

**FLOYD
COUNTY
JULY
2024
UTILITY
BILLS**

75725	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:07-03-2024 10-407-420 TELEPHONE	Changed:07-03-2024	Amt: 877.15 877.15
75726	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:07-03-2024 10-407-420 TELEPHONE	Changed:07-03-2024	Amt: 227.24 227.24
75727	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:07-03-2024 10-407-420 TELEPHONE	Changed:07-03-2024	Amt: 1,669.16 1,669.16
75728	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:07-03-2024 10-407-420 TELEPHONE	Changed:07-03-2024	Amt: 54.04 54.04
75729	Payee: AT&T 01 - UTILITIES ACCT 831-000-9452 379	Status: I Issued:07-03-2024 10-560-420 SHERIFF'S TELEPHONE	Changed:07-03-2024	Amt: 523.78 523.78
75730	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:07-03-2024 10-407-420 TELEPHONE	Changed:07-03-2024	Amt: 53.46 53.46
75732	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:07-03-2024 30-650-420 LIBRARY TELEPHONE	Changed:07-03-2024	Amt: 220.91 91.15
75733	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:07-03-2024 10-560-420 SHERIFF'S TELEPHONE	Changed:07-03-2024	Amt: 900.80 869.45
75800	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:07-08-2024 10-407-420 TELEPHONE	Changed:07-08-2024	Amt: 112.73 112.73
75810	Payee: OPTIMUM 02 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:07-08-2024 30-650-420 LIBRARY TELEPHONE	Changed:07-08-2024	Amt: 444.66 52.38
75825	Payee: AT&T 01 - TELEPHONE	Status: I Issued:07-22-2024 10-407-420 TELEPHONE	Changed:07-22-2024	Amt: 1,669.16 1,669.16
75826	Payee: AT&T 01 - TELEPHONE	Status: I Issued:07-22-2024 10-407-420 TELEPHONE	Changed:07-22-2024	Amt: 56.57 56.57
75827	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:07-22-2024 10-560-420 SHERIFF'S TELEPHONE	Changed:07-22-2024	Amt: 922.06 890.71

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	7,146.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	12	7,146.98

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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75732	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:07-03-2024 30-650-421 LIBRARY INTERNET	Changed:07-03-2024	Amt: 220.91 129.76
75798	Payee: 8X8, INC. 01 - MONTHLY TELEPHONES SERVICES CUSTOMER # QB0575585010819	Status: I Issued:07-08-2024 10-407-421 8X8 TELEPHONE	Changed:07-08-2024	Amt: 1,869.45 1,869.45
75810	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:07-08-2024 30-650-421 LIBRARY INTERNET	Changed:07-08-2024	Amt: 444.66 145.56

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,144.77
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,144.77

75731	Payee: AT&T - JP 2 & 3 01 - JP 2 & 3 UTILITIES ACCOUNT # 135668269	Status: I Issued:07-03-2024 10-456-440 JP 2&3 UTILITIES	Changed:07-03-2024	Amt: 146.07 146.07
75734	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:07-03-2024 10-665-440 AG UTILITIES	Changed:07-03-2024	Amt: 71.86 71.86
75735	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE: 14.00	Status: I Issued:07-03-2024 30-650-440 LIBRARY UTILITIES	Changed:07-03-2024	Amt: 79.28 79.28
75736	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: I Issued:07-03-2024 10-407-440 UTILITIES	Changed:07-03-2024	Amt: 71.86 71.86
75737	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 22.00	Status: I Issued:07-03-2024 30-650-440 LIBRARY UTILITIES	Changed:07-03-2024	Amt: 195.99 195.99
75738	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:07-03-2024 10-456-440 JP 2&3 UTILITIES	Changed:07-03-2024	Amt: 184.78 184.78
75739	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 8.00	Status: I Issued:07-03-2024 15-610-440 UTILITIES	Changed:07-03-2024	Amt: 203.90 203.90
75740	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:07-03-2024 10-560-440 SHERIFF'S UTILITIES	Changed:07-03-2024	Amt: 66.54 66.54
75748	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:07-03-2024 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-03-2024	Amt: 438.00 84.00 104.00
75777	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:07-03-2024 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES 10-407-440 UTILITIES	Changed:07-03-2024	Amt: 407.36 214.89 109.21 83.26
75796	Payee: XCEL ENERGY 01 - JP BUILDING IN LOCKNEY USAGE: 02 - SHERIFF'S RADIO TOWER USAGE: 03 - LOCKNEY BARN USAGE: 04 - LOCKNEY LIBRARY USAGE:	Status: I Issued:07-03-2024 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:07-03-2024	Amt: 418.65 81.40 186.42 40.79 110.04
75803	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1163	Status: I Issued:07-08-2024 10-665-440 AG UTILITIES	Changed:07-08-2024	Amt: 5,184.55 345.26

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	02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2110	10-560-440 SHERIFF'S UTILITIES	483.69
	03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 17780	10-407-440 UTILITIES	3,369.49
	04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 2692	30-650-440 LIBRARY UTILITIES	567.94
	05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 979	10-407-440 UTILITIES	257.79
	06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 242	15-610-440 UTILITIES	160.38
75810	Payee: OPTIMUM 01 - ACCT # 07710-118528-01-7 INTERNET	Status: I Issued:07-08-2024 Changed:07-08-2024 10-407-440 UTILITIES	Amt: 444.66 246.72
75828	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:07-22-2024 Changed:07-22-2024 10-665-440 AG UTILITIES	Amt: 71.86 71.86
75829	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE: 13.00	Status: I Issued:07-22-2024 Changed:07-22-2024 30-650-440 LIBRARY UTILITIES	Amt: 78.90 78.90
75830	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: I Issued:07-22-2024 Changed:07-22-2024 10-407-440 UTILITIES	Amt: 71.86 71.86
75831	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 16.00	Status: I Issued:07-22-2024 Changed:07-22-2024 30-650-440 LIBRARY UTILITIES	Amt: 193.14 193.14
75832	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 1.00	Status: I Issued:07-22-2024 Changed:07-22-2024 15-610-440 UTILITIES	Amt: 200.13 200.13
75833	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:07-22-2024 Changed:07-22-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 66.54 66.54
75835	Payee: XCEL ENERGY 01 - JP BUILDING IN LOCKNEY USAGE: 1253 KWH 02 - LOCKNEY BARN USAGE: 216 KWH 03 - JP BUILDING IN LOCKNEY USAGE:	Status: I Issued:07-22-2024 Changed:07-22-2024 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 10-456-440 JP 2&3 UTILITIES	Amt: 578.71 294.01 87.06 197.64

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	8,726.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	20	8,726.70