-2022 Changed:11-17-2022 10-665-440 AG UTILITIES	Check-Amount: 80.86 80.86
73834	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE:	Status: I Issued:11-17-2022 Changed:11-17-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 37.68 37.68

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	4,480.94
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	4,480.94