FLOYD COUNTY UTILITY BILLS

countytreasurer@co.floyd.tx.us

MONTH OF November, 2025

CYCLE: UTILITY PAGE 1

TIME:08:28 AM NOV. 2025 PREPARER:0007 ______ DEPARTMENT NAME-OF-VENDOR INVOICE-NO S DESCRIPTION-OF-INVOICE THUOMA 0407-NON-DEPARTMENTAL 8X8, INC. 73059 R MONTHLY TELEPHONES SERVICES 1,971.61 R ACCOUNT # 287354565617 AT&T MOBILITY 72998 108.24 R 105 S MAIN - COURTHOUSE CITY OF FLOYDADA 73005 3,217.98 CITY OF FLOYDADA 73007 R 112 N WALL VIP FLOYD COUNTY 110.19 73038 R ACCT# 07710-118528-01-7 OPTIMUM 246.72 DEPARTMENT TOTAL 5,654.74 0456-JP 2&3 EXPENSES AT&T - JP 2 & 3 72990 R ACCOUNT # 135668269 195.12 DEPARTMENT TOTAL 195.12 0560-SHERIFF'S DEPARTMENT AT&T 72999 R ACCOUNT # 831-000-9452 379 500.90 CITY OF FLOYDADA 73004 R 125 E CALIFORNIA - SHERIFF'S OFFICE 450.03 DEPARTMENT TOTAL 950.93 0665-CONSERVATION EXPENSES CITY OF FLOYDADA 73003 122 E CALIFORNIA - AGRI-LIFE 296.50 DEPARTMENT TOTAL 296.50 FUND TOTAL 7,097.29

3 8 3

| 11/17/2025FUND/DEPARTMENT/VENDOR | INVOICE LISTING | 0015 | ROAD | & BRIDGE | CYCLE: | UTILITY | PAGE | 2 |
|----------------------------------|---|-------|------|------------------------------|--------|---------|------------|-----|
| TIME:08:28 AM | NOV. 2025 | | | | | 1 | PREPARER:0 | 007 |
| | *** *** *** *** *** *** *** *** *** *** *** *** | | | | | | | |
| DEPARTMENT | | | | | | | | |
| NAME-OF-VENDOR | INVOI | CE-NO | S | DESCRIPTION-OF-INVOICE | | | AMO | UNT |
| | | | | | | | | |
| 0610-ROAD AND BRIDGE EXPENSES | | | | | | | | |
| CITY OF FLOYDADA | 73008 | | R | 303 E MISSISSIPPI - FLOYD CO | O BARN | | 152 | .77 |
| CITY OF LOCKNEY | 73001 | | R | 819 E LOCUST - LOCKNEY BARN | | | 84 | .00 |
| DEPARTMENT TOTAL | | | | | | | 236 | .77 |
| | | | | | | | | |
| FUND TOTAL | | | | | | | 236 | .77 |

| 11/17/2025FUND/DEPARTMENT/VENDOR | INVOICE LISTIN | 1G | 0030 | LIBRA | ARY | CYCLE: | UTILITY | PAGE | 3 |
|----------------------------------|----------------|---------|------|-------|-------------------------------|--------|---------|-----------|-----|
| TIME:08:28 AM | NOV. 2025 | | | | | | P | REPARER:0 | 007 |
| DEPARTMENT | | | | | | | | | |
| NAME-OF-VENDOR | INV | DICE-NO | | S | DESCRIPTION-OF-INVOICE | | | AMO | UNT |
| 0650-LIBRARY EXPENSES | | | | | | | | | |
| CITY OF FLOYDADA | 730 |)6 | | R | 111 S WALL - FLOYD CO LIBRARY | | | 577 | .27 |
| CITY OF LOCKNEY | 730 |)2 | | R | 124 S MAIN - LOCKNEY LIBRARY | | | 104 | .00 |
| OPTIMUM | 730 | 39 | | R | ACCT# 07710-118526-01-1 | | | 279 | .59 |
| DEPARTMENT TOTAL | | | | | | | | 960 | .86 |
| | | | | | | | | | |

960.86

FUND TOTAL

11/17/2025—FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE

TIME:08:28 AM NOV. 2025

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S DESCRIPTION-OF-INVOICE

CYCLE: UTILITY PAGE 4

PREPARER:0007

PREPARER:0007

GRAND TOTAL

8,294.92