

**FLOYD
COUNTY
MARCH
2024
UTILITY
BILLS**

04-22-2024

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 1

TIME:11:54 AM

MARCH 2024

PREPARER:0004

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

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,638.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,638.96

04-22-2024
TIME:11:55 AM

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

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PREPARER:0004

75342	Payee: CDCAT - REGION II 01 - REGISTRATION - M J CISNEROS	Status: I Issued:03-08-2024 Changed:03-08-2024 10-450-426 DISTRICT CLERK TRAVEL	Amt: 50.00 50.00
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 02 - HAVA GRANT-ELECTIONS SECURITY WIRELESS SERVICE	Status: I Issued:03-25-2024 Changed:03-25-2024 10-560-420 SHERIFF'S TELEPHONE 10-407-508 HAVA GRANT-ELECTIONS SECURITY	Amt: 891.91 860.56 31.35
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

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TIME:11:55 AM

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

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	4,419.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	14	4,419.06

04-22-2024
TIME:11:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
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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

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	1,698.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	1,698.75