

**FLOYD
COUNTY
JANUARY
2024
UTILITY
BILLS**

01-29-2024
TIME:09:45 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

75114	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:01-04-2024 Changed:01-04-2024 10-407-420 TELEPHONE	Amt: 877.15 877.15
75115	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:01-04-2024 Changed:01-04-2024 10-407-420 TELEPHONE	Amt: 228.55 228.55
75116	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:01-04-2024 Changed:01-04-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
75118	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:01-04-2024 Changed:01-04-2024 30-650-420 LIBRARY TELEPHONE	Amt: 221.57 91.81
75200	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:01-24-2024 Changed:01-24-2024 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75201	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:01-24-2024 Changed:01-24-2024 10-407-420 TELEPHONE	Amt: 54.62 54.62
75202	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:01-24-2024 Changed:01-24-2024 10-407-420 TELEPHONE	Amt: 56.77 56.77
75203	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:01-24-2024 Changed:01-24-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 1,574.29 1,543.04
75212	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:01-24-2024 Changed:01-24-2024 30-650-420 LIBRARY TELEPHONE	Amt: 625.65 37.97

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,082.85
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	5,082.85

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75118	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:01-04-2024 Changed:01-04-2024 30-650-421 LIBRARY INTERNET	Amt: 221.57 129.76
75124	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:01-05-2024 Changed:01-05-2024 10-407-421 8X8 TELEPHONE	Amt: 1,837.61 1,837.61
75212	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:01-24-2024 Changed:01-24-2024 30-650-421 LIBRARY INTERNET	Amt: 625.65 160.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,127.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,127.37

75117	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:01-04-2024 Changed:01-04-2024 10-456-440 JP 2&3 UTILITIES	Amt: 156.53 156.53
75120	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 170.00	Status: I Issued:01-04-2024 Changed:01-04-2024 30-650-440 LIBRARY UTILITIES	Amt: 310.49 310.49
75121	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 903 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1790 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 18120 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1347 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 119 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 624	Status: I Issued:01-04-2024 Changed:01-04-2024 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: 4,990.89 314.62 458.24 3,503.03 372.61 112.12 230.27
75122	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:01-04-2024 Changed:01-04-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 189.71 189.71
75123	Payee: XCEL ENERGY 01 - SHERIFF'S RADIO TOWER USAGE:	Status: I Issued:01-04-2024 Changed:01-04-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 138.75 138.75
75140	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:01-05-2024 Changed:01-05-2024 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 438.00 84.00 104.00
75204	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 147.00	Status: I Issued:01-24-2024 Changed:01-24-2024 10-665-440 AG UTILITIES	Amt: 185.58 185.58
75205	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE: 294.00	Status: I Issued:01-24-2024 Changed:01-24-2024 30-650-440 LIBRARY UTILITIES	Amt: 365.70 365.70
75206	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 116.00	Status: I Issued:01-24-2024 Changed:01-24-2024 10-407-440 UTILITIES	Amt: 161.59 161.59
75207	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 417.00	Status: I Issued:01-24-2024 Changed:01-24-2024 30-650-440 LIBRARY UTILITIES	Amt: 475.30 475.30
75208	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 184.00	Status: I Issued:01-24-2024 Changed:01-24-2024 10-456-440 JP 2&3 UTILITIES	Amt: 312.03 312.03
75209	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 147.00	Status: I Issued:01-24-2024 Changed:01-24-2024 15-610-440 UTILITIES	Amt: 308.05 308.05

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75210	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 226.00	Status: I Issued:01-24-2024 Changed:01-24-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 229.08 229.08
75212	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET 02 - ACCT # 07710-146981-05-05 INTERNET 05 - ACCT # 07710-123334-01-1 PHONE	Status: I Issued:01-24-2024 Changed:01-24-2024 10-407-440 UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES	Amt: 625.65 246.72 109.21 71.75
75213	Payee: XCEL ENERGY 01 - JP BUILDING IN LOCKNEY USAGE: 411 KWH 02 - LOCKNEY BARN USAGE: 1195 KWH 03 - LOCKNEY LIBRARY USAGE:	Status: I Issued:01-24-2024 Changed:01-24-2024 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 261.30 57.20 140.52 63.58

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	8,700.68
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	15	8,700.68