

**FLOYD  
COUNTY  
DECEMBER  
2023  
UTILITY  
BILLS**

75021	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:12-08-2023 Changed:12-29-2023 10-407-420 TELEPHONE	Amt: 877.15 877.15
75022	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:12-08-2023 Changed:12-29-2023 10-407-420 TELEPHONE	Amt: 228.55 228.55
75023	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C Issued:12-08-2023 Changed:12-29-2023 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75024	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: C Issued:12-08-2023 Changed:12-29-2023 10-407-420 TELEPHONE	Amt: 54.58 54.58
75025	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:12-08-2023 Changed:12-29-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
75027	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:12-08-2023 Changed:12-29-2023 30-650-420 LIBRARY TELEPHONE	Amt: 221.57 91.81
75028	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:12-08-2023 Changed:12-29-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 787.69 756.34
75070	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 PHONE	Status: C Issued:12-08-2023 Changed:12-29-2023 30-650-420 LIBRARY TELEPHONE	Amt: 815.33 37.95
75104	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:12-19-2023 Changed:12-19-2023 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75105	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:12-19-2023 Changed:12-19-2023 10-407-420 TELEPHONE	Amt: 54.58 54.58
75106	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:12-19-2023 Changed:12-19-2023 10-407-420 TELEPHONE	Amt: 2.15 2.15
75107	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:12-19-2023 Changed:12-19-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 787.69 756.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,482.23
CHECKS CASHED	7	4,239.32
VOID CHECKS	0	0.00
TOTAL	11	6,721.55

01-19-2024  
TIME:09:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

75014	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:12-08-2023 Changed:12-29-2023 10-407-421 8X8 TELEPHONE	Amt: 1,830.83 1,830.83
75027	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:12-08-2023 Changed:12-29-2023 30-650-421 LIBRARY INTERNET	Amt: 221.57 129.76
75070	Payee: OPTIMUM 05 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:12-08-2023 Changed:12-29-2023 30-650-421 LIBRARY INTERNET	Amt: 815.33 160.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,120.59
VOID CHECKS	0	0.00
TOTAL	1	2,120.59

75026	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:12-08-2023 Changed:12-29-2023 10-456-440 JP 2&3 UTILITIES	Amt: 156.53 156.53
75029	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 27.00	Status: C Issued:12-08-2023 Changed:12-29-2023 10-665-440 AG UTILITIES	Amt: 92.08 92.08
75030	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE: 46.00	Status: C Issued:12-08-2023 Changed:12-29-2023 30-650-440 LIBRARY UTILITIES	Amt: 106.23 106.23
75031	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 14.00	Status: C Issued:12-08-2023 Changed:12-29-2023 10-407-440 UTILITIES	Amt: 82.34 82.34
75032	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 77.00	Status: C Issued:12-08-2023 Changed:12-29-2023 30-650-440 LIBRARY UTILITIES	Amt: 236.79 236.79
75033	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 42.00	Status: C Issued:12-08-2023 Changed:12-29-2023 10-456-440 JP 2&3 UTILITIES	Amt: 213.81 213.81
75034	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 53.00	Status: C Issued:12-08-2023 Changed:12-29-2023 15-610-440 UTILITIES	Amt: 238.66 238.66
75035	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 55.00	Status: C Issued:12-08-2023 Changed:12-29-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 105.83 105.83
75040	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 715 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1940 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 14040 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1442 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 413 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 547	Status: C Issued:12-08-2023 Changed:12-29-2023 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: 4,525.87 285.82 500.31 2,949.34 401.01 170.76 218.63
75041	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:12-08-2023 Changed:12-29-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 438.00 84.00 104.00
75070	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET 02 - ACCT # 07710-120509-01-3 INTERNET 03 - ACCT # 07710-146981-05-05 INTERNET	Status: C Issued:12-08-2023 Changed:12-29-2023 10-407-440 UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Amt: 815.33 246.72 189.71 109.21

06 - ACCT # 07710-123334-01-1 PHONE	10-407-440 UTILITIES	71.74
75098 Payee: XCEL ENERGY	Status: C Issued:12-08-2023 Changed:12-29-2023	Amt: 403.86
01 - ACCOUNT # 54-1499583-0 USAGE: 305 KWH	10-456-440 JP 2&3 UTILITIES	47.80
02 - ACCOUNT # 54-1766001-4 USAGE: 1136 KWH	10-560-440 SHERIFF'S UTILITIES	137.90
03 - ACCOUNT # 54-1822606-5 USAGE: 1292 KWH	15-610-440 UTILITIES	149.75
04 - ACCOUNT # 54-7275870-0 USAGE: 457 KWH	30-650-440 LIBRARY UTILITIES	68.41
75101 Payee: ATMOS - AG BUILDING	Status: C Issued:12-18-2023 Changed:12-29-2023	Amt: 139.86
01 - ACCT 4029494724 - AG BUILDING CCF USAGE:	10-665-440 AG UTILITIES	139.86
75102 Payee: ATMOS - VIP BUILDING	Status: C Issued:12-18-2023 Changed:12-29-2023	Amt: 111.99
01 - ACCT 3005588795 - PAC CCF USAGE:	10-407-440 UTILITIES	111.99
75103 Payee: XCEL ENERGY	Status: C Issued:12-18-2023 Changed:12-29-2023	Amt: 126.24
01 - ACCOUNT # 54-1822606-5 USAGE: 992 KWH	15-610-440 UTILITIES	126.24
75108 Payee: ATMOS - LOCKNEY LIBRARY	Status: I Issued:12-19-2023 Changed:12-19-2023	Amt: 106.73
01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE: 130.00	30-650-440 LIBRARY UTILITIES	106.73
75109 Payee: ATMOS ENERGY JP 2 & 3	Status: I Issued:12-19-2023 Changed:12-19-2023	Amt: 254.74
01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 95.00	10-456-440 JP 2&3 UTILITIES	254.74
75110 Payee: ATMOS ENERGY ROAD & BRIDGE	Status: I Issued:12-19-2023 Changed:12-19-2023	Amt: 272.01
01 - ACCT 4007452748 CCF USAGE: 92.00	15-610-440 UTILITIES	272.01
75111 Payee: ATMOS ENERGY SHERIFF	Status: I Issued:12-19-2023 Changed:12-19-2023	Amt: 163.62
01 - ACCT 3006115310 - SHERIFF CCF USAGE: 127.00	10-560-440 SHERIFF'S UTILITIES	163.62
75112 Payee: XCEL ENERGY	Status: I Issued:12-21-2023 Changed:12-21-2023	Amt: 114.08
01 - JP BUILDING IN LOCKNEY USAGE: 309 KWH	10-456-440 JP 2&3 UTILITIES	50.58
02 - LOCKNEY LIBRARY USAGE: 382 KWH	30-650-440 LIBRARY UTILITIES	63.50



UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	911.18
CHECKS CASHED	15	7,345.47
VOID CHECKS	0	0.00
TOTAL	20	8,256.65