

**FLOYD COUNTY
UTILITY BILLS**

countytreasurer@co.floyd.tx.us

**MONTH OF
FEBRUARY, 2025**

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	70466	R	MONTHLY TELEPHONES SERVICES	1,917.12
AT&T	70320	R	UTILITIES	882.92
AT&T	70321	R	ACCOUNT # 831-000-9465 739	274.51
AT&T	70325	R	ACCOUNT # 831-001-1468 511	1,680.76
AT&T	70322	R	ACCOUNT # 829-000-2755-837	57.37
AT&T MOBILITY	70369	R	HAVA GRANT-ELECTIONS SECURITY	31.35
CITY OF FLOYDADA	70357	R	105 S MAIN - COURTHOUSE	5,327.10
CITY OF FLOYDADA	70359	R	112 N WALL VIP FLOYD COUNTY	144.19
OPTIMUM	70411	R	ACCT # 07710-118528-01-7	246.72
OPTIMUM	70414	R	ACCT # 07710-123334-01-1	84.29
DEPARTMENT TOTAL				10,646.33
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	70333	R	ACCOUNT # 135668269	189.26
ATMOS ENERGY JP 2 & 3	70328	R	ACCT 3009486067 - JP 2 & 3 LOCKNEY	258.78
DEPARTMENT TOTAL				448.04
0560-SHERIFF'S DEPARTMENT				
AT&T	70332	R	ACCOUNT # 831-000-9452 379	527.79
AT&T MOBILITY	70368	R	ACCOUNT # 287287582217	985.57
CITY OF FLOYDADA	70356	R	125 E CALIFORNIA - SHERIFF'S OFFICE	461.00
OPTIMUM	70326	R	ACCT # 07710-120509-01-3	214.89
XCEL ENERGY	70459	R	SHERIFF'S RADIO TOWER	129.91
DEPARTMENT TOTAL				2,319.16
0665-CONSERVATION EXPENSES				
CITY OF FLOYDADA	70355	R	122 E CALIFORNIA - AGRI-LIFE	330.78
DEPARTMENT TOTAL				330.78
FUND TOTAL				13,744.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
CITY OF FLOYDADA	70360	R	303 E MISSISSIPPI - FLOYD CO BARN	248.22
CITY OF LOCKNEY	70349	R	819 E LOCUST - LOCKNEY BARN	84.00
DEPARTMENT TOTAL				332.22
FUND TOTAL				332.22

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	70323	R	ACCOUNT # 144912812	92.50
AT&T - LOCKNEY LIBRARY	70324	R	ACCOUNT # 144912812	129.76
ATMOS - LOCKNEY LIBRARY	70327	R	ACCT 3061805784 - LOCKNEY LIBRARY	235.32
ATMOS ENERGY FLOYDADA LIBRARY	70331	R	ACCT 3007825382 - FLOYDADA LIBRARY	469.14
CITY OF FLOYDADA	70358	R	111 S WALL - FLOYD CO LIBRARY	453.38
CITY OF LOCKNEY	70350	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	70412	R	ACCT # 07710-118526-01-1	181.00
OPTIMUM	70413	R	ACCT # 07710-118526-01-1	97.94
XCEL ENERGY	70460	R	LOCKNEY LIBRARY	51.61
DEPARTMENT TOTAL				1,814.65
FUND TOTAL				1,814.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				15,891.18