FLOYD COUNTY
UTILITY BILLS

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MONTH OF
September, 2025

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0407-NON-DEPARTMENTAL				
8X8, INC.	72485	R	MONTHLY TELEPHONES SERVICES	1,961.73
AT&T	72337	R	UTILITIES	886.56
AT&T	72336	R	ACCOUNT # 831-000-9465 739	277.56
AT&T	72335	R	ACCOUNT # 831-001-1468 511	1,688.07
AT&T	72338	R	ACCOUNT # 829-000-2755-837	58.67
AT&T MOBILITY	72344	R	ACCOUNT # 287354565617	108.24
CITY OF FLOYDADA	72375	R	105 S MAIN - COURTHOUSE	4,021.59
CITY OF FLOYDADA	72377	R	112 N WALL VIP FLOYD COUNTY	140.36
OPTIMUM	72349	R	ACCT# 07710-118528-01-7	246.72
DEPARTMENT TOTAL				9,389.50
0456-JP 2&3 EXPENSES				
AT&T - JP 2 & 3	72341	R	ACCOUNT # 135668269	184.53
DEPARTMENT TOTAL				184.53
0560-SHERIFF'S DEPARTMENT				
AT&T	72339	R	ACCOUNT # 831-000-9452 379	530.32
AT&T	72340	R	SHERIFF'S TELEPHONE	663.34
CITY OF FLOYDADA	72374	R	125 E CALIFORNIA - SHERIFF'S OFFICE	434.07
OPTIMUM	72350	R	ACCT # 07710-120509-01-3	235.03
XCEL ENERGY	72352	R	SHERIFF'S RADIO TOWER	223.63
DEPARTMENT TOTAL				2,086.39
0665-CONSERVATION EXPENSES				
CITY OF FLOYDADA	72373	R	122 E CALIFORNIA - AGRI-LIFE	371.36
DEPARTMENT TOTAL				371.36
FUND TOTAL				12,031.78

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ROAD AND BRIDGE EXPENSES				
CITY OF FLOYDADA	72378	R	303 E MISSISSIPPI - FLOYD CO BARN	145.42
CITY OF LOCKNEY	72380	R	819 E LOCUST - LOCKNEY BARN	84.00
DEPARTMENT TOTAL				229.42
FUND TOTAL				229.42

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-LIBRARY EXPENSES				
AT&T - LOCKNEY LIBRARY	72342	R	ACCOUNT # 144912812	82.36
AT&T - LOCKNEY LIBRARY	72343	R	ACCOUNT # 144912812	140.51
CITY OF FLOYDADA	72376	R	111 S WALL - FLOYD CO LIBRARY	737.09
CITY OF LOCKNEY	72381	R	124 S MAIN - LOCKNEY LIBRARY	104.00
OPTIMUM	72351	R	ACCT# 07710-118526-01-1	279.08
DEPARTMENT TOTAL				1,343.04
FUND TOTAL				1,343.04

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				13,604.24