

**FLOYD
COUNTY
NOVEMBER
2019
UTILITY
BILLS**

12-06-2019
TIME:01:37 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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69948	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: C Issued:10-11-2019 30-650-420 LIBRARY TELEPHONE	Changed:10-31-2019	Check-Amount: 84.06	171.16
70022	Payee: SUDDENLINK 01 - ACCT # 07710-118528-01-7 (19) PHONE LINES / FAX # 02 - ACCT # 07710-118655-01-8 (6) PHONES LINES 05 - ACCT # 07710-118256-01-1 (1) PHONE LINE / FAX #	Status: C Issued:10-11-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Changed:10-31-2019	Check-Amount: 1,059.05 274.09 104.22	1,918.20
70043	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: C Issued:10-16-2019 10-560-420 SHERIFF'S TELEPHONE	Changed:10-31-2019	Check-Amount: 745.36	745.36
70147	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:11-25-2019 10-560-420 SHERIFF'S TELEPHONE	Changed:11-25-2019	Check-Amount: 537.75	537.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	537.75
CHECKS CASHED	3	2,266.78
VOID CHECKS	0	0.00
TOTAL	4	2,804.53

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69948	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: C Issued:10-11-2019 30-650-421 LIBRARY INTERNET	Changed:10-31-2019	Check-Amount: 171.16 87.10
70022	Payee: SUDDENLINK 06 - ACCT # 07710-118256-01-1 INTERNET	Status: C Issued:10-11-2019 30-650-421 LIBRARY INTERNET	Changed:10-31-2019	Check-Amount: 1,918.20 70.47

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	0	157.57
VOID CHECKS	0	0.00
TOTAL	0	157.57

69947	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: C Issued:10-11-2019 Changed:10-31-2019	Check-Amount: 94.74 10-456-440 JP 2&3 UTILITIES 94.74
69958	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 1871 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 2150 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 20640 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 3982 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 180	Status: C Issued:10-11-2019 Changed:10-31-2019	Check-Amount: 4,470.71 10-665-440 AG UTILITIES 324.64 10-560-440 SHERIFF'S UTILITIES 313.12 10-407-440 UTILITIES 3,177.31 30-650-440 LIBRARY UTILITIES 548.88 15-610-440 UTILITIES 106.76
69959	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 1 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0	Status: C Issued:10-11-2019 Changed:10-31-2019	Check-Amount: 420.50 15-610-440 UTILITIES 77.00 30-650-440 LIBRARY UTILITIES 93.50
70022	Payee: SUDDENLINK 03 - ACCT # 07710-120509-01-3 INTERNET 04 - ACCT # 07710-146981-05-5 (3) PHONE LINES / FAX #	Status: C Issued:10-11-2019 Changed:10-31-2019	Check-Amount: 1,918.20 10-560-440 SHERIFF'S UTILITIES 183.68 10-665-440 AG UTILITIES 226.69
70040	Payee: XCEL ENERGY 01 - 2 BLKS E JOHN DBERE USAGE: 1501 Kwh	Status: C Issued:10-11-2019 Changed:10-31-2019	Check-Amount: 127.14 10-560-440 SHERIFF'S UTILITIES 127.14
70149	Payee: SUDDENLINK 01 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:11-25-2019 Changed:11-25-2019	Check-Amount: 183.68 10-560-440 SHERIFF'S UTILITIES 183.68
70151	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1123 Kwh	Status: I Issued:11-25-2019 Changed:11-25-2019	Check-Amount: 92.58 10-560-440 SHERIFF'S UTILITIES 92.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	276.26
CHECKS CASHED	4	5,273.46
VOID CHECKS	0	0.00
TOTAL	6	5,549.72