

**FLOYD
COUNTY
JANUARY
2023
UTILITY
BILLS**

01-25-2023
TIME:01:50 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JANUARY UTILITY BILLS

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73936	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:01-05-2023 10-407-420 TELEPHONE	Changed:01-05-2023	Check-Amount: 1,786.11 1,786.11
73944	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:01-05-2023 10-407-420 TELEPHONE	Changed:01-05-2023	Check-Amount: 877.15 877.15
73945	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:01-05-2023 10-407-420 TELEPHONE	Changed:01-05-2023	Check-Amount: 218.00 218.00
73946	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:01-05-2023 10-407-420 TELEPHONE	Changed:01-05-2023	Check-Amount: 50.99 50.99
73947	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:01-05-2023 10-560-420 SHERIFF'S TELEPHONE	Changed:01-05-2023	Check-Amount: 523.78 523.78
73948	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:01-05-2023 10-407-420 TELEPHONE	Changed:01-05-2023	Check-Amount: 1,669.16 1,669.16
73950	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:01-05-2023 30-650-420 LIBRARY TELEPHONE	Changed:01-05-2023	Check-Amount: 183.01 96.26
73951	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:01-05-2023 10-560-420 SHERIFF'S TELEPHONE	Changed:01-05-2023	Check-Amount: 789.80 758.45
73984	Payee: OPTIMUM 02 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE 05 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: I Issued:01-05-2023 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Changed:01-05-2023	Check-Amount: 746.45 251.13 54.45 109.21
74002	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:01-09-2023 10-407-420 TELEPHONE	Changed:01-09-2023	Check-Amount: 53.81 53.81
74011	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:01-24-2023 10-407-420 TELEPHONE	Changed:01-24-2023	Check-Amount: 52.46 52.46
74012	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:01-24-2023 10-407-420 TELEPHONE	Changed:01-24-2023	Check-Amount: 1,669.16 1,669.16
74013	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:01-24-2023 10-560-420 SHERIFF'S TELEPHONE	Changed:01-24-2023	Check-Amount: 790.57 759.22
74021	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES	Status: I Issued:01-24-2023 10-407-420 TELEPHONE	Changed:01-24-2023	Check-Amount: 440.85 251.13

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	9,180.47
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	13	9,180.47

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73950	Payee: AT&T - LOCKNEY LIBRARY	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	183.01
	02 - ACCOUNT # 144912812	30-650-421	LIBRARY INTERNET			86.75
	INTERNET SERVICES					
73984	Payee: OPTIMUM	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	746.45
	04 - ACCT # 07710-118526-01-1	30-650-421	LIBRARY INTERNET			141.94
	INTERNET					

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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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73949	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:01-05-2023 10-456-440 JP 2&3 UTILITIES	Changed:01-05-2023	Check-Amount: 128.18 128.18
73952	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE:	Status: I Issued:01-05-2023 30-650-440 LIBRARY UTILITIES	Changed:01-05-2023	Check-Amount: 96.25 96.25
73959	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:01-05-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:01-05-2023	Check-Amount: 438.00 84.00 104.00
73984	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:01-05-2023 10-560-440 SHERIFF'S UTILITIES	Changed:01-05-2023	Check-Amount: 746.45 189.72
73999	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1498 KWH	Status: I Issued:01-05-2023 10-560-440 SHERIFF'S UTILITIES	Changed:01-05-2023	Check-Amount: 158.22 158.22
74004	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 886 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2000 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 25200 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1625 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 867 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 824	Status: I Issued:01-09-2023 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:01-09-2023	Check-Amount: 5,421.01 278.18 423.44 3,886.97 362.15 220.74 249.53
74014	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 129.00	Status: I Issued:01-24-2023 10-665-440 AG UTILITIES	Changed:01-24-2023	Check-Amount: 186.34 186.34
74015	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 93.00	Status: I Issued:01-24-2023 10-407-440 UTILITIES	Changed:01-24-2023	Check-Amount: 152.27 152.27
74016	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 129.00	Status: I Issued:01-24-2023 10-456-440 JP 2&3 UTILITIES	Changed:01-24-2023	Check-Amount: 277.87 277.87
74017	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 219.00	Status: I Issued:01-24-2023 30-650-440 LIBRARY UTILITIES	Changed:01-24-2023	Check-Amount: 253.31 253.31
74018	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 145.00	Status: I Issued:01-24-2023 15-610-440 UTILITIES	Changed:01-24-2023	Check-Amount: 314.38 314.38
74019	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 194.00	Status: I Issued:01-24-2023 10-560-440 SHERIFF'S UTILITIES	Changed:01-24-2023	Check-Amount: 231.52 231.52

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74021	Payee: OPTIMUM	Status: I	Issued:01-24-2023	Changed:01-24-2023	Check-Amount:	440.85
	02 - ACCT # 07710-120509-01-3		10-560-440 SHERIFF'S UTILITIES			189.72
	INTERNET					
74023	Payee: XCEL ENERGY	Status: I	Issued:01-24-2023	Changed:01-24-2023	Check-Amount:	254.51
	01 - ACCOUNT # 54-1499583-0		10-456-440 JP 2&3 UTILITIES			55.98
	USAGE: 309 KWH					
	02 - ACCOUNT # 54-1822606-5		15-610-440 UTILITIES			122.05
	USAGE: 851 KWH					
	03 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES			76.48
	USAGE: 432 KWH					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	8,041.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	13	8,041.30