

**FLOYD  
COUNTY  
FEBRUARY  
2023  
UTILITY  
BILLS**

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|       |   |   |   |
|-------|---|---|---|
| 74026 | Payee: 8X8, INC.<br>01 - ACCOUNT # 4121624514<br>CUSTOMER # QB0575585010819   | Status: I Issued:02-07-2023 Changed:02-07-2023<br>10-407-420 TELEPHONE  | Check-Amount: 1,786.11<br>1,786.11                |
| 74034 | Payee: AT&T<br>01 - ACCOUT # 831-000-9465 710<br>ROUTER ID 903312080  | Status: I Issued:02-07-2023 Changed:02-07-2023<br>10-407-420 TELEPHONE  | Check-Amount: 877.15<br>877.15                    |
| 74035 | Payee: AT&T<br>01 - ACCOUNT # 831-000-9465 739<br>ROUTER ID 00068699  | Status: I Issued:02-07-2023 Changed:02-07-2023<br>10-407-420 TELEPHONE  | Check-Amount: 221.50<br>221.50                    |
| 74036 | Payee: AT&T<br>01 - ACCOUNT # 831-000-9452 379  | Status: I Issued:02-07-2023 Changed:02-07-2023<br>10-560-420 SHERIFF'S TELEPHONE  | Check-Amount: 523.78<br>523.78                    |
| 74038 | Payee: AT&T - LOCKNEY LIBRARY<br>01 - ACCOUNT # 144912812<br>PHONE SERVICES   | Status: I Issued:02-07-2023 Changed:02-07-2023<br>30-650-420 LIBRARY TELEPHONE  | Check-Amount: 184.44<br>97.69                     |
| 74080 | Payee: OPTIMUM<br>01 - ACCT # 07710-115828-01-7<br>INTERNET / PHONES<br>02 - ACCT # 07710-118526-01-1<br>PHONE<br>04 - ACCT # 07710-146981-05-05<br>INTERNET / PHONES | Status: I Issued:02-07-2023 Changed:02-07-2023<br>10-407-420 TELEPHONE<br>30-650-420 LIBRARY TELEPHONE<br>10-665-420 AG TELEPHONE | Check-Amount: 556.73<br>251.13<br>54.45<br>109.21 |

02-28-2023  
TIME:09:14 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 6 | 3,921.02 |
| CHECKS CASHED    | 0 | 0.00     |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 6 | 3,921.02 |

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TIME:09:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

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|       |  |  |                    |                                   |
|-------|--|--|--------------------|-----------------------------------|
| 74038 | Payee: AT&T - LOCKNEY LIBRARY<br>02 - ACCOUNT # 144912812<br>INTERNET SERVICES | Status: I Issued:02-07-2023<br>30-650-421 LIBRARY INTERNET | Changed:02-07-2023 | Check-Amount:<br>184.44<br>86.75  |
| 74080 | Payee: OPTIMUM<br>03 - ACCT # 07710-118526-01-1<br>INTERNET                    | Status: I Issued:02-07-2023<br>30-650-421 LIBRARY INTERNET | Changed:02-07-2023 | Check-Amount:<br>556.73<br>141.94 |

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TIME:09:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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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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TIME:09:16 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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|-------|---|--|--------------------|---|
| 74037 | Payee: AT&T - JP 2 & 3<br>01 - ACCOUNT # 135668269  | Status: I Issued:02-07-2023<br>10-456-440 JP 2&3 UTILITIES   | Changed:02-07-2023 | Check-Amount:<br>129.16   |
| 74039 | Payee: ATMOS ENERGY FLOYDADA LIBRARY<br>01 - ACCT 3007825382 - FLOYDADA LIBRARY<br>CCF USAGE: 296.00  | Status: I Issued:02-07-2023<br>30-650-440 LIBRARY UTILITIES  | Changed:02-07-2023 | Check-Amount:<br>418.24   |
| 74048 | Payee: CITY OF FLOYDADA<br>01 - 122 E CALIFORNIA - AGRI-LIFE<br>CONSUMPTION: 1091<br>02 - 125 E CALIFORNIA - SHERIFF'S OFFICE<br>CONSUMPTION: 1890<br>03 - 105 S MAIN - COURTHOUSE<br>CONSUMPTION: 26280<br>04 - 111 S WALL - FLOYD CO LIBRARY<br>CONSUMPTION: 1350<br>05 - 112 N WALL VIP FLOYD COUNTY<br>CONSUMPTION: 350<br>06 - 303 E MISSISSIPPI - FLOYD CO BARN<br>CONSUMPTION: 778 | Status: I Issued:02-07-2023<br>10-665-440 AG UTILITIES<br>10-560-440 SHERIFF'S UTILITIES<br>10-407-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES<br>10-407-440 UTILITIES<br>15-610-440 UTILITIES | Changed:02-07-2023 | Check-Amount:<br>5,401.36<br>307.97<br>406.10<br>4,007.90<br>322.51<br>140.80<br>216.08 |
| 74049 | Payee: CITY OF LOCKNEY<br>01 - 819 E LOCUST - LOCKNEY BARN<br>USAGE:<br>02 - 124 S MAIN - LOCKNEY LIBRARY<br>USAGE:   | Status: I Issued:02-07-2023<br>15-610-440 UTILITIES<br>30-650-440 LIBRARY UTILITIES  | Changed:02-07-2023 | Check-Amount:<br>438.00<br>84.00<br>104.00  |
| 74107 | Payee: XCEL ENERGY<br>01 - ACCOUNT # 54-1766001-4<br>USAGE:   | Status: I Issued:02-07-2023<br>10-560-440 SHERIFF'S UTILITIES  | Changed:02-07-2023 | Check-Amount:<br>138.36   |

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TIME:09:16 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 5 | 6,275.12 |
| CHECKS CASHED    | 0 | 0.00     |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 5 | 6,275.12 |