

**FLOYD COUNTY
UTILITY BILLS**

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**MONTH OF
JANUARY, 2025**

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	70038	R	MONTHLY TELEPHONES SERVICES	1,910.75
AT&T	70057	R	ACCOUNT # 831-000-9465 739	58.53
AT&T	69995	R	ACCOUNT # 829-000-2755-837	57.16
AT&T MOBILITY	70061	R	HAVA GRANT-ELECTIONS SECURITY	31.35
CITY OF FLOYDADA	70092	R	105 S MAIN - COURTHOUSE	4,518.81
CITY OF FLOYDADA	70094	R	112 N WALL VIP FLOYD COUNTY	194.95
OPTIMUM	70145	R	ACCT # 07710-118528-01-7	246.72
OPTIMUM	70148	R	ACCT # 07710-123334-01-1	0.03
DEPARTMENT TOTAL				7,018.30
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	70034	R	ACCOUNT # 135668269	189.13
ATMOS ENERGY JP 2 & 3	69993	R	ACCT 3009486067 - JP 2 & 3 LOCKNEY	228.64
DEPARTMENT TOTAL				417.77
0560-SHERIFF'S DEPARTMENT				
AT&T MOBILITY	70060	R	ACCOUNT # 287287582217	985.50
CITY OF FLOYDADA	70091	R	125 E CALIFORNIA - SHERIFF'S OFFICE	462.49
XCEL ENERGY	70183	R	SHERIFF'S RADIO TOWER	91.27
DEPARTMENT TOTAL				1,539.26
0665-CONSERVATION EXPENSES				
CITY OF FLOYDADA	70090	R	122 E CALIFORNIA - AGRI-LIFE	374.72
DEPARTMENT TOTAL				374.72
FUND TOTAL				9,350.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
CITY OF FLOYDADA	70095	R	303 E MISSISSIPPI - FLOYD CO BARN	214.10
CITY OF LOCKNEY	70080	R	819 E LOCUST - LOCKNEY BARN	84.00
DEPARTMENT TOTAL				298.10
FUND TOTAL				298.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	70035	R	ACCOUNT # 144912812	92.31
AT&T - LOCKNEY LIBRARY	70036	R	ACCOUNT # 144912812	129.76
ATMOS - LOCKNEY LIBRARY	69994	R	ACCT 3061805784 - LOCKNEY LIBRARY	147.60
ATMOS ENERGY FLOYDADA LIBRARY	69992	R	ACCT 3007825382 - FLOYDADA LIBRARY	336.24
CITY OF FLOYDADA	70093	R	111 S WALL - FLOYD CO LIBRARY	387.55
CITY OF LOCKNEY	70081	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	70146	R	ACCT # 07710-118526-01-1	97.94
OPTIMUM	70147	R	ACCT # 07710-118526-01-1	181.00
DEPARTMENT TOTAL				1,476.40
FUND TOTAL				1,476.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				11,124.55