

**FLOYD
COUNTY
JUNE
2024
UTILITY
BILLS**

75621	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:06-04-2024 Changed:06-04-2024 10-407-420 TELEPHONE	Amt: 877.15 877.15
75622	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:06-04-2024 Changed:06-04-2024 10-407-420 TELEPHONE	Amt: 227.24 227.24
75623	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:06-04-2024 Changed:06-04-2024 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75624	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:06-04-2024 Changed:06-04-2024 10-407-420 TELEPHONE	Amt: 54.04 54.04
75625	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:06-04-2024 Changed:06-04-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
75627	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:06-04-2024 Changed:06-04-2024 30-650-420 LIBRARY TELEPHONE	Amt: 220.91 91.15
75628	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:06-04-2024 Changed:06-04-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 908.29 876.94
75693	Payee: OPTIMUM 02 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:06-07-2024 Changed:06-07-2024 30-650-420 LIBRARY TELEPHONE	Amt: 444.28 1.72

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,321.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	4,321.18

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75627	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:06-04-2024 Changed:06-04-2024 30-650-421 LIBRARY INTERNET	Amt: 220.91 129.76
75640	Payee: 8X8, INC. 01 - MONTHLY TELEPHONES SERVICES CUSTOMER # QB0575585010819	Status: I Issued:06-07-2024 Changed:06-07-2024 10-407-421 8X8 TELEPHONE	Amt: 1,860.08 1,860.08
75693	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:06-07-2024 Changed:06-07-2024 30-650-421 LIBRARY INTERNET	Amt: 444.28 245.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,234.84
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,234.84

75626	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:06-04-2024 Changed:06-04-2024 10-456-440 JP 2&3 UTILITIES	Amt: 156.09 156.09
75629	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 4.00	Status: I Issued:06-04-2024 Changed:06-04-2024 10-665-440 AG UTILITIES	Amt: 74.25 74.25
75630	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE: 23.00	Status: I Issued:06-04-2024 Changed:06-04-2024 30-650-440 LIBRARY UTILITIES	Amt: 84.40 84.40
75631	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 3.00	Status: I Issued:06-04-2024 Changed:06-04-2024 10-407-440 UTILITIES	Amt: 73.67 73.67
75632	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 19.00	Status: I Issued:06-04-2024 Changed:06-04-2024 30-650-440 LIBRARY UTILITIES	Amt: 195.60 195.60
75633	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 6.00	Status: I Issued:06-04-2024 Changed:06-04-2024 10-456-440 JP 2&3 UTILITIES	Amt: 187.95 187.95
75634	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 21.00	Status: I Issued:06-04-2024 Changed:06-04-2024 15-610-440 UTILITIES	Amt: 211.51 211.51
75635	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 10.00	Status: I Issued:06-04-2024 Changed:06-04-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 71.95 71.95
75636	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:06-04-2024 Changed:06-04-2024 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 188.00 84.00 104.00
75638	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET 02 - ACCT # 07710-146981-05-05 INTERNET 03 - ACCT # 07710-123334-01-1 PHONE	Status: I Issued:06-04-2024 Changed:06-04-2024 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES	Amt: 407.36 214.89 109.21 83.26
75639	Payee: XCEL ENERGY 01 - JP BUILDING IN LOCKNEY USAGE: 332 KWH 02 - SHERIFF'S RADIO TOWER USAGE: 1072 KWH 03 - LOCKNEY BARN USAGE: 191 KWH	Status: I Issued:06-04-2024 Changed:06-04-2024 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES	Amt: 225.58 53.63 133.00 38.95
75647	Payee: AW BROADBAND BILLING 01 - INTERNET SERVICES	Status: I Issued:06-07-2024 Changed:06-07-2024 10-665-440 AG UTILITIES	Amt: 262.67 262.67
75655	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 640	Status: I Issued:06-07-2024 Changed:06-07-2024 10-665-440 AG UTILITIES	Amt: 4,330.40 275.94

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02 - 125 E CALIFORNIA - SHERIFF'S OFFICE	10-560-440 SHERIFF'S UTILITIES	470.32
CONSUMPTION: 1710		
03 - 105 S MAIN - COURTHOUSE	10-407-440 UTILITIES	2,859.70
CONSUMPTION: 10320		
04 - 111 S WALL - FLOYD CO LIBRARY	30-650-440 LIBRARY UTILITIES	381.74
CONSUMPTION: 1287		
05 - 112 N WALL VIP FLOYD COUNTY	10-407-440 UTILITIES	156.37
CONSUMPTION: 327		
06 - 303 E MISSISSIPPI - FLOYD CO BARN	15-610-440 UTILITIES	186.33
CONSUMPTION: 356		

75693 Payee: OPTIMUM Status: I Issued:06-07-2024 Changed:06-07-2024 Amt: 444.28
01 - ACCT # 07710-118528-01-7 10-407-440 UTILITIES 197.56
INTERNET

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	6,666.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	14	6,666.99