

**FLOYD  
COUNTY  
SEPTEMBER  
2024  
UTILITY  
BILLS**

09-12-2024  
TIME:04:30 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

75953	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:09-06-2024 Changed:09-06-2024 10-407-420 TELEPHONE	Amt: 234.44 234.44
75954	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:09-06-2024 Changed:09-06-2024 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
75955	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:09-06-2024 Changed:09-06-2024 10-407-420 TELEPHONE	Amt: 56.57 56.57
75956	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:09-06-2024 Changed:09-06-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 1,051.57 1,051.57
75958	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:09-06-2024 Changed:09-06-2024 30-650-420 LIBRARY TELEPHONE	Amt: 221.54 129.76
76007	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:09-06-2024 Changed:09-06-2024 30-650-420 LIBRARY TELEPHONE	Amt: 864.76 103.47
76038	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:09-12-2024 Changed:09-12-2024 10-407-420 TELEPHONE	Amt: 56.57 56.57
76039	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: I Issued:09-12-2024 Changed:09-12-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 1,016.62 985.27

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,286.81
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	4,286.81

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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75944	Payee: 8X8, INC. 01 - MONTHLY TELEPHONES SERVICES CUSTOMER # QB0575585010819	Status: I Issued:09-06-2024 Changed:09-06-2024 10-407-421 8X8 TELEPHONE	Amt: 1,888.57 1,888.57
75958	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:09-06-2024 Changed:09-06-2024 30-650-421 LIBRARY INTERNET	Amt: 221.54 91.78
76007	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:09-06-2024 Changed:09-06-2024 30-650-421 LIBRARY INTERNET	Amt: 864.76 216.02

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,196.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,196.37

75952	Payee: AT&T 01 - UTILITIES ACCOUNT # 831-000-9465-710	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 882.92 882.92
75957	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 194.14 194.14
75959	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 71.86 71.86
75960	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCF USAGE: 13.00	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 78.39 78.39
75961	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 0.00	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 71.86 71.86
75962	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 26.00	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 197.43 197.43
75963	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 184.78 184.78
75964	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 0.00	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 199.56 199.56
75965	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 0.00	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 66.54 66.54
75972	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1417 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1900 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 21480 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 4000 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 463 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 132.45	Status: V Issued:09-06-2024 Changed:09-09-2024	Amt: 12,971.71 381.49 441.09 4,281.09 757.50 166.89 132.45
75973	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 3,045.20 84.00 104.00
76007	Payee: OPTIMUM 01 - ACCT # 07710-118528-01-7 INTERNET	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 864.76 246.72

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02	- ACCT # 07710-120509-01-3 INTERNET	10-560-440 SHERIFF'S UTILITIES	214.89
05	- ACCT # 07710-123334-01-1 INTERNET	10-407-440 UTILITIES	83.66
76032	Payee: XCEL ENERGY	Status: I Issued:09-06-2024 Changed:09-06-2024	Amt: 370.28
01	- JP BUILDING IN LOCKNEY USAGE: 781 KWH	10-456-440 JP 2&3 UTILITIES	36.00
02	- SHERIFF'S RADIO TOWER USAGE: 1608 KWH	10-560-440 SHERIFF'S UTILITIES	214.86
03	- LOCKNEY BARN USAGE: 270 KWH	15-610-440 UTILITIES	12.50
04	- LOCKNEY LIBRARY USAGE: 1468 KWH	30-650-440 LIBRARY UTILITIES	106.92
76034	Payee: CITY OF FLOYDADA	Status: I Issued:09-09-2024 Changed:09-09-2024	Amt: 6,160.51
01	- 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1417	10-665-440 AG UTILITIES	381.49
02	- 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1900	10-560-440 SHERIFF'S UTILITIES	441.09
03	- 105 S MAIN - COURTHOUSE CONSUMPTION: 21480	10-407-440 UTILITIES	4,281.09
04	- 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 4000	30-650-440 LIBRARY UTILITIES	757.50
05	- 112 N WALL VIP FLOYD COUNTY CONSUMPTION:463	10-407-440 UTILITIES	166.89
06	- 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 69	15-610-440 UTILITIES	132.45
76035	Payee: CITY OF LOCKNEY	Status: I Issued:09-09-2024 Changed:09-09-2024	Amt: 188.00
01	- 819 E LOCUST - LOCKNEY BARN USAGE:	15-610-440 UTILITIES	84.00
02	- 124 S MAIN - LOCKNEY LIBRARY USAGE:	30-650-440 LIBRARY UTILITIES	104.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	9,399.54
CHECKS CASHED	0	0.00
VOID CHECKS	1	6,160.51
TOTAL	15	15,560.05