

**FLOYD
COUNTY
NOVEMBER
2023
UTILITY
BILLS**

11-27-2023

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
NOVEMBER 2023 UTILITY BILLS

PAGE 1

TIME:03:33 PM

PREPARER:0004

74929	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:11-09-2023 Changed:11-09-2023 10-407-420 TELEPHONE	Amt: 877.15 877.15
74930	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:11-09-2023 Changed:11-09-2023 10-407-420 TELEPHONE	Amt: 228.55 228.55
74931	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:11-09-2023 Changed:11-09-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
74932	Payee: AT&T 01 - TELEPHONE	Status: I Issued:11-09-2023 Changed:11-09-2023 10-407-420 TELEPHONE	Amt: 54.58 54.58
74934	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:11-09-2023 Changed:11-09-2023 30-650-420 LIBRARY TELEPHONE	Amt: 221.57 91.81
74980	Payee: OPTIMUM 02 - ACCT # 07710-118526-01-1 PHONE 04 - ACCT # 07710-123334-01-1 PHONE	Status: I Issued:11-09-2023 Changed:11-09-2023 30-650-420 LIBRARY TELEPHONE 10-407-420 TELEPHONE	Amt: 625.62 37.95 71.74

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	1,885.56
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	1,885.56

11-27-2023
TIME:03:34 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
NOVEMBER 2023 UTILITY BILLS

PAGE 1
PREPARER:0004

74922	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:11-09-2023 Changed:11-09-2023 10-407-421 8X8 TELEPHONE	Amt: 1,824.45 1,824.45
74934	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:11-09-2023 Changed:11-09-2023 30-650-421 LIBRARY INTERNET	Amt: 221.57 129.76
74980	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:11-09-2023 Changed:11-09-2023 30-650-421 LIBRARY INTERNET	Amt: 625.62 160.00

11-27-2023
TIME:03:34 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
NOVEMBER 2023 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,114.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,114.21

11-27-2023
TIME:03:35 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
NOVEMBER 2023 UTILITY BILLS

PAGE 1
PREPARER:0004

74933	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:11-09-2023 Changed:11-09-2023 10-456-440 JP 2&3 UTILITIES	Amt: 156.53 156.53
74935	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:11-09-2023 Changed:11-09-2023 10-456-440 JP 2&3 UTILITIES	Amt: 184.78 184.78
74942	Payee: CITY OF FLOYDADA 03 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 828 04 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1760 05 - 105 S MAIN - COURTHOUSE CONSUMPTION: 13680 06 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 2210 07 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 390 08 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 294	Status: I Issued:11-09-2023 Changed:11-09-2023 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	Amt: 4,229.34 294.30 440.65 2,634.87 507.12 159.82 165.32
74943	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:11-09-2023 Changed:11-09-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 438.00 84.00 104.00
74980	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET 05 - ACCT # 07710-146981-05-05 INTERNET	Status: I Issued:11-09-2023 Changed:11-09-2023 10-407-440 UTILITIES 10-665-440 AG UTILITIES	Amt: 625.62 246.72 109.21
75010	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 1399 KWH	Status: I Issued:11-09-2023 Changed:11-09-2023 10-456-440 JP 2&3 UTILITIES	Amt: 162.95 162.95

11-27-2023
TIME:03:35 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
NOVEMBER 2023 UTILITY BILLS

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	5,250.27
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	5,250.27