

**FLOYD
COUNTY
DECEMBER
2020
UTILITY
BILLS**

71392

Payee: AT&T MOBILITY

01 - ACCOUNT # 287287582217

ACCOUNT CHARGES

71476

Payee: SUDENLINK

02 - ACCT # 07710-115828-01-7

INTERNET / PHONES

03 - ACCT # 07710-118526-01-1

PHONE

30-650-420 LIBRARY TELEPHONE

99.79

10-407-420 TELEPHONE

213.94

Status: I Issued:12-11-2020 Changed:12-11-2020 Check-Amount: 587.48

10-560-420 SHERIFF'S TELEPHONE

673.90

Status: C Issued:11-20-2020 Changed:11-30-2020 Check-Amount: 728.01

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	313.73
CHECKS CASHED	1	673.90
VOID CHECKS	0	0.00
TOTAL	1	987.63

71476

Payee: SUDDENLINK

04 - ACCT # 07710-118526-01-1

INTERNET

30-650-421 LIBRARY INTERNET

Status: I Issued:12-11-2020 Changed:12-11-2020 Check-Amount: 587.48

80.00

01-12-2021

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100

DECEMBER 2020 UTILITY BILLS

PREPARER:0004

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UM-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	80.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	0	80.00

71392	Payee: AT&T MOBILITY	01 - ACCOUNT # 287287582217	ACCOUNT CHARGES	Status: C Issued:11-20-2020 Changed:11-30-2020 Check-Amount: 728.01	10-560-420 SHERIFF'S TELEPHONE	673.90
71476	Payee: SUDDENLINK	02 - ACCT # 07710-115828-01-7	INTERNET / PHONES	Status: I Issued:12-11-2020 Changed:12-11-2020 Check-Amount: 587.48	10-407-420 TELEPHONE	213.94
		03 - ACCT # 07710-118526-01-1	PHONE		30-650-420 LIBRARY TELEPHONE	99.79

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	313.73
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VOID CHECKS	0	0.00
TOTAL	1	987.63