

**FLOYD  
COUNTY  
JUNE  
2022  
UTILITY  
BILLS**

07-11-2022  
TIME:10:49 AM

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

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73214	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:06-07-2022 Changed:06-30-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 877.15
73215	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:06-07-2022 Changed:06-30-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 211.96
73216	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:06-07-2022 Changed:06-30-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 523.78
73218	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:06-07-2022 Changed:06-30-2022 30-650-420 LIBRARY TELEPHONE	Check-Amount: 160.04 73.29
73221	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-146981-05-05 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: C Issued:06-07-2022 Changed:06-30-2022 10-407-420 TELEPHONE -- 8 X 8 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 660.51 251.13 215.17 52.27
73222	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:06-10-2022 Changed:06-30-2022 10-407-420 TELEPHONE -- 8 X 8	Check-Amount: 1,734.01 1,734.01

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	6	3,938.76
VOID CHECKS	0	0.00
TOTAL	6	3,938.76

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73217	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:06-07-2022 Changed:06-30-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 126.84
73219	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: C Issued:06-07-2022 Changed:06-30-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 189.72
73220	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1506 KWH	Status: C Issued:06-07-2022 Changed:06-30-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 159.14
73235	Payee: CITY OF FLOYDADA 02 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 673 03 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1760 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 12600 05 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1885 06 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 434 07 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 293	Status: C Issued:06-10-2022 Changed:06-30-2022 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: 4,815.41 260.11 428.17 3,360.54 443.54 166.38 151.67
73236	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:06-10-2022 Changed:06-30-2022 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 456.80 92.40 114.40

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	5,492.91
VOID CHECKS	0	0.00
TOTAL	4	5,492.91

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73218	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:06-07-2022 30-650-421 LIBRARY INTERNET	Changed:06-30-2022 Check-Amount: 86.75	160.04
73221	Payee: SUDDENLINK 04 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:06-07-2022 30-650-421 LIBRARY INTERNET	Changed:06-30-2022 Check-Amount: 141.94	660.51

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