

**FLOYD COUNTY
UTILITY BILLS**

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**MONTH OF
APRIL, 2025**

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
AT&T	70900	R	UTILITIES	882.92
AT&T	70901	R	ACCOUNT # 831-000-9465 739	274.51
GREAT AMERICA FINANCIAL SERVICES	70904	R	AGREEMENT 021-1979064-000 JP LOCKNE	145.02
TEXAS ASSOCIATION OF COUNTIES	70905	R	UNEMPLOYMENT COMP	1,179.03
DEPARTMENT TOTAL				2,481.48
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	70899	R	ACCOUNT # 135668269	189.27
DEPARTMENT TOTAL				189.27
0560-SHERIFF'S DEPARTMENT				
AT&T	70896	R	ACCOUNT # 831-000-9452 379	527.79
OPTIMUM	70902	R	ACCT # 07710-120509-01-3	235.03
TEXAS DEPT. OF MOTOR VEHICLES	70906	R	2012 CHEY / INV#3178	7.50
XCEL ENERGY	70903	R	SHERIFF'S RADIO TOWER	128.28
DEPARTMENT TOTAL				898.60
FUND TOTAL				3,569.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	70897	R	ACCOUNT # 144912812	92.50
AT&T - LOCKNEY LIBRARY	70898	R	ACCOUNT # 144912812	129.76
DEPARTMENT TOTAL				222.26
FUND TOTAL				222.26

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,791.61