

**FLOYD  
COUNTY  
FEBRUARY  
2024  
UTILITY  
BILLS**

75220	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:02-06-2024 Changed:02-29-2024 10-407-420 TELEPHONE	Amt: 877.15 877.15
75221	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:02-06-2024 Changed:02-29-2024 10-407-420 TELEPHONE	Amt: 228.66 228.66
75222	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:02-06-2024 Changed:02-29-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
75223	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: C Issued:02-06-2024 Changed:02-29-2024 10-407-420 TELEPHONE	Amt: 111.86 111.86
75225	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:02-06-2024 Changed:02-29-2024 30-650-420 LIBRARY TELEPHONE	Amt: 211.59 81.83
75268	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 PHONE	Status: C Issued:02-06-2024 Changed:02-29-2024 30-650-420 LIBRARY TELEPHONE	Amt: 743.61 37.97
75311	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:02-27-2024 Changed:02-27-2024 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75312	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:02-27-2024 Changed:02-27-2024 10-407-420 TELEPHONE	Amt: 54.62 54.62

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,723.78
CHECKS CASHED	5	1,861.25
VOID CHECKS	0	0.00
TOTAL	7	3,585.03

03-07-2024  
TIME:10:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100  
FEBRUARY 2024 UTILITY BILLS

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PREPARER:0004

75225	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:02-06-2024 30-650-421 LIBRARY INTERNET	Changed:02-29-2024	Amt: 211.59 129.76
75268	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:02-06-2024 30-650-421 LIBRARY INTERNET	Changed:02-29-2024	Amt: 743.61 160.00
75300	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:02-12-2024 10-407-421 8X8 TELEPHONE	Changed:02-29-2024	Amt: 1,844.25 1,844.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,134.01
VOID CHECKS	0	0.00
TOTAL	1	2,134.01

75224	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:02-06-2024 Changed:02-29-2024 10-456-440 JP 2&3 UTILITIES	Amt: 146.54 146.54
75232	Payee: CITY OF FLOYDADA 02 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1206 03 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1860 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 26280 05 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1592 06 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 435 07 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 771	Status: C Issued:02-06-2024 Changed:02-29-2024 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: 6,631.86 369.94 468.52 4,899.06 413.58 170.73 255.03
75233	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:02-06-2024 Changed:02-29-2024 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 438.00 84.00 104.00
75268	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET 02 - ACCT # 07710-115828-01-7 INTERNET 05 - ACCT # 07710-146981-05-05 INTERNET	Status: C Issued:02-06-2024 Changed:02-29-2024 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 10-665-440 AG UTILITIES	Amt: 743.61 189.71 246.72 109.21
75299	Payee: XCEL ENERGY 01 - SHERIFF'S RADIO TOWER USAGE: 1187 KWH	Status: I Issued:02-06-2024 Changed:02-06-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 136.41 136.41
75313	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 111.00	Status: I Issued:02-27-2024 Changed:02-27-2024 10-665-440 AG UTILITIES	Amt: 165.27 165.27
75314	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 94.00	Status: I Issued:02-27-2024 Changed:02-27-2024 10-407-440 UTILITIES	Amt: 150.95 150.95
75315	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 285.00	Status: I Issued:02-27-2024 Changed:02-27-2024 30-650-440 LIBRARY UTILITIES	Amt: 401.28 401.28
75316	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE:143.00	Status: I Issued:02-27-2024 Changed:02-27-2024 10-456-440 JP 2&3 UTILITIES	Amt: 295.16 295.16
75317	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 209.00	Status: I Issued:02-27-2024 Changed:02-27-2024 30-650-440 LIBRARY UTILITIES	Amt: 314.75 314.75
75318	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 114.00	Status: I Issued:02-27-2024 Changed:02-27-2024 15-610-440 UTILITIES	Amt: 293.35 293.35

75319	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 150.00	Status: I Issued:02-27-2024 Changed:02-27-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 186.10 186.10
75320	Payee: OPTIMUM 01 - ACCT # 07710-123334-01-1 PHONE 02 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:02-27-2024 Changed:02-27-2024 10-407-440 UTILITIES 10-560-440 SHERIFF'S UTILITIES	Amt: 298.47 83.58 214.89
75321	Payee: XCEL ENERGY 01 - JP BUILDING IN LOCKNEY USAGE: 331 KWH 02 - LOCKNEY BARN USAGE: 1275 KWH 03 - LOCKNEY LIBRARY USAGE: 476 KWH	Status: I Issued:02-27-2024 Changed:02-27-2024 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 289.71 52.95 160.12 76.64

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	2,531.45
CHECKS CASHED	3	7,457.04
VOID CHECKS	0	0.00
TOTAL	13	9,988.49