

**FLOYD  
COUNTY  
AUGUST  
2023  
UTILITY  
BILLS**

08-23-2023  
TIME:08:30 AM

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

PAGE 1  
PREPARER:0004

74527	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:07-07-2023 Changed:07-31-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
74529	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:07-07-2023 Changed:07-31-2023 30-650-420 LIBRARY TELEPHONE	Amt: 166.42 79.67
74563	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118526-01-1 PHONE 05 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: C Issued:07-07-2023 Changed:07-31-2023 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Amt: 745.87 246.72 39.92 219.43
74591	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:07-26-2023 Changed:07-26-2023 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
74593	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:07-26-2023 Changed:07-26-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 786.64 755.29

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	2,424.45
CHECKS CASHED	3	1,109.52
VOID CHECKS	0	0.00
TOTAL	5	3,533.97

74517	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:07-07-2023 10-407-421 8X8 TELEPHONE	Changed:07-31-2023	Amt: 1,805.57 1,805.57
74529	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:07-07-2023 30-650-421 LIBRARY INTERNET	Changed:07-31-2023	Amt: 166.42 86.75
74563	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:07-07-2023 30-650-421 LIBRARY INTERNET	Changed:07-31-2023	Amt: 745.87 160.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,052.32
VOID CHECKS	0	0.00
TOTAL	1	2,052.32

74524	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: C Issued:07-07-2023 Changed:07-31-2023 10-407-440 UTILITIES	Amt: 52.43 52.43
74525	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:07-07-2023 Changed:07-31-2023 10-407-440 UTILITIES	Amt: 877.15 877.15
74526	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:07-07-2023 Changed:07-31-2023 10-407-440 UTILITIES	Amt: 223.52 223.52
74528	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:07-07-2023 Changed:07-31-2023 10-456-440 JP 2&3 UTILITIES	Amt: 118.19 118.19
74538	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 904 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1760 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 13200 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1998 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 127 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 280	Status: C Issued:07-07-2023 Changed:07-31-2023 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: 3,132.57 257.92 346.99 1,917.71 365.84 103.54 140.57
74539	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:07-07-2023 Changed:07-31-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 438.00 84.00 104.00
74581	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE:	Status: C Issued:07-07-2023 Changed:07-31-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 227.13 227.13
74592	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:07-26-2023 Changed:07-26-2023 10-407-440 UTILITIES	Amt: 52.43 52.43
74594	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:07-26-2023 Changed:07-26-2023 10-665-440 AG UTILITIES	Amt: 64.27 64.27
74595	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 1.00	Status: I Issued:07-26-2023 Changed:07-26-2023 10-407-440 UTILITIES	Amt: 64.90 64.90
74596	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:07-26-2023 Changed:07-26-2023 10-456-440 JP 2&3 UTILITIES	Amt: 166.02 166.02
74597	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 14.00	Status: I Issued:07-26-2023 Changed:07-26-2023 30-650-440 LIBRARY UTILITIES	Amt: 67.52 67.52
74598	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: I Issued:07-26-2023 Changed:07-26-2023 15-610-440 UTILITIES	Amt: 179.31 179.31

08-23-2023  
TIME:08:33 AM

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

PAGE 2  
PREPARER:0004

74599	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:07-26-2023 Changed:07-26-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 59.51 59.51
74600	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:07-26-2023 Changed:07-26-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 349.55 189.71
74601	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 944 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 219 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 1101 KWH	Status: I Issued:07-26-2023 Changed:07-26-2023 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 361.74 141.02 46.78 173.94

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	1,205.41
CHECKS CASHED	7	4,818.99
VOID CHECKS	0	0.00
TOTAL	16	6,024.40