

**FLOYD
COUNTY
MAY
2024
UTILITY
BILLS**

05-21-2024
TIME:09:38 AM

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

PAGE 1
PREPARER:0004

75529	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:05-09-2024 Changed:05-09-2024 10-407-420 TELEPHONE	Amt: 877.15 877.15
75530	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:05-09-2024 Changed:05-09-2024 10-407-420 TELEPHONE	Amt: 227.24 227.24
75531	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:05-09-2024 Changed:05-09-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
75533	Payee: AT&T - LOCKNEY LIBRARY 01 - PHONE SERVICES ACCOUNT # 144912812	Status: I Issued:05-09-2024 Changed:05-09-2024 30-650-420 LIBRARY TELEPHONE	Amt: 220.91 91.15
75534	Payee: AT&T MOBILITY 01 - MOBILE PHONES - SHERIFFS' OFFICE ACCOUNT CHARGES	Status: I Issued:05-09-2024 Changed:05-09-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 900.85 869.50
75579	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:05-09-2024 Changed:05-09-2024 30-650-420 LIBRARY TELEPHONE	Amt: 742.43 37.56

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,626.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,626.38

05-21-2024
TIME:09:39 AM

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

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PREPARER:0004

75522	Payee: 8X8, INC. 01 - MONTHLY TELEPHONE SERVICES CUSTOMER # QB0575585010819	Status: I Issued:05-09-2024 Changed:05-09-2024 10-407-421 8X8 TELEPHONE	Amt: 1,853.71 1,853.71
75533	Payee: AT&T - LOCKNEY LIBRARY 02 - INTERNET SERVICES ACCOUNT # 144912812	Status: I Issued:05-09-2024 Changed:05-09-2024 30-650-421 LIBRARY INTERNET	Amt: 220.91 129.76
75579	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:05-09-2024 Changed:05-09-2024 30-650-421 LIBRARY INTERNET	Amt: 742.43 160.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,143.47
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,143.47

05-21-2024
TIME:09:40 AM

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

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PREPARER:0004

75532	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:05-09-2024 Changed:05-09-2024 10-456-440 JP 2&3 UTILITIES	Amt: 156.09 156.09
75542	Payee: CITY OF FLOYDADA 03 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 939 04 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1740 05 - 105 S MAIN - COURTHOUSE CONSUMPTION: 12600 06 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1714 07 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 259 08 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 530	Status: I Issued:05-09-2024 Changed:05-09-2024 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: 4,293.30 305.92 423.09 2,751.68 410.36 134.04 203.11
75543	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:05-09-2024 Changed:05-09-2024 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 438.00 84.00 104.00
75579	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET 02 - ACCT # 07710-120509-01-3 INTERNET 05 - ACCT # 07710-123334-01-1 PHONE	Status: I Issued:05-09-2024 Changed:05-09-2024 10-407-440 UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES	Amt: 742.43 246.72 214.89 83.26
75605	Payee: XCEL ENERGY 01 - SHERIFF'S RADIO TOWER USAGE: 1035 KWH	Status: I Issued:05-09-2024 Changed:05-09-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 123.76 123.76

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	5,240.92
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	5,240.92