

**FLOYD
COUNTY
MARCH
2023
UTILITY
BILLS**

74109	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: C Issued:03-06-2023 Changed:03-31-2023 10-407-420 TELEPHONE	Amt: 53.81 53.81
74110	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:03-06-2023 Changed:03-31-2023 10-407-420 TELEPHONE	Amt: 877.15 877.15
74111	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:03-06-2023 Changed:03-31-2023 10-407-420 TELEPHONE	Amt: 224.74 224.74
74112	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C Issued:03-06-2023 Changed:03-31-2023 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
74113	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: C Issued:03-06-2023 Changed:03-31-2023 10-407-420 TELEPHONE	Amt: 52.46 52.46
74114	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:03-06-2023 Changed:03-31-2023 30-650-420 LIBRARY TELEPHONE	Amt: 184.44 97.69
74115	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:03-06-2023 Changed:03-31-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 790.57 759.22
74135	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: C Issued:03-10-2023 Changed:03-31-2023 10-407-420 TELEPHONE	Amt: 56.50 56.50
74172	Payee: OPTIMUM 01 - ACCT # 07710-118526-01-1 PHONE 03 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: C Issued:03-10-2023 Changed:03-31-2023 30-650-420 LIBRARY TELEPHONE 10-665-420 AG TELEPHONE	Amt: 305.60 39.40 109.21

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	9	3,939.34
VOID CHECKS	0	0.00
TOTAL	9	3,939.34

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74114	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:03-06-2023 Changed:03-31-2023 30-650-421 LIBRARY INTERNET	Amt: 184.44 86.75
74126	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819 02 - ACCOUNT # 4121624514 - NOV. INVOICE CUSTOMER # QB0575585010819	Status: C Issued:03-10-2023 Changed:03-31-2023 10-407-421 8X8 TELEPHONE 10-407-421 8X8 TELEPHONE	Amt: 3,555.95 1,792.74 1,763.21
74172	Payee: OPTIMUM 02 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:03-10-2023 Changed:03-31-2023 30-650-421 LIBRARY INTERNET	Amt: 305.60 156.99

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	3,799.69
VOID CHECKS	0	0.00
TOTAL	1	3,799.69

74116	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 140.00	Status: C Issued:03-06-2023 Changed:03-31-2023 10-665-440 AG UTILITIES	Amt: 174.40 174.40
74117	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 99.00	Status: C Issued:03-06-2023 Changed:03-31-2023 10-407-440 UTILITIES	Amt: 142.14 142.14
74118	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 360.00	Status: C Issued:03-06-2023 Changed:03-31-2023 30-650-440 LIBRARY UTILITIES	Amt: 419.38 419.38
74119	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 143.00	Status: C Issued:03-06-2023 Changed:03-31-2023 10-456-440 JP 2&3 UTILITIES	Amt: 265.10 265.10
74120	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 214.00	Status: C Issued:03-06-2023 Changed:03-31-2023 30-650-440 LIBRARY UTILITIES	Amt: 212.01 212.01
74121	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 124.00	Status: C Issued:03-06-2023 Changed:03-31-2023 15-610-440 UTILITIES	Amt: 272.14 272.14
74122	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 179.00	Status: C Issued:03-06-2023 Changed:03-31-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 188.04 188.04
74124	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: C Issued:03-06-2023 Changed:03-31-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 189.72 189.72
74125	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE:347 KWH 02 - ACCOUNT # 54-1822606-5 USAGE: 828 KWH 03 - ACCOUNT # 54-7275870-0 USAGE: 393 KWH	Status: C Issued:03-06-2023 Changed:03-31-2023 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 251.45 60.66 119.36 71.43
74136	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:03-10-2023 Changed:03-31-2023 10-456-440 JP 2&3 UTILITIES	Amt: 129.16 129.16
74144	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1322 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2120 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 29400 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1614 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 356 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 911	Status: C Issued:03-10-2023 Changed:03-31-2023 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: 7,842.80 333.15 424.40 4,300.18 348.68 139.29 229.23
74145	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE:	Status: C Issued:03-10-2023 Changed:03-31-2023 15-610-440 UTILITIES	Amt: 438.00 84.00

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02 - 124 S MAIN - LOCKNEY LIBRARY	30-650-440 LIBRARY UTILITIES	104.00
USAGE:		

74204	Payee: XCEL ENERGY	Status: C	Issued:03-10-2023	Changed:03-31-2023	Amt: 169.24
	01 - ACCOUNT # 54-1766001-4	10-560-440 SHERIFF'S UTILITIES			169.24
	USAGE:				

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	13	8,375.71
VOID CHECKS	0	0.00
TOTAL	13	8,375.71