

**FLOYD
COUNTY
JUNE
2023
UTILITY
BILLS**

74429	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: C Issued:06-01-2023 30-650-421 LIBRARY INTERNET	Changed:06-30-2023	Amt: 166.42 86.75
74434	Payee: 8X8, INC. 01 - ACCOUNT # 4121624514 CUSTOMER # QB0575585010819	Status: C Issued:06-09-2023 10-407-421 8X8 TELEPHONE	Changed:06-30-2023	Amt: 1,798.69 1,798.69
74477	Payee: OPTIMUM 03 - ACCT # 07710-118526-01-1 INTERNET	Status: C Issued:06-09-2023 30-650-421 LIBRARY INTERNET	Changed:06-30-2023	Amt: 442.26 156.99

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,042.43
VOID CHECKS	0	0.00
TOTAL	1	2,042.43

07-14-2023
TIME:09:22 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
JUNE 2023 UTILITIES

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PREPARER:0004

74427	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: C Issued:06-01-2023 Changed:06-30-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 523.78 523.78
74429	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: C Issued:06-01-2023 Changed:06-30-2023 30-650-420 LIBRARY TELEPHONE	Amt: 166.42 79.67
74477	Payee: OPTIMUM 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 02 - ACCT # 07710-118526-01-1 PHONE	Status: C Issued:06-09-2023 Changed:06-30-2023 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Amt: 442.26 246.72 38.55
74501	Payee: AT&T 01 - ACCOUNT # 831-001-1468 511	Status: I Issued:06-26-2023 Changed:06-26-2023 10-407-420 TELEPHONE	Amt: 1,669.16 1,669.16
74503	Payee: AT&T MOBILITY 01 - ACCOUNT # 287287582217 ACCOUNT CHARGES	Status: C Issued:06-26-2023 Changed:06-30-2023 10-560-420 SHERIFF'S TELEPHONE	Amt: 790.98 759.63
74512	Payee: OPTIMUM 01 - ACCT # 07710-146981-05-05 INTERNET / PHONES	Status: I Issued:06-26-2023 Changed:06-26-2023 10-665-420 AG TELEPHONE	Amt: 298.92 109.21

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,778.37
CHECKS CASHED	4	1,648.35
VOID CHECKS	0	0.00
TOTAL	6	3,426.72

74425	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: C Issued:06-01-2023 10-407-440 UTILITIES	Changed:06-30-2023	Amt: 877.15 877.15
74426	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: C Issued:06-01-2023 10-407-440 UTILITIES	Changed:06-30-2023	Amt: 221.24 221.24
74428	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269	Status: C Issued:06-01-2023 10-456-440 JP 2&3 UTILITIES	Changed:06-30-2023	Amt: 118.19 118.19
74430	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE:	Status: C Issued:06-01-2023 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:06-30-2023	Amt: 188.00 84.00 104.00
74431	Payee: OPTIMUM 01 - ACCT # 07710-120509-01-3 INTERNET	Status: C Issued:06-01-2023 10-560-440 SHERIFF'S UTILITIES	Changed:06-30-2023	Amt: 189.71 189.71
74433	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE:	Status: C Issued:06-01-2023 10-560-440 SHERIFF'S UTILITIES	Changed:06-30-2023	Amt: 181.52 181.52
74449	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 891 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1790 03 - 105 S MAIN - COURTHOUSE CONSUMPTION:12000 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1735 05 - 112 N WALL VIP FLOYD COUNTY CONSUMPTION: 157 06 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 420	Status: C Issued:06-09-2023 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	Changed:06-30-2023	Amt: 3,721.26 287.20 407.97 2,338.42 391.56 112.82 170.69
74502	Payee: AT&T 01 - ACCOUNT # 829-00-2755-837	Status: I Issued:06-26-2023 10-407-440 UTILITIES	Changed:06-26-2023	Amt: 54.53 54.53
74504	Payee: ATMOS - AG BUILDING 01 - ACCT 4029494724 - AG BUILDING CCF USAGE: 0.00	Status: I Issued:06-26-2023 10-665-440 AG UTILITIES	Changed:06-26-2023	Amt: 64.27 64.27
74505	Payee: ATMOS - VIP BUILDING 01 - ACCT 3005588795 - PAC CCF USAGE:	Status: I Issued:06-26-2023 10-407-440 UTILITIES	Changed:06-26-2023	Amt: 64.27 64.27
74506	Payee: ATMOS ENERGY FLOYDADA LIBRARY 01 - ACCT 3007825382 - FLOYDADA LIBRARY CCF USAGE: 0.00	Status: I Issued:06-26-2023 30-650-440 LIBRARY UTILITIES	Changed:06-26-2023	Amt: 166.02 166.02
74507	Payee: ATMOS ENERGY JP 2 & 3 01 - ACCT 3009486067 - JP 2 & 3 LOCKNEY CCF USAGE: 0.00	Status: I Issued:06-26-2023 10-456-440 JP 2&3 UTILITIES	Changed:06-26-2023	Amt: 166.02 166.02
74508	Payee: ATMOS ENERGY LOCKNEY LIBRARY 01 - ACCT 3009447233 - LOCKNEY LIBRARY CCF USAGE:	Status: I Issued:06-26-2023 30-650-440 LIBRARY UTILITIES	Changed:06-26-2023	Amt: 65.53 65.53

74509	Payee: ATMOS ENERGY ROAD & BRIDGE 01 - ACCT 4007452748 CCF USAGE:	Status: I Issued:06-26-2023 Changed:06-26-2023 15-610-440 UTILITIES	Amt: 179.31 179.31
74510	Payee: ATMOS ENERGY SHERIFF 01 - ACCT 3006115310 - SHERIFF CCF USAGE:0.00	Status: I Issued:06-26-2023 Changed:06-26-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 59.51 59.51
74512	Payee: OPTIMUM 02 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:06-26-2023 Changed:06-26-2023 10-560-440 SHERIFF'S UTILITIES	Amt: 298.92 189.71
74513	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1499583-0 USAGE: 02 - ACCOUNT # 54-1822606-5 USAGE: 03 - ACCOUNT # 54-7275870-0 USAGE:	Status: I Issued:06-26-2023 Changed:06-26-2023 10-456-440 JP 2&3 UTILITIES 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Amt: 174.45 67.13 30.66 76.66

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	1,183.62
CHECKS CASHED	7	5,484.47
VOID CHECKS	0	0.00
TOTAL	16	6,668.09