FLOYD COUNTY
UTILITY BILLS

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MONTH OF
October, 2025

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	72666	R	MONTHLY TELEPHONES SERVICES	1,965.24
AT&T	72676	R	UTILITIES	886.56
AT&T	72977	R	UTILITIES	917.85
AT&T	72675	R	ACCOUNT # 831-000-9465 739	277.56
AT&T	72978	R	ACCOUNT # 831-000-9465 739	280.18
AT&T	72964	R	ACCOUNT # 831-001-1468 511	1,688.07
AT&T	72963	R	ACCOUNT # 829-000-2755-837	59.58
AT&T	72678	R	ACCOUNT # 999 011-4094-007	59.58
AT&T MOBILITY	72677	R	ACCOUNT # 287354565617	108.24
AT&T MOBILITY	72966	R	HAVA GRANT-ELECTIONS SECURITY	31.35
ATMOS - VIP BUILDING	72960	R	ACCT 3005588795 - PAC	39.46
CITY OF FLOYDADA	72710	R	105 S MAIN - COURTHOUSE	4,063.03
CITY OF FLOYDADA	72712	R	112 N WALL VIP FLOYD COUNTY	118.81
OPTIMUM	72658	R	ACCT# 07710-123334-01-1	84.36
OPTIMUM	72755	R	ACCT# 07710-118528-01-7	246.72
OPTIMUM	72984	R	ACCT# 07710-123334-01-1	84.74
DEPARTMENT TOTAL				10,911.33
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	72654	R	ACCOUNT # 135668269	184.53
XCEL ENERGY	72973	R	JP BUILDING IN LOCKNEY	90.47
DEPARTMENT TOTAL				275.00
0560-SHERIFF'S DEPARTMENT				
AT&T	72656	R	ACCOUNT # 831-000-9452 379	533.98
AT&T	72655	R	SHERIFF'S TELEPHONE	663.34
AT&T	72976	R	SHERIFF'S TELEPHONE	663.34
AT&T MOBILITY	72965	R	ACCOUNT # 287287582217	990.78
ATMOS ENERGY SHERIFF	72962	R	ACCT 3006115310 - SHERIFF	27.49
CITY OF FLOYDADA	72709	R	125 E CALIFORNIA - SHERIFF'S OFFICE	459.65
OPTIMUM	72657	R	ACCT # 07710-120509-01-3	235.03
OPTIMUM	72983	R	ACCT # 07710-120509-01-3	235.03
XCEL ENERGY	72660	R	SHERIFF'S RADIO TOWER	225.13
XCEL ENERGY	72982	R	SHERIFF'S RADIO TOWER	181.03
DEPARTMENT TOTAL				4,214.80
0665-CONSERVATION EXPENSES				
ATMOS - AG BUILDING	72961	R	ACCT 4029494724 - AG BUILDING	24.44
CITY OF FLOYDADA	72708	R	122 E CALIFORNIA - AGRI-LIFE	365.71
DEPARTMENT TOTAL				390.15
FUND TOTAL				15,791.28

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
CITY OF FLOYDADA	72713	R	303 E MISSISSIPPI - FLOYD CO BARN	152.53
CITY OF LOCKNEY	72705	R	819 E LOCUST - LOCKNEY BARN	84.00
XCEL ENERGY	72974	R	LOCKNEY BARN	42.88
DEPARTMENT TOTAL				279.41
FUND TOTAL				279.41

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	72652	R	ACCOUNT # 144912812	92.38
AT&T - LOCKNEY LIBRARY	72653	R	ACCOUNT # 144912812	140.51
AT&T - LOCKNEY LIBRARY	72987	R	ACCOUNT # 144912812	93.19
AT&T - LOCKNEY LIBRARY	72988	R	ACCOUNT # 144912812	140.51
ATMOS - LOCKNEY LIBRARY	72979	R	ACCT 3061805784 - LOCKNEY LIBRARY	50.09
CITY OF FLOYDADA	72711	R	111 S WALL - FLOYD CO LIBRARY	742.15
CITY OF LOCKNEY	72706	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	72756	R	ACCT# 07710-118526-01-1	88.59
OPTIMUM	72757	R	ACCT# 07710-118526-01-1	191.00
XCEL ENERGY	72975	R	LOCKNEY LIBRARY	146.14
DEPARTMENT TOTAL				1,788.56
FUND TOTAL				1,788.56

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				17,859.25