

**FLOYD
COUNTY
OCTOBER
2019
UTILITY
BILLS**

10-15-2019
TIME:03:10 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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PREPARER:0004

69948	Payee: AT&T - LOCKNEY LIBRARY 01 - LOCKNEY LIBRARY TELEPHONE	Status: I Issued:10-11-2019 Changed:10-11-2019 30-650-420 LIBRARY TELEPHONE	Check-Amount: 171.16 84.06
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: I Issued:10-11-2019 Changed:10-11-2019 10-407-420 TELEPHONE 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 1,918.20 1,059.05 274.09 104.22

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,521.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	1,521.42

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

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

69947	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 138668269 INTERNET SERVICE ONLY JP 2&3	Status: I Issued:10-11-2019 Changed:10-11-2019 10-456-440 JP 2&3 UTILITIES	Check-Amount: 94.74 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: I Issued:10-11-2019 Changed:10-11-2019 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Check-Amount: 4,470.71 324.64 313.12 3,177.31 548.88 106.76
69959	Payee: CITY OF LOCKNEY 01 - 819 E LOCUST - LOCKNEY BARN USAGE: 1 02 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0	Status: I Issued:10-11-2019 Changed:10-11-2019 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Check-Amount: 420.50 77.00 93.50
70022	Payee: SUDDENLINK 03 - ACCT # 07710-120509-01-3 INTERNET 04 - ACCT # 07710-146981-05-5 (3) PHONE LINES / FAX #	Status: I Issued:10-11-2019 Changed:10-11-2019 10-560-440 SHERIFF'S UTILITIES 10-665-440 AG UTILITIES	Check-Amount: 1,918.20 183.68 226.69
70040	Payee: XCEL ENERGY 01 - 2 BLKS E JOHN DBERE USAGE: 1501 KWH	Status: I Issued:10-11-2019 Changed:10-11-2019 10-560-440 SHERIFF'S UTILITIES	Check-Amount: 127.14 127.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	5,273.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	5,273.46