

**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
JANUARY 31ST, 2025**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT


The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending January 31, 2025 from Lori Morales, Floyd County Treasurer on February 10th, 2025

According to the report, Floyd County has cash on hand of \$ 1,479,790.57 including deposits of \$ 342,561.98


This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

Signed and executed this February 10th, 2025



Tanner Smith, Precinct # 1

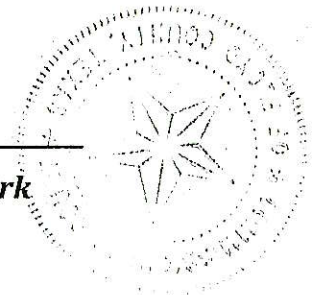

Tanner Young, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Keelee Rawls, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76375	CTSI	C	01-02-2025	01-31-2025	31,009.63
76376	CTSI	C	01-02-2025	01-31-2025	8,031.99
76377	ACCOUNT SERVICES	C	01-02-2025	01-31-2025	494.45
76378	AT&T - JP 2 & 3	C	01-03-2025	01-31-2025	189.13
76379	AT&T - LOCKNEY LIBRARY	C	01-03-2025	01-31-2025	222.07
76380	TEXAS ASSOCIATION OF COUNTIES	C	01-03-2025	01-31-2025	1,208.24
76381	DANTE PAZ	C	01-06-2025	01-31-2025	200.00
76382	FLOYD COUNTY TAC	C	01-09-2025	01-31-2025	7.50
76383	FLOYD COUNTY TAC	C	01-09-2025	01-31-2025	7.50
76384	8X8, INC.	C	01-09-2025	01-31-2025	1,910.75
76385	ADVANCED BUSINESS SOLUTIONS	C	01-09-2025	01-31-2025	41.49
76386	AMERICAN EXPRESS - BLUE	C	01-09-2025	01-31-2025	1,914.65
76387	AMERICAN EXPRESS - PLUM CARD	C	01-09-2025	01-31-2025	6,920.02
76388	AMERICAN EXPRESS - PLUM CARD	C	01-09-2025	01-31-2025	2,031.26
76389	AQUA ONE	C	01-09-2025	01-31-2025	463.25
76390	ASCENDANT HOLLAND'S OFFICE TECH	C	01-09-2025	01-31-2025	112.05
76391	AT&T	C	01-09-2025	01-31-2025	58.53
76392	AT&T MOBILITY	C	01-09-2025	01-31-2025	1,016.85
76393	BAKER AND TAYLOR BOOKS	C	01-09-2025	01-31-2025	528.55
76394	BENCHMARK	C	01-09-2025	01-31-2025	637.83
76395	BOBBY RIOS	I	01-09-2025	01-09-2025	10.21
76396	BRODART CO.	C	01-09-2025	01-31-2025	300.63
76397	CHILDRESS CO.SHERIFF'S OFFICE / MED	V	01-09-2025	01-15-2025	609.52
76398	CHILDRESS COUNTY SHERIFF'S OFFICE	V	01-09-2025	01-15-2025	15,345.00
76399	CIRA	C	01-09-2025	01-31-2025	369.46
76400	CITY OF FLOYDADA	C	01-09-2025	01-31-2025	6,157.62
76401	CITY OF LOCKNEY	C	01-09-2025	01-31-2025	438.00
76402	CITY OF LOCKNEY EMS	C	01-09-2025	01-31-2025	500.00
76403	COMDATA	C	01-09-2025	01-31-2025	2,204.03
76404	COUNTY WIDE COTTON GIN LLC	C	01-09-2025	01-31-2025	82.00
76405	CTSI	C	01-09-2025	01-31-2025	6,120.75
76406	DAVIS LUMBER COMPANY	C	01-09-2025	01-31-2025	5.00
76407	EMILY TEEGARDIN	C	01-09-2025	01-31-2025	302.08
76408	FLOYD COUNTY HESPERIAN-BEACON	C	01-09-2025	01-31-2025	75.00
76409	FLOYDADA ACE HARDWARE	C	01-09-2025	01-31-2025	279.97
76410	FLOYDADA EMS	C	01-09-2025	01-31-2025	500.00
76411	FLOYDADA FIRE DEPARTMENT	C	01-09-2025	01-31-2025	250.00
76412	GALLS, LLC	C	01-09-2025	01-31-2025	725.14
76413	GOEN AND GOEN	C	01-09-2025	01-31-2025	1,361.00
76414	GOVERNMENT FORMS & SUPPLIES	C	01-09-2025	01-31-2025	484.81
76415	GREEN'S GARAGE	C	01-09-2025	01-31-2025	660.42
76416	HALE COUNTY GENERAL FUND	C	01-09-2025	01-31-2025	10,788.00
76417	HART INTERCIVIC, INC.	C	01-09-2025	01-31-2025	885.50
76418	JIM SHAW	C	01-09-2025	01-31-2025	240.00
76419	JOE CABRERA	C	01-09-2025	01-31-2025	50.00
76420	KEVIN G KEYS, DDS, PLLC	C	01-09-2025	01-31-2025	440.00
76421	KNAPP & COMPANY, P.C.	C	01-09-2025	01-31-2025	29,850.00
76422	KRISTY LEFEVRE	C	01-09-2025	01-31-2025	95.60
76423	LEAF	C	01-09-2025	01-31-2025	35.66
76424	LEX HERRINGTON	C	01-09-2025	01-31-2025	103.23
76425	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-09-2025	01-31-2025	3,661.00
76426	LORI MORALES	C	01-09-2025	01-31-2025	517.40
76427	MARK CARROLL - CEA	C	01-09-2025	01-31-2025	1,500.00
76428	MAYFIELD PAPER COMPANY	C	01-09-2025	01-31-2025	1,040.84
76429	NATHAN JOHNSON	C	01-09-2025	01-31-2025	270.61
76430	NMS LABS	C	01-09-2025	01-31-2025	470.00
76431	OFFICEWISE FURNITURE & SUPPLY	C	01-09-2025	01-31-2025	55.27
76432	OPTIMUM	C	01-09-2025	01-31-2025	525.69

