

**FLOYD COUNTY  
UTILITY BILLS**

**countytreasurer@co.floyd.tx.us**

**MONTH OF  
NOV., 2024**

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	69469	R	INV#4672465	213.71
8X8, INC.	69470	R	INV#4678377	1,897.77
AT&T	69479	R	UTILITIES	882.92
AT&T	69481	R	ACCOUNT # 831-000-9465 739	235.86
AT&T	69437	R	ACCOUNT # 831-001-1468 511	1,680.76
AT&T	69436	R	ACCOUNT # 829-000-2755-837	57.16
AT&T	69640	R	ACCOUNT # 999 011-4094-007	57.16
AT&T MOBILITY	69439	R	HAVA GRANT-ELECTIONS SECURITY	31.35
ATMOS - VIP BUILDING	69435	R	ACCT 3005588795 - PAC	75.87
CITY OF FLOYDADA	69458	R	105 S MAIN - COURTHOUSE	4,389.42
CITY OF FLOYDADA	69460	R	112 N WALL VIP FLOYD COUNTY	131.24
CITY OF FLOYDADA	69464	R	105 S MAIN - COURTHOUSE	7,861.43
CITY OF FLOYDADA	69466	R	112 N WALL VIP FLOYD COUNTY	286.80
OPTIMUM	69557	R	ACCT # 07710-118528-01-7	246.72
OPTIMUM	69560	R	ACCT # 07710-123334-01-1	84.13
DEPARTMENT TOTAL				18,132.30
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	69482	R	ACCOUNT # 135668269	179.11
ATMOS ENERGY JP 2 & 3	69451	R	ACCT 3009486067 - JP 2 & 3 LOCKNEY	194.27
XCEL ENERGY	69440	R	JP BUILDING IN LOCKNEY	88.34
DEPARTMENT TOTAL				461.72
0560-SHERIFF'S DEPARTMENT				
AT&T	69480	R	ACCOUNT # 831-000-9452 379	527.79
AT&T MOBILITY	69438	R	ACCOUNT # 287287582217	985.50
ATMOS ENERGY SHERIFF	69433	R	ACCT 3006115310 - SHERIFF	70.25
CITY OF FLOYDADA	69457	R	125 E CALIFORNIA - SHERIFF'S OFFICE	453.12
CITY OF FLOYDADA	69463	R	125 E CALIFORNIA - SHERIFF'S OFFICE	863.76
OPTIMUM	69558	R	ACCT # 07710-120509-01-3	214.89
XCEL ENERGY	69590	R	SHERIFF'S RADIO TOWER	157.51
DEPARTMENT TOTAL				3,272.82
0665-CONSERVATION EXPENSES				
ATMOS - AG BUILDING	69434	R	ACCT 4029494724 - AG BUILDING	75.87
CITY OF FLOYDADA	69456	R	122 E CALIFORNIA - AGRI-LIFE	378.47
CITY OF FLOYDADA	69462	R	122 E CALIF - AGRI-LIFE - OCT. 2024	663.14
DEPARTMENT TOTAL				1,117.48
FUND TOTAL				22,984.32

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
ATMOS ENERGY ROAD & BRIDGE	69447	R	ACCT 4007452748	209.81
CITY OF FLOYDADA	69461	R	303 E MISSISSIPPI - FLOYD CO BARN	133.76
CITY OF FLOYDADA	69467	R	303 E MISSISSIPPI - FLOYD CO BARN	211.91
CITY OF LOCKNEY	69497	R	819 E LOCUST - LOCKNEY BARN	168.00
XCEL ENERGY	69441	R	LOCKNEY BARN	43.95
DEPARTMENT TOTAL				767.43
FUND TOTAL				767.43

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	69477	R	ACCOUNT # 144912812	129.76
AT&T - LOCKNEY LIBRARY	69478	R	ACCOUNT # 144912812	82.29
ATMOS - LOCKNEY LIBRARY	69432	R	ACCT 3061805784 - LOCKNEY LIBRARY	82.84
ATMOS ENERGY FLOYDADA LIBRARY	69450	R	ACCT 3007825382 - FLOYDADA LIBRARY	207.65
CITY OF FLOYDADA	69459	R	111 S WALL - FLOYD CO LIBRARY	805.03
CITY OF FLOYDADA	69465	R	111 S WALL - FLOYD CO LIBRARY	1,272.97
CITY OF LOCKNEY	69498	R	124 S MAIN - LOCKNEY LIBRARY	208.00
OPTIMUM	69559	R	ACCT # 07710-118526-01-1	278.82
XCEL ENERGY	69442	R	LOCKNEY LIBRARY	188.43
DEPARTMENT TOTAL				3,255.79
FUND TOTAL				3,255.79

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				27,007.54