

**FLOYD
COUNTY
MAY
2019
UTILITY
BILLS**

05-17-2019
TIME:10:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

69383	Payee: AT&T - JP 2 & 3 01 - ACCT # 135668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:05-02-2019 Changed:05-02-2019	Check-Amount: 83.39 10-456-440 JP 2&3 UTILITIES 83.39
69387	Payee: SUDDENLINK 01 - ACCT # 8614-713158701 INTERNET ONLY	Status: I Issued:05-02-2019 Changed:05-02-2019	Check-Amount: 1,760.79 10-560-440 SHERIFF'S UTILITIES 173.09
69388	Payee: XCEL ENERGY 01 - ACCT 54-1766001-4 2 BLOCKS EAST JOHN DEERE	Status: I Issued:05-02-2019 Changed:05-02-2019	Check-Amount: 98.17 10-560-440 SHERIFF'S UTILITIES 98.17
69405	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 628 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1820 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 14160 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION:1519 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 578	Status: I Issued:05-10-2019 Changed:05-10-2019	Check-Amount: 2,710.16 10-665-440 AG UTILITIES 167.95 10-560-440 SHERIFF'S UTILITIES 274.04 10-407-440 UTILITIES 1,846.97 30-650-440 LIBRARY UTILITIES 264.47 15-610-440 UTILITIES 156.73
69406	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0	Status: I Issued:05-10-2019 Changed:05-10-2019	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	4	3,235.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	3,235.31

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69384	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:05-02-2019 Changed:05-02-2019	Check-Amount: 168.92 30-650-420 LIBRARY TELEPHONE 81.82
69385	Payee: AT&T - SHERIFF'S 01 - ACCOUNT # 806 983-3619 477 8 TELEPHONE SERVICE	Status: I Issued:05-02-2019 Changed:05-02-2019	Check-Amount: 515.97 10-560-420 SHERIFF'S TELEPHONE 515.97
69386	Payee: AT&T MOBILITY 01 - SHERIFF'S CELL PHONES ACCOUNT # 287287582217	Status: I Issued:05-02-2019 Changed:05-02-2019	Check-Amount: 23.51 10-560-420 SHERIFF'S TELEPHONE 23.51
69387	Payee: SUDDENLINK 02 - ACCT 8614-711799401 105 S MAIN - COURTHOUSE 03 - ACCT 1864-711700701 105 S MAIN COURTHOUSE 04 - ACCT 8614-711700101 111 S WALL FLOYDADA LIBRARY 06 - ACCT 711700301 111 N WALL - PAC	Status: I Issued:05-02-2019 Changed:05-02-2019	Check-Amount: 1,760.79 10-407-420 TELEPHONE 254.05 10-407-420 TELEPHONE 997.90 30-650-420 LIBRARY TELEPHONE 95.34 10-407-420 TELEPHONE 170.41
69461	Payee: SUDDENLINK 01 - 122 E CALIFORNIA - AG BUILDING ACCT 729326605	Status: I Issued:05-10-2019 Changed:05-10-2019	Check-Amount: 216.66 10-665-420 AG TELEPHONE 216.66

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,355.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	2,355.66

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69384	Payee: AT&T - LOCKNEY LIBRARY 02 - LOCKNEY LIBRARY INTERNET	Status: I Issued:05-02-2019 30-650-421 LIBRARY INTERNET	Changed:05-02-2019	Check-Amount:	168.92 87.10
69387	Payee: SUDDENLINK 05 - ACCT 8614-711700101 111 S WALL LIBRARY INTERNET	Status: I Issued:05-02-2019 30-650-421 LIBRARY INTERNET	Changed:05-02-2019	Check-Amount:	1,760.79 70.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	157.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	157.10