

**FLOYD  
COUNTY  
APRIL  
2019  
UTILITY  
BILLS**

04-08-2019  
TIME:11:10 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

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69299	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:04-01-2019 Changed:04-01-2019	Check-Amount: 93.28 10-456-440 JP 2&3 UTILITIES 93.28
69302	Payee: SUDDENLINK 04 - ACCT # 8614-729326605 (3) LINES / FAX #	Status: I Issued:04-01-2019 Changed:04-01-2019	Check-Amount: 1,733.36 10-665-440 AG UTILITIES 210.07
69303	Payee: XCEL ENERGY 01 - 2 BLKS EAST JOHN DEERE ACCT # 54-1766001-4	Status: I Issued:04-01-2019 Changed:04-01-2019	Check-Amount: 104.35 10-560-440 SHERIFF'S UTILITIES 104.35
69323	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 592 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1780 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 44640 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 1686 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 948	Status: I Issued:04-05-2019 Changed:04-05-2019	Check-Amount: 6,221.47 10-665-440 AG UTILITIES 162.94 10-560-440 SHERIFF'S UTILITIES 268.39 10-407-440 UTILITIES 5,310.15 30-650-440 LIBRARY UTILITIES 282.59 15-610-440 UTILITIES 197.40
69324	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0	Status: I Issued:04-05-2019 Changed:04-05-2019	Check-Amount: 420.50 15-610-440 UTILITIES 77.00 30-650-440 LIBRARY UTILITIES 93.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	6,799.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	6,799.67

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69300	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:04-01-2019 Changed:04-01-2019 30-650-420 LIBRARY TELEPHONE	Check-Amount: 179.01 91.91
69301	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:04-01-2019 Changed:04-01-2019 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 517.14 517.14
69302	Payee: SUDDENLINK 01 - ACCT # 8614-711700701 (19) PHONE LINES / FAX # 02 - ACCT # 8614-711799401 (6) PHONE LINES 03 - ACCT # 8614-711700301 (4) PHONE LINES / FAX # 06 - LIBRARY TELEPHONE INTERNET	Status: I Issued:04-01-2019 Changed:04-01-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 1,733.36 956.78 241.87 162.30 76.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,046.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	2,046.99

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69300	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:04-01-2019 30-650-421 LIBRARY INTERNET	Changed:04-01-2019	Check-Amount: 179.01 87.10
69302	Payee: SUDDENLINK 05 - ACCT # 8614-711700101 (1) PHONE LINE / FAX #	Status: I Issued:04-01-2019 30-650-421 LIBRARY INTERNET	Changed:04-01-2019	Check-Amount: 1,733.36 85.35

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	172.45
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	172.45