

**FLOYD  
COUNTY  
AUGUST  
2024  
UTILITY  
BILLS**

09-10-2024  
TIME:09:05 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

75848	Payee: AT&T 01 - TELEPHONE ACCOUNT # 831-000-9465-710	Status: C Issued:08-09-2024 Changed:08-30-2024 10-407-420 TELEPHONE	Amt: 877.15 877.15
75849	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:08-09-2024 Changed:08-30-2024 10-407-420 TELEPHONE	Amt: 234.44 234.44
75850	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007	Status: C Issued:08-09-2024 Changed:08-30-2024 10-407-420 TELEPHONE	Amt: 3.11 3.11
75852	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:08-09-2024 Changed:08-30-2024 30-650-420 LIBRARY TELEPHONE	Amt: 211.52 78.65
75904	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 PHONE	Status: C Issued:08-09-2024 Changed:08-30-2024 30-650-420 LIBRARY TELEPHONE	Amt: 743.30 52.58
75933	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:08-15-2024 Changed:08-30-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 1,016.62 985.27

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	2,231.20
VOID CHECKS	0	0.00
TOTAL	5	2,231.20

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TIME:09:06 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

75838	Payee: 8X8, INC. 01 - MONTHLY TELEPHONES SERVICES CUSTOMER # QB0575585010819	Status: C Issued:08-09-2024 Changed:08-30-2024 10-407-421 8X8 TELEPHONE	Amt: 1,875.82 1,875.82
75852	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:08-09-2024 Changed:08-30-2024 30-650-421 LIBRARY INTERNET	Amt: 211.52 132.87
75904	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:08-09-2024 Changed:08-30-2024 30-650-421 LIBRARY INTERNET	Amt: 743.30 145.56

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,154.25
VOID CHECKS	0	0.00
TOTAL	1	2,154.25

09-10-2024  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER: 0004

75851	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:08-09-2024 10-456-440 JP 2&3 UTILITIES	Changed:08-30-2024	Amt: 146.48 146.48
75853	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: C Issued:08-09-2024 10-456-440 JP 2&3 UTILITIES	Changed:08-30-2024	Amt: 184.78 184.78
75860	Payee: CITY OF LOCKNEY 05 - 819 E LOCUST - LOCKNEY BARN USAGE: 06 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:08-09-2024 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:08-30-2024	Amt: 13,971.00 84.00 104.00
75904	Payee: OPTIMUM 01 - ACCT # 07710-118528-01-7 INTERNET 02 - ACCT # 07710-120509-01-3 INTERNET 05 - ACCT # 07710-123334-01-1 PHONE	Status: C Issued:08-09-2024 10-407-440 UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES	Changed:08-30-2024	Amt: 743.30 246.72 214.89 83.55
75931	Payee: XCEL ENERGY 01 - SHERIFF'S RADIO TOWER USAGE: 1523 KWH	Status: C Issued:08-09-2024 10-560-440 SHERIFF'S UTILITIES	Changed:08-30-2024	Amt: 200.48 200.48
75934	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1308 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1850 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 20040 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 3671 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 235 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 91	Status: C Issued:08-15-2024 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	Changed:08-30-2024	Amt: 5,490.36 365.37 435.98 3,714.66 711.79 129.33 133.23

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	6,755.26
VOID CHECKS	0	0.00
TOTAL	5	6,755.26