

**FLOYD
COUNTY
JANUARY
2022
UTILITY
BILLS**

01-24-2022
TIME:01:58 PM

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

PAGE 1
PREPARER:0004

72739	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:01-06-2022 Changed:01-06-2022 10-407-420 TELEPHONE	Check-Amount: 1,716.09 1,716.09
72751	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:01-06-2022 Changed:01-06-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 530.95 530.95
72753	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:01-06-2022 Changed:01-06-2022 30-650-420 LIBRARY TELEPHONE	Check-Amount: 173.06 86.31
72754	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:01-06-2022 Changed:01-06-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 846.76 808.38
72808	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-146981-05-05 INTERNET / PHONES 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:01-06-2022 Changed:01-06-2022 10-407-420 TELEPHONE 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 718.42 235.01 99.14 87.61
72828	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:01-24-2022 Changed:01-24-2022 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 791.95 759.59

01-24-2022
TIME:01:58 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	4,323.08
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	4,323.08

01-24-2022
TIME:01:58 PM

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

PAGE 1
PREPARER:0004

72753	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:01-06-2022 30-650-421 LIBRARY INTERNET	Changed:01-06-2022	Check-Amount:	173.06 86.75
72808	Payee: SUDDENLINK 05 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:01-06-2022 30-650-421 LIBRARY INTERNET	Changed:01-06-2022	Check-Amount:	718.42 106.94

01-24-2022
TIME:01:58 PM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	193.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	193.69

01-24-2022
TIME:01:59 PM

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

PAGE 1
PREPARER:0004

72748	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:01-06-2022 10-407-440 UTILITIES	Changed:01-06-2022	Check-Amount: 887.48
72749	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:01-06-2022 10-407-440 UTILITIES	Changed:01-06-2022	217.00 217.00
72750	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: I Issued:01-06-2022 10-407-440 UTILITIES	Changed:01-06-2022	51.07 51.07
72752	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:01-06-2022 10-456-440 JP 2&3 UTILITIES	Changed:01-06-2022	128.22 128.22
72755	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 103.00	Status: I Issued:01-06-2022 10-665-440 AG UTILITIES	Changed:01-06-2022	152.89 152.89
72756	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 29.00	Status: I Issued:01-06-2022 10-407-440 UTILITIES	Changed:01-06-2022	84.85 84.85
72757	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 221.00	Status: I Issued:01-06-2022 30-650-440 LIBRARY UTILITIES	Changed:01-06-2022	335.49 335.49
72758	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 76.00	Status: I Issued:01-06-2022 10-456-440 JP 2&3 UTILITIES	Changed:01-06-2022	214.87 214.87
72759	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 12.00	Status: I Issued:01-06-2022 30-650-440 LIBRARY UTILITIES	Changed:01-06-2022	63.75 63.75
72760	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 67.00	Status: I Issued:01-06-2022 15-610-440 UTILITIES	Changed:01-06-2022	223.73 223.73
72761	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 108.00	Status: I Issued:01-06-2022 10-560-440 SHERIFF'S UTILITIES	Changed:01-06-2022	146.05 146.05
72768	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1070 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1800 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 16440 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1637 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION:383 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 639	Status: I Issued:01-06-2022 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:01-06-2022	3,937.11 301.12 415.70 2,526.89 359.60 143.40 190.40
72769	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00	Status: I Issued:01-06-2022 15-610-440 UTILITIES	Changed:01-06-2022	438.00 84.00

72769	Payee: CITY OF LOCKNEY 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	Status: I Issued:01-06-2022 Changed:01-06-2022 30-650-440 LIBRARY UTILITIES	Check-Amount: 438.00 104.00
72808	Payee: SUDDENLINK 02 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:01-06-2022 Changed:01-06-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 718.42 189.72
72817	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 303 KWH 02 - ACCOUNT # 54-1766001-4 USAGE: 1370 KWH 03 - ACCOUNT # 54-1822606-5 USAGE: 416 KWH 04 - ACCOUNT # 54-7275870-0 USAGE: 492 KWH	Status: I Issued:01-06-2022 Changed:01-06-2022 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 145.94 38.59 2.01 47.57 57.77
72825	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:01-24-2022 Changed:01-24-2022 10-407-440 UTILITIES	Check-Amount: 49.54 49.54
72826	Payee: AT&T 01 - UTILITIES 829-00-2755-837	Status: I Issued:01-24-2022 Changed:01-24-2022 10-407-440 UTILITIES	Check-Amount: 49.53 49.53
72829	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 160.00	Status: I Issued:01-24-2022 Changed:01-24-2022 10-665-440 AG UTILITIES	Check-Amount: 186.33 186.33
72830	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 130.00	Status: I Issued:01-24-2022 Changed:01-24-2022 10-456-440 JP 2&3 UTILITIES	Check-Amount: 244.08 244.08
72831	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 173.00	Status: I Issued:01-24-2022 Changed:01-24-2022 30-650-440 LIBRARY UTILITIES	Check-Amount: 180.27 180.27
72832	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 84.00	Status: I Issued:01-24-2022 Changed:01-24-2022 15-610-440 UTILITIES	Check-Amount: 228.60 228.60
72833	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 154.00	Status: I Issued:01-24-2022 Changed:01-24-2022 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 167.90 167.90
72834	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 345 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 718 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 447 KWH	Status: I Issued:01-24-2022 Changed:01-24-2022 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 176.60 44.32 74.86 57.42

01-24-2022
TIME:01:59 PM

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

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	8,249.02
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	21	8,249.02