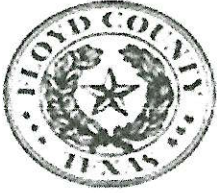


**FLOYD COUNTY  
MONTHLY REPORT**

**countytreasurer@co.floyd.tx.us**

**MONTH OF  
February 28TH, 2025**



**FLOYD COUNTY TREASURER**  
**LORI MORALES**  
**TREASURER'S REPORT**

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**The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending February 28th, 2025 from Lori Morales, Floyd County Treasurer on March 10th, 2025**

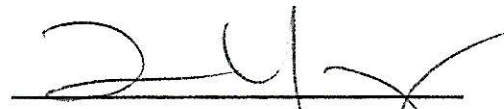
**According to the report, Floyd County has cash on hand of \$ 3,294,555.99 including deposits of \$ 2,289,101.70**


**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 March 10<sup>th</sup>, 2025**


  
\_\_\_\_\_  
**Tanner Smith, Precinct # 1**

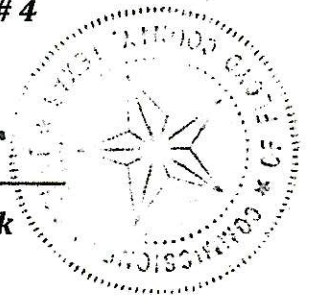
  
\_\_\_\_\_  
**Tanner Young, Precinct # 3**

  
\_\_\_\_\_  
**Clint Bigham, Precinct # 2**

  
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**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
76482	8X8, INC.	C	02-07-2025	02-28-2025	1,917.12
76483	ADVANCED BUSINESS SOLUTIONS	C	02-07-2025	02-28-2025	51.59
76484	AMERICAN EXPRESS - BLUE	C	02-07-2025	02-28-2025	3,816.38
76485	AMERICAN EXPRESS - PLUM CARD	C	02-07-2025	02-28-2025	4,219.31
76486	AMERICAN EXPRESS - PLUM CARD	C	02-07-2025	02-28-2025	3,392.64
76487	ARTIE AGUILAR	C	02-07-2025	02-28-2025	500.00
76488	ASCENDANT HOLLAND'S OFFICE TECH	C	02-07-2025	02-28-2025	259.46
76489	AT&T	C	02-07-2025	02-28-2025	527.79
76490	AT&T - JP 2 & 3	C	02-07-2025	02-28-2025	189.26
76491	AT&T MOBILITY	C	02-07-2025	02-28-2025	1,016.92
76492	BAKER AND TAYLOR BOOKS	C	02-07-2025	02-28-2025	345.54
76493	BENCHMARK	C	02-07-2025	02-28-2025	405.70
76494	BILL WELLS CHEVROLET	C	02-07-2025	02-28-2025	2,389.69
76495	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	02-07-2025	02-28-2025	405.16
76496	CHILDRESS COUNTY SHERIFF'S OFFICE	C	02-07-2025	02-28-2025	8,085.00
76497	CIRA	C	02-07-2025	02-28-2025	3,919.46
76498	CITY OF FLOYDADA	C	02-07-2025	02-28-2025	6,964.67
76499	CITY OF LOCKNEY	C	02-07-2025	02-28-2025	438.00
76500	CITY OF LOCKNEY EMS	C	02-07-2025	02-28-2025	500.00
76501	COMDATA	C	02-07-2025	02-28-2025	2,383.63
76502	COUNTY JUDGES & COMMISSIONERS	C	02-07-2025	02-28-2025	1,728.00
76503	COUNTY WIDE COTTON GIN LLC	C	02-07-2025	02-28-2025	78.85
76504	CTSI	C	02-07-2025	02-28-2025	6,695.72
76505	D2 TAE4-HYDP	I	02-07-2025	02-07-2025	268.00
76506	DAVID KEMP	C	02-07-2025	02-28-2025	150.00
76507	DAVIS LUMBER COMPANY	C	02-07-2025	02-28-2025	170.79
76508	DE LAGE LANDEN FINANCIAL SERVICES	C	02-07-2025	02-28-2025	444.46
76509	ELI VAN GUNDY	C	02-07-2025	02-28-2025	1,185.00
76510	FLOYD COUNTY CHILD WELFARE BOARD	C	02-07-2025	02-28-2025	20.00
76511	FLOYD COUNTY FRIENDS/UNITY CENTER	I	02-07-2025	02-07-2025	20.00
76512	FLOYD COUNTY HESPERIAN-BEACON	C	02-07-2025	02-28-2025	265.00
76513	FLOYDADA ACE HARDWARE	C	02-07-2025	02-28-2025	627.97
76514	FLOYDADA EMS	C	02-07-2025	02-28-2025	500.00
76515	FLOYDADA FIRE DEPARTMENT	C	02-07-2025	02-28-2025	2,650.00
76516	GALLS, LLC	C	02-07-2025	02-28-2025	104.96
76517	GOEN AND GOEN	C	02-07-2025	02-28-2025	50.00
76518	GRAHAM'S OK TIRE STORE	C	02-07-2025	02-28-2025	436.26
76519	GREAT AMERICA FINANCIAL SERVICES	C	02-07-2025	02-28-2025	282.60
76520	GREEN'S GARAGE	C	02-07-2025	02-28-2025	127.82
76521	HALE COUNTY GENERAL FUND	C	02-07-2025	02-28-2025	19,715.07
76522	HAMMONDS SHEET METAL	C	02-07-2025	02-28-2025	100.00
76523	HOLMES PLUMBING	C	02-07-2025	02-28-2025	339.08
76524	HOSPITALIST MED.PHYSICIANS	C	02-07-2025	02-28-2025	2,392.00
