

FLOYD COUNTY UTILITY BILLS

countytreasurer@co.floyd.tx.us

MONTH OF DEC., 2024

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	69849	R	MONTHLY TELEPHONES SERVICES	1,903.87
AT&T	69722	R	UTILITIES	1,765.84
AT&T	69721	R	ACCOUNT # 831-000-9465 739	471.72
AT&T	69720	R	ACCOUNT # 831-001-1468 511	1,680.76
AT&T	69723	R	ACCOUNT # 829-000-2755-837	57.16
CITY OF FLOYDADA	69751	R	105 S MAIN - COURTHOUSE	2,250.40
CITY OF FLOYDADA	69753	R	112 N WALL VIP FLOYD COUNTY	122.77
OPTIMUM	69805	R	ACCT # 07710-118528-01-7	246.72
DEPARTMENT TOTAL				8,499.24
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	69725	R	ACCOUNT # 135668269	189.13
DEPARTMENT TOTAL				189.13
0560-SHERIFF'S DEPARTMENT				
AT&T	69724	R	ACCOUNT # 831-000-9452 379	1,055.58
CITY OF FLOYDADA	69750	R	125 E CALIFORNIA - SHERIFF'S OFFICE	377.94
OPTIMUM	69806	R	ACCT # 07710-120509-01-3	429.78
DEPARTMENT TOTAL				1,863.30
0665-CONSERVATION EXPENSES				
CITY OF FLOYDADA	69749	R	122 E CALIFORNIA - AGRI-LIFE	222.16
DEPARTMENT TOTAL				222.16
FUND TOTAL				10,773.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
CITY OF FLOYDADA	69754	R	303 E MISSISSIPPI - FLOYD CO BARN	254.01
CITY OF LOCKNEY	69755	R	819 E LOCUST - LOCKNEY BARN	84.00
DEPARTMENT TOTAL				338.01
FUND TOTAL				338.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	69726	R	ACCOUNT # 144912812	129.76
AT&T - LOCKNEY LIBRARY	69727	R	ACCOUNT # 144912812	92.31
CITY OF FLOYDADA	69752	R	111 S WALL - FLOYD CO LIBRARY	401.92
CITY OF LOCKNEY	69756	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	69807	R	ACCT # 07710-118526-01-1	103.82
OPTIMUM	69808	R	ACCT # 07710-118526-01-1	175.00
DEPARTMENT TOTAL				1,006.81
FUND TOTAL				1,006.81

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				12,118.65