

FLOYD COUNTY UTILITY BILLS

countytreasurer@co.floyd.tx.us

**MONTH OF
OCT., 2024**

10-17-2024

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
OCT. 2024

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PREPARER:0007

76066	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:10-03-2024 Changed:10-03-2024 10-407-420 TELEPHONE	Amt: 234.44 234.44
76067	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:10-03-2024 Changed:10-03-2024 10-407-420 TELEPHONE	Amt: 1,680.76 1,680.76
76068	Payee: AT&T 01 - ACCOUNT # 829-000-2755-837	Status: I Issued:10-03-2024 Changed:10-03-2024 10-407-420 TELEPHONE	Amt: 56.57 56.57
76069	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:10-03-2024 Changed:10-03-2024 10-560-420 SHERIFF'S TELEPHONE	Amt: 534.34 534.34
76071	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:10-03-2024 Changed:10-03-2024 30-650-420 LIBRARY TELEPHONE	Amt: 221.54 129.76
76091	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: I Issued:10-11-2024 Changed:10-11-2024 10-407-420 TELEPHONE	Amt: 57.16 57.16
76130	Payee: OPTIMUM 02 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:10-11-2024 Changed:10-11-2024 30-650-420 LIBRARY TELEPHONE	Amt: 525.54 103.82

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	2,796.85
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	2,796.85

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76071	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:10-03-2024 Changed:10-03-2024 30-650-421 LIBRARY INTERNET	Amt: 221.54 91.78
76083	Payee: 8X8, INC. 01 - INV#4629576 CUSTOMER # QB0575585010819	Status: I Issued:10-11-2024 Changed:10-11-2024 10-407-421 8X8 TELEPHONE	Amt: 1,891.12 1,891.12
76130	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:10-11-2024 Changed:10-11-2024 30-650-421 LIBRARY INTERNET	Amt: 525.54 175.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,157.90
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,157.90

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76065	Payee: AT&T 01 - UTILITIES ACCOUNT # 831-000-9465-710	Status: I Issued:10-03-2024 Changed:10-03-2024 10-407-440 UTILITIES	Amt: 882.92 882.92
76070	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: I Issued:10-03-2024 Changed:10-03-2024 10-456-440 JP 2&3 UTILITIES	Amt: 188.76 188.76
76072	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE:	Status: I Issued:10-03-2024 Changed:10-03-2024 10-665-440 AG UTILITIES	Amt: 71.86 71.86
76073	Payee: ATMOS - LOCKNEY LIBRARY 01 - ACCT 3061805784 - LOCKNEY LIBRARY CCR USAGE:	Status: I Issued:10-03-2024 Changed:10-03-2024 30-650-440 LIBRARY UTILITIES	Amt: 76.60 76.60
76074	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE:	Status: I Issued:10-03-2024 Changed:10-03-2024 10-407-440 UTILITIES	Amt: 71.86 71.86
76075	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE:	Status: I Issued:10-03-2024 Changed:10-03-2024 30-650-440 LIBRARY UTILITIES	Amt: 193.71 193.71
76076	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE:	Status: I Issued:10-03-2024 Changed:10-03-2024 10-456-440 JP 2&3 UTILITIES	Amt: 184.78 184.78
76077	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE:	Status: I Issued:10-03-2024 Changed:10-03-2024 15-610-440 UTILITIES	Amt: 199.56 199.56
76078	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE:	Status: I Issued:10-03-2024 Changed:10-03-2024 10-560-440 SHERIFF'S UTILITIES	Amt: 66.54 66.54
76079	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET 02 - ACCT # 07710-123334-01-1 INTERNET	Status: I Issued:10-03-2024 Changed:10-03-2024 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES	Amt: 298.55 214.89 83.66
76080	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:10-03-2024 Changed:10-03-2024 10-456-440 JP 2&3 UTILITIES 10-560-440 SHERIFF'S UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 573.00 110.08 196.73 50.08 216.11
76097	Payee: CITY OF FLOYDADA 02 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 03 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION:	Status: I Issued:10-11-2024 Changed:10-11-2024 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Amt: 193.00 104.00 84.00
76130	Payee: OPTIMUM 01 - ACCT # 07710-118528-01-7 INTERNET	Status: I Issued:10-11-2024 Changed:10-11-2024 10-407-440 UTILITIES	Amt: 525.54 246.72

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	3,242.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	12	3,242.86