

**FLOYD
COUNTY
NOVEMBER
2020
UTILITY
BILLS**

11-06-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
NOVEMBER 2020 UTILITY BILLS

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PREPARER:0004

71312	Payee: AT&T 01 - ACCOUNT # 831-000-9452 379	Status: I Issued:11-02-2020 Changed:11-02-2020 10-560-420 SHERIFF'S TELEPHONE	Check-Amount: 490.19 490.19
71314	Payee: AT&T - LOCKNEY LIBRARY 01 - ACCOUNT # 144912812 PHONE SERVICES	Status: I Issued:11-02-2020 Changed:11-02-2020 30-650-420 LIBRARY TELEPHONE	Check-Amount: 181.57 94.82
71316	Payee: SUDDENLINK 01 - ACCT # 07710-115828-01-7 INTERNET / PHONES 03 - ACCT # 07710-146981-05-05 INTERNET / PHONES 04 - ACCT # 07710-118526-01-1 PHONE	Status: I Issued:11-02-2020 Changed:11-02-2020 10-407-420 TELEPHONE 10-665-420 AG TELEPHONE 30-650-420 LIBRARY TELEPHONE	Check-Amount: 695.47 223.94 98.06 109.79

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,016.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	1,016.80

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71314	Payee: AT&T - LOCKNEY LIBRARY 02 - ACCOUNT # 144912812 INTERNET SERVICES	Status: I Issued:11-02-2020 30-650-421 LIBRARY INTERNET	Changed:11-02-2020 Check-Amount: 86.75	181.57
71316	Payee: SUDDENLINK 05 - ACCT # 07710-118526-01-1 INTERNET	Status: I Issued:11-02-2020 30-650-421 LIBRARY INTERNET	Changed:11-02-2020 Check-Amount: 80.00	695.47

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	166.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	166.75

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71310	Payee: AT&T 01 - ACCOUT # 831-000-9465 710 ROUTER ID 903312080	Status: I Issued:11-02-2020 10-407-440 UTILITIES	Changed:11-02-2020	Check-Amount: 882.85 882.85
71311	Payee: AT&T 01 - ACCOUNT # 831-000-9465 739 ROUTER ID 00068699	Status: I Issued:11-02-2020 10-407-440 UTILITIES	Changed:11-02-2020	Check-Amount: 214.88 214.88
71313	Payee: AT&T - JP 2 & 3 01 - ACCOUNT # 135668269 INTERNET SERVICES 02 - ACCOUNT # 135668269 PHONE SERVICES	Status: I Issued:11-02-2020 10-456-440 JP 2&3 UTILITIES	Changed:11-02-2020	Check-Amount: 116.21 53.76 62.45
71315	Payee: CITY OF FLOYDADA 01 - 122 E CALIFORNIA - AGRI-LIFE CONSUMPTION: 868 02 - 125 E CALIFORNIA - SHERIFF'S OFFICE CONSUMPTION: 1920 03 - 105 S MAIN - COURTHOUSE CONSUMPTION: 7800 04 - 111 S WALL - FLOYD CO LIBRARY CONSUMPTION: 2028 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION: 213	Status: I Issued:11-02-2020 10-665-440 AG UTILITIES 10-560-440 SHERIFF'S UTILITIES 10-407-440 UTILITIES 30-650-440 LIBRARY UTILITIES 15-610-440 UTILITIES	Changed:11-02-2020	Check-Amount: 2,490.68 257.02 413.04 1,298.83 397.36 124.43
71316	Payee: SUDDENLINK 02 - ACCT # 07710-120509-01-3 INTERNET	Status: I Issued:11-02-2020 10-560-440 SHERIFF'S UTILITIES	Changed:11-02-2020	Check-Amount: 695.47 183.68
71317	Payee: XCEL ENERGY 01 - ACCOUNT # 54-1766001-4 USAGE: 1335 KWH	Status: I Issued:11-02-2020 10-560-440 SHERIFF'S UTILITIES	Changed:11-02-2020	Check-Amount: 121.99 121.99
71332	Payee: CITY OF FLOYDADA 01 - 112 N WALL STREET - VIP BUILDING CONSUMPTION: 82	Status: I Issued:11-06-2020 10-407-440 UTILITIES	Changed:11-06-2020	Check-Amount: 92.56 92.56
71333	Payee: CITY OF LOCKNEY 02 - 819 E LOCUST - LOCKNEY BARN USAGE: 0.00 03 - 124 S MAIN - LOCKNEY LIBRARY USAGE: 0.00	Status: I Issued:11-06-2020 15-610-440 UTILITIES 30-650-440 LIBRARY UTILITIES	Changed:11-06-2020	Check-Amount: 438.00 84.00 104.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	4,290.85
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	4,290.85