

**FLOYD
COUNTY
MAY
2023
UTILITY
BILLS**

74317	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:05-01-2023 Changed:05-31-2023 30-650-420 LIBRARY TELEPHONE	Amt: 176.44 89.69
74318	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:05-01-2023 Changed:05-31-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 790.98 759.63
74327	Payee: OPTIMUM 02 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: C Issued:05-01-2023 Changed:05-31-2023 10-665-420 AG TELEPHONE	Amt: 298.93 109.21
74337	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:05-05-2023 Changed:05-31-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 529.80 529.80
74415	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:05-23-2023 Changed:05-31-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 790.98 759.63
74423	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-146981-05-05 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:05-23-2023 Changed:05-23-2023 10-407-420 TELEPHONE 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE	Amt: 551.47 246.72 109.21 38.55

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	394.48
CHECKS CASHED	4	2,247.96
VOID CHECKS	0	0.00
TOTAL	5	2,642.44

74317	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:05-01-2023 30-650-421 LIBRARY INTERNET	Changed:05-31-2023	Amt: 176.44 86.75
74329	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:05-05-2023 10-407-421 8X8 TELEPHONE	Changed:05-31-2023	Amt: 1,792.33 1,792.33
74423	Payee: OPTIMUM 04 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:05-23-2023 30-650-421 LIBRARY INTERNET	Changed:05-23-2023	Amt: 551.47 156.99

06-13-2023
TIME:01:16 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

PAGE 2
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	156.99
CHECKS CASHED	1	1,879.08
VOID CHECKS	0	0.00
TOTAL	1	2,036.07

TIME:01:17 PM

PREPARER:0004

74312	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: C Issued:05-01-2023 10-407-440 UTILITIES	Changed:05-31-2023	Amt: 52.35 52.35
74313	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699 02 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:05-01-2023 10-407-440 UTILITIES	Changed:05-31-2023	Amt: 1,098.39 221.24 877.15
74314	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C Issued:05-01-2023 10-407-440 UTILITIES	Changed:05-31-2023	Amt: 1,669.16 1,669.16
74315	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: C Issued:05-01-2023 10-407-440 UTILITIES	Changed:05-31-2023	Amt: 52.35 52.35
74316	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:05-01-2023 10-456-440 JP 2&3 UTILITIES	Changed:05-31-2023	Amt: 128.21 128.21
74319	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 53.00	Status: C Issued:05-01-2023 10-665-440 AG UTILITIES	Changed:05-31-2023	Amt: 83.70 83.70
74320	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 27.00	Status: C Issued:05-01-2023 10-407-440 UTILITIES	Changed:05-31-2023	Amt: 74.70 74.70
74321	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 160.00	Status: C Issued:05-01-2023 30-650-440 LIBRARY UTILITIES	Changed:05-31-2023	Amt: 213.91 213.91
74322	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 53.00	Status: C Issued:05-01-2023 10-456-440 JP 2&3 UTILITIES	Changed:05-31-2023	Amt: 182.86 182.86
74323	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 90.00	Status: C Issued:05-01-2023 30-650-440 LIBRARY UTILITIES	Changed:05-31-2023	Amt: 89.36 89.36
74324	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 74.00	Status: C Issued:05-01-2023 15-610-440 UTILITIES	Changed:05-31-2023	Amt: 204.12 204.12
74325	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 66.00	Status: C Issued:05-01-2023 10-560-440 SHERIFF'S UTILITIES	Changed:05-31-2023	Amt: 82.00 82.00
74326	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:05-01-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:05-31-2023	Amt: 188.00 84.00 104.00
74327	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: C Issued:05-01-2023 10-560-440 SHERIFF'S UTILITIES	Changed:05-31-2023	Amt: 298.93 189.72
74328	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 229 KWH	Status: C Issued:05-01-2023 10-456-440 JP 2&3 UTILITIES	Changed:05-31-2023	Amt: 191.21 48.65

TIME:01:17 PM

PREPARER:0004

	02 - ACCOUNT # 54-1822606-5 USAGE: 363 KWH	15-610-440 UTILITIES	66.53
	03 - ACCOUNT # 54-7275870-0 USAGE: 403 KWH	30-650-440 LIBRARY UTILITIES	76.03
74336	Payee: AT&T 01 - ACCOUNT # 999 011-4094-007 ACCOUNT # 999 011-4094-007 -	Status: C Issued:05-05-2023 Changed:05-31-2023 10-407-440 UTILITIES	Amt: 104.70 104.70
74346	Payee: CITY OF FLOYDADA 02 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1014 03 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1950 04 - 105 S MAIN - COURTHOUSE CONSUMPTION: 13680 05 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 2003 06 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 492 07 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 690	Status: C Issued:05-05-2023 Changed:05-31-2023 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	Amt: 11,125.39 616.54 780.45 5,364.01 747.50 306.48 406.53
74404	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE:	Status: C Issued:05-05-2023 Changed:05-31-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 168.64 168.64
74413	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: C Issued:05-23-2023 Changed:05-31-2023 10-407-440 UTILITIES	Amt: 1,669.16 1,669.16
74414	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: C Issued:05-23-2023 Changed:05-31-2023 10-407-440 UTILITIES	Amt: 52.35 52.35
74416	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 10.00	Status: C Issued:05-23-2023 Changed:05-31-2023 10-665-440 AG UTILITIES	Amt: 68.80 68.80
74417	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE: 6.00	Status: C Issued:05-23-2023 Changed:05-31-2023 10-407-440 UTILITIES	Amt: 67.00 67.00
74418	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE:0.00	Status: C Issued:05-23-2023 Changed:05-31-2023 30-650-440 LIBRARY UTILITIES	Amt: 166.02 166.02
74419	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 4007452748 CCF USAGE: 20.00	Status: C Issued:05-23-2023 Changed:05-31-2023 10-456-440 JP 2&3 UTILITIES	Amt: 173.93 173.93
74420	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE: 41.00	Status: C Issued:05-23-2023 Changed:05-31-2023 30-650-440 LIBRARY UTILITIES	Amt: 76.36 76.36
74421	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE: 12.00	Status: C Issued:05-23-2023 Changed:05-31-2023 15-610-440 UTILITIES	Amt: 184.48 184.48
74422	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE: 31.00	Status: C Issued:05-23-2023 Changed:05-31-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 72.62 72.62

74424	Payee: XCEL ENERGY	Status: C	Issued:05-23-2023	Changed:05-31-2023	Amt:	174.16
	01 - ACCOUNT # 54-1499583-0	10-456-440	JP 2&3 UTILITIES		57.38	
	USAGE: 304 KWH					
	02 - ACCOUNT # 54-1822606-5	15-610-440	UTILITIES		48.88	
	USAGE: 227 KWH					
	03 - ACCOUNT # 54-7275870-0	30-650-440	LIBRARY UTILITIES		67.90	
	USAGE: 342 KWH					

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	27	15,699.77
VOID CHECKS	0	0.00
TOTAL	27	15,699.77