

FLOYD COUNTY UTILITY BILLS

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MONTH OF JULY, 2025

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	71783	R	MONTHLY TELEPHONES SERVICES	1,948.99
AT&T	71789	R	UTILITIES	882.92
AT&T	71788	R	ACCOUNT # 831-000-9465 739	274.87
AT&T	71791	R	ACCOUNT # 999 011-4094-007	57.75
AT&T MOBILITY	71790	R	ACCOUNT # 287354565617	91.81
CITY OF FLOYDADA	71816	R	105 S MAIN - COURTHOUSE	2,424.56
CITY OF FLOYDADA	71818	R	112 N WALL VIP FLOYD COUNTY	122.66
OPTIMUM	71895	R	ACCT# 07710-118528-01-7	246.72
DEPARTMENT TOTAL				6,050.28
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	71784	R	ACCOUNT # 135668269	179.34
ATMOS ENERGY JP 2 & 3	71794	R	ACCT 3009486067 - JP 2 & 3 LOCKNEY	400.53
DEPARTMENT TOTAL				579.87
0560-SHERIFF'S DEPARTMENT				
AT&T	71787	R	ACCOUNT # 831-000-9452 379	527.79
CITY OF FLOYDADA	71815	R	125 E CALIFORNIA - SHERIFF'S OFFICE	390.45
OPTIMUM	71896	R	ACCT # 07710-120509-01-3	235.03
XCEL ENERGY	71937	R	SHERIFF'S RADIO TOWER	188.26
DEPARTMENT TOTAL				1,341.53
0665-CONSERVATION EXPENSES				
CITY OF FLOYDADA	71814	R	122 E CALIFORNIA - AGRI-LIFE	253.77
DEPARTMENT TOTAL				253.77
FUND TOTAL				8,225.45

TIME:02:26 PM

07/16/2025

PREPARER:0007

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
CITY OF FLOYDADA	71819	R	303 E MISSISSIPPI - FLOYD CO BARN	158.81
CITY OF LOCKNEY	71812	R	819 E LOCUST - LOCKNEY BARN	84.00
DEPARTMENT TOTAL				242.81
FUND TOTAL				242.81

07/16/2025--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0030 LIBRARY
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PREPARER:0007

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	71785	R	ACCOUNT # 144912812	82.61
AT&T - LOCKNEY LIBRARY	71786	R	ACCOUNT # 144912812	129.76
CITY OF FLOYDADA	71817	R	111 S WALL - FLOYD CO LIBRARY	349.29
CITY OF LOCKNEY	71813	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	71897	R	ACCT# 07710-118526-01-1	279.00
DEPARTMENT TOTAL				944.66
FUND TOTAL				944.66

07/16/2025--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
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PREPARER:0007

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				9,412.92