FLOYD COUNTY
UTILITY BILLS

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MONTH OF
JUNE, 2025

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	71609	R	MONTHLY TELEPHONES SERVICES	1,943.12
AT&T	71497	R	UTILITIES	882.92
AT&T	71499	R	ACCOUNT # 831-000-9465 739	274.87
AT&T	71471	R	ACCOUNT # 831-001-1468 511	1,680.76
AT&T	71470	R	ACCOUNT # 829-000-2755-837	58.00
AT&T	71694	R	ACCOUNT # 999 011-4094-007	57.16
ATMOS - VIP BUILDING	71475	R	ACCT 3005588795 - PAC	75.87
CITY OF FLOYDADA	71518	R	105 S MAIN - COURTHOUSE	3,046.60
CITY OF FLOYDADA	71520	R	112 N WALL VIP FLOYD COUNTY	228.44
OPTIMUM	71480	R	ACCT# 07710-123334-01-1	84.31
OPTIMUM	71561	R	ACCT# 07710-118528-01-7	246.72
DEPARTMENT TOTAL				8,578.77
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	71494	R	ACCOUNT # 135668269	179.34
ATMOS ENERGY JP 2 & 3	71486	R	ACCT 3009486067 - JP 2 & 3 LOCKNEY	199.72
XCEL ENERGY	71481	R	JP BUILDING IN LOCKNEY	53.14
DEPARTMENT TOTAL				432.20
0560-SHERIFF'S DEPARTMENT				
AT&T	71498	R	ACCOUNT # 831-000-9452 379	527.79
ATMOS ENERGY SHERIFF	71474	R	ACCT 3006115310 - SHERIFF	78.04
CITY OF FLOYDADA	71517	R	125 E CALIFORNIA - SHERIFF'S OFFICE	530.66
OPTIMUM	71562	R	ACCT # 07710-120509-01-3	235.03
XCEL ENERGY	71592	R	SHERIFF'S RADIO TOWER	178.87
DEPARTMENT TOTAL				1,550.39
0665-CONSERVATION EXPENSES				
ATMOS - AG BUILDING	71473	R	ACCT 4029494724 - AG BUILDING	77.06
CITY OF FLOYDADA	71516	R	122 E CALIFORNIA - AGRI-LIFE	304.26
DEPARTMENT TOTAL				381.32
FUND TOTAL				10,942.68

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
ATMOS ENERGY ROAD & BRIDGE	71476	R	ACCT 4007452748	223.82
CITY OF FLOYDADA	71521	R	303 E MISSISSIPPI - FLOYD CO BARN	212.80
CITY OF LOCKNEY	71523	R	819 E LOCUST - LOCKNEY BARN	84.00
XCEL ENERGY	71482	R	LOCKNEY BARN	55.16
DEPARTMENT TOTAL				575.78
FUND TOTAL				575.78

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	71495	R	ACCOUNT # 144912812	82.61
AT&T - LOCKNEY LIBRARY	71496	R	ACCOUNT # 144912812	129.76
ATMOS - LOCKNEY LIBRARY	71485	R	ACCT 3061805784 - LOCKNEY LIBRARY	92.87
ATMOS ENERGY FLOYDADA LIBRARY	71472	R	ACCT 3007825382 - FLOYDADA LIBRARY	203.83
CITY OF FLOYDADA	71519	R	111 S WALL - FLOYD CO LIBRARY	529.15
CITY OF LOCKNEY	71524	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	71563	R	ACCT# 07710-118526-01-1	279.00
XCEL ENERGY	71483	R	LOCKNEY LIBRARY	55.53
DEPARTMENT TOTAL				1,476.75
FUND TOTAL				1,476.75

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				12,995.21