76525	LINDA NICHOLS	C	02-07-2025	02-28-2025	175.00
76526	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-07-2025	02-28-2025	3,181.00
76527	LUBBOCK GRADER BLADE, INC.	C	02-07-2025	02-28-2025	2,156.28
76528	MARK CARROLL - CEA	C	02-07-2025	02-28-2025	650.00
76529	MAYFIELD PAPER COMPANY	C	02-07-2025	02-28-2025	1,820.45
76530	MITCHELL WILLIAMS	C	02-07-2025	02-28-2025	500.00
76531	MOORE-ROSE-WHITE FUNERAL HOME	C	02-07-2025	02-28-2025	515.00
76532	MOTOROLA SOLUTIONS, INC.	C	02-07-2025	02-28-2025	3,899.97
76533	NMS LABS	C	02-07-2025	02-28-2025	335.00
76534	OPTIMUM	C	02-07-2025	02-28-2025	609.95
76535	OSCAR GARZA	C	02-07-2025	02-28-2025	800.00
76536	PRODUCERS COOP / CLICK CLACK'S	C	02-07-2025	02-28-2025	21,765.00
76537	QUILL.COM	C	02-07-2025	02-28-2025	96.54
76538	REDWOOD TOXICOLOGY LABORATORY	C	02-07-2025	02-28-2025	15.08
76539	RELX INC. DBA LEXISNEXIS	V	02-07-2025	02-11-2025	265.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76540	SAVANAH J. KINGCADE	C	02-07-2025	02-28-2025	400.00
76541	SCRIPT PRINTING, INC.	C	02-07-2025	02-28-2025	91.99
76542	SOUTH PLAINS PARTS COMPANY	C	02-07-2025	02-28-2025	692.16
76543	STATEWIDE ELEVATOR INSPECTIONS LLC	C	02-07-2025	02-28-2025	435.80
76544	TERRI WYATT	C	02-07-2025	02-28-2025	398.75
76545	TEXAS ASSOCIATION OF COUNTIES	I	02-07-2025	02-07-2025	3,310.00
76546	TEXAS ASSOCIATION OF COUNTIES	C	02-07-2025	02-28-2025	275.00
76547	TEXAS ASSOCIATION OF COUNTIES	C	02-07-2025	02-28-2025	175.00
76548	TEXAS ASSOCIATION OF COUNTIES RISK	C	02-07-2025	02-28-2025	5,499.00
76549	TEXAS HIGHWAYS	C	02-07-2025	02-28-2025	18.00
76550	TEXAS PANHANDLE FORENSICS	C	02-07-2025	02-28-2025	2,620.00
76551	TEXAS TECH UNIVERSITY	C	02-07-2025	02-28-2025	300.00
76552	TRACIE REILLY	C	02-07-2025	02-28-2025	560.00
76553	TYLER TECHNOLOGIES, INC.	C	02-07-2025	02-28-2025	325.74
76554	VECTOR CHOICE	C	02-07-2025	02-28-2025	66.40
76555	VERITRACE	C	02-07-2025	02-28-2025	873.65
76556	VESTIS	C	02-07-2025	02-28-2025	799.00
76557	VISUAL EDGE IT INC.	C	02-07-2025	02-28-2025	208.67
76558	WESTERN EQUIPMENT	C	02-07-2025	02-28-2025	23.02
76559	WILLIAM P. SMITH	C	02-07-2025	02-28-2025	140.63
76560	WOMAN'S DAY	C	02-07-2025	02-28-2025	15.00
76561	WRIGHT'S AUTO SERVICE	C	02-07-2025	02-28-2025	322.79
76562	XCEL ENERGY	C	02-07-2025	02-28-2025	181.52
76563	CTSI	C	02-10-2025	02-28-2025	2,585.74
76564	RELX INC. DBA LEXISNEXIS	C	02-11-2025	02-28-2025	136.00
76565	FLOYD COUNTY TAC	C	02-19-2025	02-28-2025	37.50
76566	AT&T	C	02-20-2025	02-28-2025	57.16
76567	AT&T MOBILITY	C	02-20-2025	02-28-2025	1,016.92
76568	ATMOS - AG BUILDING	C	02-20-2025	02-28-2025	173.70
76569	ATMOS - VIP BUILDING	C	02-20-2025	02-28-2025	149.85
76570	BENCHMARK	C	02-20-2025	02-28-2025	683.14
76571	GREAT AMERICA FINANCIAL SERVICES	C	02-20-2025	02-28-2025	288.58
76572	XCEL ENERGY	C	02-20-2025	02-28-2025	237.49
76573	ATMOS ENERGY FLOYDADA LIBRARY	I	02-21-2025	02-21-2025	443.03
76574	OMNIBASE SERVICES OF TEXAS LP	C	02-21-2025	02-28-2025	60.00
76575	AT&T	I	02-24-2025	02-24-2025	1,680.76
76576	AT&T	I	02-24-2025	02-24-2025	57.87
76577	ATMOS - LOCKNEY LIBRARY	I	02-24-2025	02-24-2025	280.11
76578	ATMOS ENERGY JP 2 & 3	I	02-24-2025	02-24-2025	263.29
76579	ATMOS ENERGY ROAD & BRIDGE	I	02-24-2025	02-24-2025	300.33
76580	ATMOS ENERGY SHERIFF	I	02-24-2025	02-24-2025	203.69
76581	BENCHMARK	I	02-24-2025	02-24-2025	100.61
76582	VISUAL EDGE IT INC.	I	02-24-2025	02-24-2025	208.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	7,136.36
CHECKS CASHED	88	136,158.37
VOID CHECKS	1	265.00
TOTAL	101	143,559.73