

**FLOYD
COUNTY
OCTOBER
2023
UTILITY
BILLS**

11-17-2023
TIME:09:05 AM

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

PAGE 1
PREPARER:0004

74819	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-420 TELEPHONE	Amt: 888.99 888.99
74820	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-420 TELEPHONE	Amt: 226.41 226.41
74821	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
74822	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-420 TELEPHONE	Amt: 52.43 52.43
74823	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:10-06-2023 Changed:10-31-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
74824	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-420 TELEPHONE	Amt: 109.63 109.63
74826	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:10-06-2023 Changed:10-31-2023 30-650-420 LIBRARY TELEPHONE	Amt: 258.54 76.65
74872	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 PHONE 06 - ACCT # 07710-123334-01-1 PHONE	Status: C Issued:10-06-2023 Changed:10-31-2023 30-650-420 LIBRARY TELEPHONE 10-407-420 TELEPHONE	Amt: 804.29 37.95 60.70
74903	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:10-24-2023 Changed:10-24-2023 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
74904	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:10-24-2023 Changed:10-24-2023 10-407-420 TELEPHONE	Amt: 54.58 54.58
74905	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:10-24-2023 Changed:10-24-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 787.69 756.34

11-17-2023
TIME:09:05 AM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,480.08
CHECKS CASHED	7	3,645.70
VOID CHECKS	0	0.00
TOTAL	10	6,125.78

11-17-2023

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1

TIME:09:05 AM

OCTOBER UTILITY BILLS

PREPARER:0004

74812	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-421 8X8 TELEPHONE	Amt: 1,827.39 1,827.39
74826	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:10-06-2023 Changed:10-31-2023 30-650-421 LIBRARY INTERNET	Amt: 258.54 181.89
74872	Payee: OPTIMUM 05 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:10-06-2023 Changed:10-31-2023 30-650-421 LIBRARY INTERNET	Amt: 804.29 160.00

11-17-2023
TIME:09:05 AM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,169.28
VOID CHECKS	0	0.00
TOTAL	1	2,169.28

11-17-2023
TIME:09:06 AM

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

PAGE 1
PREPARER:0004

74825	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:10-06-2023 Changed:10-31-2023 10-456-440 JP 2&3 UTILITIES	Amt: 128.27 128.27
74827	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: C Issued:10-06-2023 Changed:10-31-2023 10-665-440 AG UTILITIES	Amt: 64.27 64.27
74828	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-440 UTILITIES	Amt: 64.27 64.27
74829	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 0.00	Status: C Issued:10-06-2023 Changed:10-31-2023 30-650-440 LIBRARY UTILITIES	Amt: 166.02 166.02
74830	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: C Issued:10-06-2023 Changed:10-31-2023 10-456-440 JP 2&3 UTILITIES	Amt: 166.02 166.02
74831	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: C Issued:10-06-2023 Changed:10-31-2023 15-610-440 UTILITIES	Amt: 179.31 179.31
74832	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: C Issued:10-06-2023 Changed:10-31-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 59.51 59.51
74838	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1426 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1900 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 21480 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 3618 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 242 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 178	Status: C Issued:10-06-2023 Changed:10-31-2023 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: 5,318.80 349.79 396.81 3,694.13 615.34 122.84 139.89
74839	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE:0.00 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	Status: C Issued:10-06-2023 Changed:10-31-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 438.00 84.00 104.00
74872	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET 02 - ACCT # 07710-120509-01-3 PHONES 03 - ACCT # 07710-146981-05-05 INTERNET	Status: C Issued:10-06-2023 Changed:10-31-2023 10-407-440 UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Amt: 804.29 246.72 189.71 109.21
74897	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 1014 KWH	Status: C Issued:10-06-2023 Changed:10-31-2023 10-456-440 JP 2&3 UTILITIES	Amt: 818.29 150.11

11-17-2023

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2

TIME:09:06 AM

OCTOBER UTILITY BILLS

PREPARER:0004

	02 - ACCOUNT # 54-1766001-4 USAGE: 2121 KWH	10-560-440 SHERIFF'S UTILITIES		297.94
	03 - ACCOUNT # 54-1822606-5 USAGE: 562 KWH	15-610-440 UTILITIES		91.40
	04 - ACCOUNT # 54-7275870-0 USAGE:1850KWH	30-650-440 LIBRARY UTILITIES		278.84
74906	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:10-24-2023 Changed:10-24-2023 10-665-440 AG UTILITIES	Amt:	71.86 71.86
74907	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE:0.00	Status: I Issued:10-24-2023 Changed:10-24-2023 30-650-440 LIBRARY UTILITIES	Amt:	72.80 72.80
74908	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC USAGE:0.00	Status: I Issued:10-24-2023 Changed:10-24-2023 10-407-440 UTILITIES	Amt:	71.86 71.86
74909	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 7.00	Status: I Issued:10-24-2023 Changed:10-24-2023 30-650-440 LIBRARY UTILITIES	Amt:	189.80 189.80
74910	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 0.00 FINAL BILL	Status: I Issued:10-24-2023 Changed:10-24-2023 30-650-440 LIBRARY UTILITIES	Amt:	66.20 66.20
74911	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: I Issued:10-24-2023 Changed:10-24-2023 15-610-440 UTILITIES	Amt:	199.56 199.56
74912	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:10-24-2023 Changed:10-24-2023 10-560-440 SHERIFF'S UTILITIES	Amt:	66.54 66.54
74913	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 PHONES	Status: I Issued:10-24-2023 Changed:10-24-2023 10-560-440 SHERIFF'S UTILITIES	Amt:	189.71 189.71
74914	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 583 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 123 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 854 KWH	Status: C Issued:10-24-2023 Changed:10-31-2023 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt:	274.39 94.06 36.87 143.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	928.33
CHECKS CASHED	12	7,972.79
VOID CHECKS	0	0.00
TOTAL	20	8,901.12