

**FLOYD
COUNTY
APRIL
2024
UTILITY
BILLS**

04-22-2024
TIME:04:13 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
APRIL 2024

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75397	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:03-25-2024 Changed:03-25-2024 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75398	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:03-25-2024 Changed:03-25-2024 10-407-420 TELEPHONE	Amt: 54.62 54.62
75399	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:03-25-2024 Changed:03-25-2024 10-407-420 TELEPHONE	Amt: 54.62 54.62
75400	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:03-25-2024 Changed:03-25-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 891.91 860.56
75420	Payee: AT&T 01 - ACCOUNT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:04-05-2024 Changed:04-05-2024 10-407-420 TELEPHONE	Amt: 877.15 877.15
75421	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:04-05-2024 Changed:04-05-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
75423	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:04-05-2024 Changed:04-05-2024 30-650-420 LIBRARY TELEPHONE	Amt: 364.50 111.98
75475	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:04-05-2024 Changed:04-05-2024 30-650-420 LIBRARY TELEPHONE	Amt: 659.17 37.56
75506	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:04-22-2024 Changed:04-22-2024 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75507	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:04-22-2024 Changed:04-22-2024 10-407-420 TELEPHONE	Amt: 54.04 54.04
75508	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: I Issued:04-22-2024 Changed:04-22-2024 10-407-420 TELEPHONE	Amt: 111.39 111.39

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	6,024.02
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	6,024.02

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75412	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: I Issued:04-05-2024 10-407-421 8X8 TELEPHONE	Changed:04-05-2024	Amt: 1,847.34 1,847.34
75423	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:04-05-2024 30-650-421 LIBRARY INTERNET	Changed:04-05-2024	Amt: 364.50 252.52
75475	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:04-05-2024 30-650-421 LIBRARY INTERNET	Changed:04-05-2024	Amt: 659.17 160.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,259.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,259.86

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75401	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 80.00	Status: I Issued:03-25-2024 Changed:03-25-2024 10-665-440 AG UTILITIES	Amt: 135.91 135.91
75402	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 52.00	Status: I Issued:03-25-2024 Changed:03-25-2024 10-407-440 UTILITIES	Amt: 113.50 113.50
75403	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 151.00	Status: I Issued:03-25-2024 Changed:03-25-2024 30-650-440 LIBRARY UTILITIES	Amt: 294.85 294.85
75404	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 71.00	Status: I Issued:03-25-2024 Changed:03-25-2024 10-456-440 JP 2&3 UTILITIES	Amt: 236.75 236.75
75405	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 107.00	Status: I Issued:03-25-2024 Changed:03-25-2024 30-650-440 LIBRARY UTILITIES	Amt: 156.71 156.71
75406	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 89.00	Status: I Issued:03-25-2024 Changed:03-25-2024 15-610-440 UTILITIES	Amt: 269.05 269.05
75407	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 87.00	Status: I Issued:03-25-2024 Changed:03-25-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 131.88 131.88
75409	Payee: OPTIMUM 01 - ACCT # 07710-123334-01-1 PHONE	Status: I Issued:03-25-2024 Changed:03-25-2024 10-407-440 UTILITIES	Amt: 155.32 155.32
75410	Payee: XCEL ENERGY 01 - JP BUILDING IN LOCKNEY USAGE: 304 KWH 02 - LOCKNEY BARN USAGE: 671 KWH 03 - LOCKNEY LIBRARY USAGE:346 KWH	Status: I Issued:03-25-2024 Changed:03-25-2024 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 204.78 52.02 91.79 60.97
75422	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:04-05-2024 Changed:04-05-2024 10-456-440 JP 2&3 UTILITIES	Amt: 156.56 156.56
75430	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 938. 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1670 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 15600 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1284 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 161 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 620	Status: I Issued:04-05-2024 Changed:04-05-2024 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: 4,657.83 326.62 446.39 3,165.14 368.59 120.92 230.17
75431	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE:	Status: I Issued:04-05-2024 Changed:04-05-2024 15-610-440 UTILITIES	Amt: 438.00 84.00

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	02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	30-650-440 LIBRARY UTILITIES	104.00
75475	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:04-05-2024 Changed:04-05-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 659.17 214.89
	02 - ACCT # 07710-115828-01-7 INTERNET	10-407-440 UTILITIES	246.72
75499	Payee: XCEL ENERGY 01 - SHERIFF'S RADIO TOWER USAGE: 910 KWH	Status: I Issued:04-05-2024 Changed:04-05-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 114.15 114.15
75509	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 25.00	Status: I Issued:04-22-2024 Changed:04-22-2024 10-665-440 AG UTILITIES	Amt: 88.02 88.02
75510	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE: 97.00	Status: I Issued:04-22-2024 Changed:04-22-2024 30-650-440 LIBRARY UTILITIES	Amt: 131.51 131.51
75511	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 27.00	Status: I Issued:04-22-2024 Changed:04-22-2024 10-407-440 UTILITIES	Amt: 89.24 89.24
75512	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 190.00	Status: I Issued:04-22-2024 Changed:04-22-2024 30-650-440 LIBRARY UTILITIES	Amt: 287.90 287.90
75513	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 38.00	Status: I Issued:04-22-2024 Changed:04-22-2024 10-456-440 JP 2&3 UTILITIES	Amt: 206.67 206.67
75514	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 73.00	Status: I Issued:04-22-2024 Changed:04-22-2024 15-610-440 UTILITIES	Amt: 243.09 243.09
75515	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 57.00	Status: I Issued:04-22-2024 Changed:04-22-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 100.39 100.39
75516	Payee: OPTIMUM 01 - ACCT # 07710-146981-05-05 INTERNET	Status: I Issued:04-22-2024 Changed:04-22-2024 10-665-440 AG UTILITIES	Amt: 109.21 109.21
75517	Payee: XCEL ENERGY 01 - JP BUILDING IN LOCKNEY USAGE: 276. KWH 02 - LOCKNEY BARN USAGE: 485. KWH 03 - LOCKNEY LIBRARY USAGE: 353 KWH	Status: I Issued:04-22-2024 Changed:04-22-2024 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 251.39 51.02 75.29 125.08

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	8,784.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	23	8,784.32