

**FLOYD
COUNTY
APRIL
2020
UTILITY
BILLS**

04-15-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

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70592	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:04-09-2020 Changed:04-09-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 568.42 568.42
70594	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:04-09-2020 Changed:04-09-2020 30-650-420 LIBRARY TELEPHONE	Check-Amount: 181.28 107.73
70664	Payee: SUDDENLINK 02 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:04-09-2020 Changed:04-09-2020 10-407-420 TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 453.69 81.52 77.89

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	835.56
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	835.56

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70594	Payee: AT&T - LOCKNEY LIBRARY	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	181.28
	02 - ACCOUNT # 144912812		30-650-421 LIBRARY INTERNET			73.55
	INTERNET SERVICES					
70664	Payee: SUDDENLINK	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	453.69
	04 - ACCT # 07710-118526-01-1		30-650-421 LIBRARY INTERNET			100.53
	INTERNET					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	174.08
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	174.08

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70590	Payee: AT&T	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	951.47
	01 - ACCOUT # 831-000-9465 710		10-407-440 UTILITIES			951.47
	ROUTER ID 903312080					
70591	Payee: AT&T	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	208.95
	01 - ACCOUNT # 831-000-9465 739		10-407-440 UTILITIES			208.95
	ROUTER ID 00068699					
70593	Payee: AT&T - JP 2 & 3	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	93.93
	01 - ACCOUNT # 135668269		10-456-440 JP 2&3 UTILITIES			42.30
	INTERNET SERVICES					
	02 - ACCOUNT # 135668269		10-456-440 JP 2&3 UTILITIES			51.63
	PHONE SERVICES					
70604	Payee: CITY OF FLOYDADA	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	3,665.02
	01 - 122 E CALIFORNIA - AGRI-LIFE		10-665-440 AG UTILITIES			202.96
	CONSUMPTION: 759					
	02 - 125 E CALIFORNIA - SHERIFF'S OFFICE		10-560-440 SHERIFF'S UTILITIES			275.77
	CONSUMPTION: 1600					
	03 - 105 S MAIN - COURTHOUSE		10-407-440 UTILITIES			2,705.58
	CONSUMPTION: 19080					
	04 - 111 S WALL - FLOYD CO LIBRARY		30-650-440 LIBRARY UTILITIES			307.90
	CONSUMPTION: 1642					
	05 - 303 E MISSISSIPPI - FLOYD CO BARN		15-610-440 UTILITIES			172.81
	CONSUMPTION: 611					
70605	Payee: CITY OF LOCKNEY	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	438.00
	02 - 819 E LOCUST - LOCKNEY BARN		15-610-440 UTILITIES			84.00
	USAGE: 0.00					
	03 - 124 S MAIN - LOCKNEY LIBRARY		30-650-440 LIBRARY UTILITIES			104.00
	USAGE: 0.00					
70664	Payee: SUDDENLINK	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	453.69
	01 - ACCT # 07710-120509-01-3		10-560-440 SHERIFF'S UTILITIES			193.75
	INTERNET					
70673	Payee: XCEL ENERGY	Status: I	Issued:04-09-2020	Changed:04-09-2020	Check-Amount:	98.87
	01 - ACCOUNT # 54-1766001-4		10-560-440 SHERIFF'S UTILITIES			57.36
	USAGE:					
	02 - ACCOUNT # 54-7275870-0		30-650-440 LIBRARY UTILITIES			41.51
	USAGE:					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	5,399.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	5,399.99