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76433	OSCAR GARZA	C	01-09-2025	01-31-2025	800.00
76434	PRODUCERS COOP / CLICK CLACK'S	C	01-09-2025	01-31-2025	5,755.75
76435	QUADIENNT	C	01-09-2025	01-31-2025	701.85
76436	QUILL.COM	C	01-09-2025	01-31-2025	49.17
76437	RELX INC. DBA LEXISNEXIS	C	01-09-2025	01-31-2025	265.00
76438	SAVANAH J. KINGCADE	C	01-09-2025	01-31-2025	340.00
76439	SCRIPT PRINTING, INC.	C	01-09-2025	01-31-2025	289.95
76440	SHERIFF WANDA MASON	C	01-09-2025	01-31-2025	100.00
76441	SOUTH PLAINS COMMUNICATIONS	C	01-09-2025	01-31-2025	50.00
76442	TDCA MEMBERSHIP	C	01-09-2025	01-31-2025	50.00
76443	TERRI WYATT	C	01-09-2025	01-31-2025	603.20
76444	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2025	01-31-2025	70.00
76445	VESTIS	C	01-09-2025	01-31-2025	1,198.50
76446	VISUAL EDGE IT INC.	C	01-09-2025	01-31-2025	423.79
76447	WESTERN EQUIPMENT	C	01-09-2025	01-31-2025	30.51
76448	WILSON ROOFING & CONSTRUCTION	C	01-09-2025	01-31-2025	9,298.00
76449	WRIGHT'S AUTO SERVICE	C	01-09-2025	01-31-2025	2,028.60
76450	XCEL ENERGY	C	01-09-2025	01-31-2025	91.27
76451	FLOYD COUNTY TREASURER	C	01-09-2025	01-31-2025	1,760.00
76452	SCRIPT PRINTING, INC.	C	01-10-2025	01-31-2025	207.64
76453	TEXAS ASSOCIATION OF COUNTIES	I	01-10-2025	01-10-2025	150.00
76454	DANA SAFETY SUPPLY, INC	C	01-10-2025	01-31-2025	247.40
76455	FLOYD COUNTY ABSTRACT INC	C	01-10-2025	01-31-2025	200.00
76456	SHERRY CAVITT	I	01-10-2025	01-10-2025	40.00
76457	FLOYDADA ACE HARDWARE	C	01-14-2025	01-31-2025	75.93
76458	SOUTH PLAINS PARTS COMPANY	C	01-14-2025	01-31-2025	210.56
76459	CHILDRESS COUNTY SHERIFF'S OFFICE	C	01-15-2025	01-31-2025	6,655.00
76460	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	01-15-2025	01-31-2025	210.45
76461	FIRST TEXAS NATIONAL BANK	C	01-16-2025	01-31-2025	310,971.21
76462	AT&T	C	01-23-2025	01-31-2025	57.16
76463	ATMOS - AG BUILDING	C	01-23-2025	01-31-2025	192.55
76464	ATMOS - VIP BUILDING	C	01-23-2025	01-31-2025	153.64
76465	ATMOS ENERGY ROAD & BRIDGE	C	01-23-2025	01-31-2025	328.55
76466	ATMOS ENERGY SHERIFF	C	01-23-2025	01-31-2025	206.59
76467	XCEL ENERGY	C	01-23-2025	01-31-2025	137.70
76468	SEVENTH COURT OF APPEALS, CLERK	C	01-24-2025	01-31-2025	20.00
76469	STATE COMPTROLLER "EFT"	C	01-24-2025	01-31-2025	105.00
76470	STATE COMPTROLLER "EFT"	C	01-24-2025	01-31-2025	7,763.07
76471	STATE COMPTROLLER "EFT"	C	01-24-2025	01-31-2025	1,285.87
76472	AT&T	I	01-27-2025	01-27-2025	882.92
76473	AT&T	I	01-27-2025	01-27-2025	274.51
76474	AT&T	I	01-27-2025	01-27-2025	1,680.76
76475	AT&T	I	01-27-2025	01-27-2025	57.37
76476	AT&T - LOCKNEY LIBRARY	I	01-27-2025	01-27-2025	222.26
76477	ATMOS - LOCKNEY LIBRARY	I	01-27-2025	01-27-2025	235.32
76478	ATMOS ENERGY JP 2 & 3	I	01-27-2025	01-27-2025	258.78
76479	BENCHMARK	I	01-27-2025	01-27-2025	574.46
76480	OPTIMUM	I	01-27-2025	01-27-2025	214.89
76481	ATMOS ENERGY FLOYDADA LIBRARY	I	01-28-2025	01-28-2025	469.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	5,070.62
CHECKS CASHED	92	481,284.36
VOID CHECKS	2	15,954.52
TOTAL	107	502,309.50