

**FLOYD
COUNTY
SEPTEMBER
2023
UTILITY
BILLS**

09-26-2023
TIME:09:08 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2023 UTILITIES

PAGE 1
PREPARER:0004

| | | | |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| 74716 | Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 - | Status: I Issued:09-08-2023 Changed:09-08-2023 10-407-420 TELEPHONE | Amt: 52.43 52.43 |
| 74719 | Payee: AT&T 01 - ACCOUNT # 831-000-9452 379 | Status: I Issued:09-08-2023 Changed:09-08-2023 10-560-420 SHERIFF'S TELEPHONE | Amt: 523.78 523.78 |
| 74721 | Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES | Status: I Issued:09-08-2023 Changed:09-08-2023 30-650-420 LIBRARY TELEPHONE | Amt: 463.46 203.94 |
| 74760 | Payee: OPTIMUM 01 - 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:09-08-2023 Changed:09-08-2023 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE | Amt: 730.32 246.72 26.69 107.20 |
| 74786 | Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES | Status: I Issued:09-14-2023 Changed:09-14-2023 10-560-420 SHERIFF'S TELEPHONE | Amt: 1,070.63 1,039.28 |

| | | |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 5 | 2,200.04 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 5 | 2,200.04 |

09-26-2023
TIME:09:09 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2023 UTILITIES

PAGE 1
PREPARER:0004

| | | | |
|-------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------|
| 74709 | Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819 | Status: I Issued:09-08-2023 Changed:09-08-2023 10-407-421 8X8 TELEPHONE | Amt: 1,818.33 1,818.33 |
| 74721 | Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES | Status: I Issued:09-08-2023 Changed:09-08-2023 30-650-421 LIBRARY INTERNET | Amt: 463.46 259.52 |
| 74760 | Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET | Status: I Issued:09-08-2023 Changed:09-08-2023 30-650-421 LIBRARY INTERNET | Amt: 730.32 160.00 |

| | | |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 1 | 2,237.85 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 1 | 2,237.85 |

09-26-2023
TIME:09:09 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2023 UTILITIES

PAGE 1
PREPARER:0004

| | | | |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 74717 | Payee: AT&T 01 - ACCOUNT # 831-000-9465 710 ROUTER ID 903312080 | Status: I Issued:09-08-2023 Changed:09-08-2023 10-407-440 UTILITIES | Amt: 1,754.30 1,754.30 |
| 74718 | Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699 | Status: I Issued:09-08-2023 Changed:09-08-2023 10-407-440 UTILITIES | Amt: 446.78 446.78 |
| 74720 | Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 | Status: I Issued:09-08-2023 Changed:09-08-2023 10-456-440 JP 2&3 UTILITIES | Amt: 128.27 128.27 |
| 74722 | Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00 | Status: I Issued:09-08-2023 Changed:09-08-2023 10-456-440 JP 2&3 UTILITIES | Amt: 166.02 166.02 |
| 74728 | Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1833 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2450 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 26640 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 4716 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 433 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 85 | Status: I Issued:09-08-2023 Changed:09-08-2023 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: 6,686.04 404.69 465.97 4,781.74 764.64 150.17 118.83 |
| 74729 | Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00 | Status: I Issued:09-08-2023 Changed:09-08-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES | Amt: 438.00 84.00 104.00 |
| 74760 | Payee: OPTIMUM 02 - ACCT # 07710-120509-01-3 INTERNET | Status: I Issued:09-08-2023 Changed:09-08-2023 10-560-440 SHERIFF'S UTILITIES | Amt: 730.32 189.71 |
| 74783 | Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1838 KWH | Status: I Issued:09-08-2023 Changed:09-08-2023 10-560-440 SHERIFF'S UTILITIES | Amt: 262.26 262.26 |

| | | |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 6 | 9,821.38 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 6 | 9,821.38 |