FLOYD COUNTY UTILITY BILLS

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MONTH OF August, 2025

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	72084	R	MONTHLY TELEPHONES SERVICES	1,955.36
AT&T	72094	R	UTILITIES	882.92
AT&T	72095	R	ACCOUNT # 831-000-9465 739	274.89
AT&T	72097	R	ACCOUNT # 831-0012734 679	3,676.59
AT&T	72233	R	ACCOUNT # 999 011-4094-007	58.67
AT&T MOBILITY	72096	R	ACCOUNT # 287354565617	108.24
CITY OF FLOYDADA	72117	R	105 S MAIN - COURTHOUSE	3,642.20
CITY OF FLOYDADA	72119	R	112 N WALL VIP FLOYD COUNTY	152.49
OPTIMUM	72162	R	ACCT# 07710-118528-01-7	246.72
DEPARTMENT TOTAL				10,998.08
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	72082	R	ACCOUNT # 135668269	197.78
DEPARTMENT TOTAL				197.78
0560-SHERIFF'S DEPARTMENT				
AT&T	72093	R	ACCOUNT # 831-000-9452 379	527.79
CITY OF FLOYDADA	72116	R	125 E CALIFORNIA - SHERIFF'S OFFICE	472.46
OPTIMUM	72163	R	ACCT # 07710-120509-01-3	235.03
XCEL ENERGY	72083	R	SHERIFF'S RADIO TOWER	213.31
DEPARTMENT TOTAL				1,448.59
0665-CONSERVATION EXPENSES				
CITY OF FLOYDADA	72115	R	122 E CALIFORNIA - AGRI-LIFE	346.57
DEPARTMENT TOTAL				346.57
FUND TOTAL				12,991.02

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
CITY OF FLOYDADA	72120	R	303 E MISSISSIPPI - FLOYD CO BARN	166.20
CITY OF LOCKNEY	72103	R	819 E LOCUST - LOCKNEY BARN	84.00
DEPARTMENT TOTAL				250.20
FUND TOTAL				250.20

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	72080	R	ACCOUNT # 144912812	92.38
AT&T - LOCKNEY LIBRARY	72081	R	ACCOUNT # 144912812	146.60
CITY OF FLOYDADA	72118	R	111 S WALL - FLOYD CO LIBRARY	707.50
CITY OF LOCKNEY	72104	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	72164	R	ACCT# 07710-118526-01-1	279.08
DEPARTMENT TOTAL				1,329.56
FUND TOTAL				1,329.56

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				14,570.78