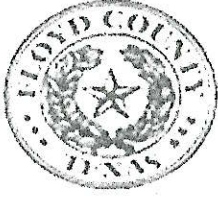


**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
MARCH 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 March 31st, 2025 from Lori Morales, Floyd County Treasurer on April 14th, 2025

According to the report, Floyd County has cash on hand of \$ 3,240,817.79 including deposits of \$ 544,398.48

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 April 14th, 2025

ABSENT
Tanner Smith, Precinct # 1

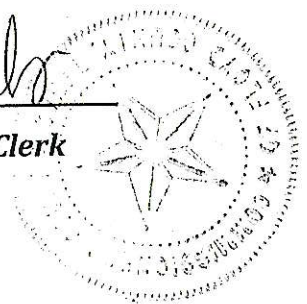
[Signature]
Tanner Young, Precinct # 3

[Signature]
Clint Bigham, Precinct # 2

[Signature]
David Martinez, Precinct # 4

[Signature]
Marty Lucke, County Judge

[Signature]
Keelee Rawls, County Clerk



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MARCH 2025

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76583	FLOYD COUNTY TAC	C	03-05-2025	03-31-2025	77.25
76584	8X8, INC.	C	03-07-2025	03-31-2025	1,923.50
76585	ADVANCED BUSINESS SOLUTIONS	C	03-07-2025	03-31-2025	49.42
76586	AMERICAN EXPRESS - BLUE	C	03-07-2025	03-31-2025	1,752.51
76587	AMERICAN EXPRESS - PLUM CARD	C	03-07-2025	03-31-2025	7,215.40
76588	AMERICAN EXPRESS - PLUM CARD	C	03-07-2025	03-31-2025	3,206.94
76589	AQUA ONE	C	03-07-2025	03-31-2025	385.43
76590	ASCENDANT HOLLAND'S OFFICE TECH	C	03-07-2025	03-31-2025	36.49
76591	AT&T	C	03-07-2025	03-31-2025	882.92
76592	AT&T	C	03-07-2025	03-31-2025	274.51
76593	AT&T	C	03-07-2025	03-31-2025	527.79
76594	AT&T - JP 2 & 3	C	03-07-2025	03-31-2025	189.26
76595	AT&T - LOCKNEY LIBRARY	C	03-07-2025	03-31-2025	212.24
76596	BAKER AND TAYLOR BOOKS	C	03-07-2025	03-31-2025	512.32
76597	BENCHMARK	C	03-07-2025	03-31-2025	419.50
76598	BILL WILLIAMS TIRE CENTER	C	03-07-2025	03-31-2025	1,183.50
76599	CDCAT REGION II	I	03-07-2025	03-07-2025	50.00
76600	CENTRAL PLAINS CENTER	C	03-07-2025	03-31-2025	73.00
76601	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	03-07-2025	03-31-2025	444.01
76602	CHILDRESS COUNTY SHERIFF'S OFFICE	C	03-07-2025	03-31-2025	9,020.00
76603	CHILDRESS REGIONAL	C	03-07-2025	03-31-2025	553.00
76604	CIRA	C	03-07-2025	03-31-2025	363.09
76605	CITY ELECTRIC OF PLAINVIEW, INC.	C	03-07-2025	03-31-2025	219.50
76606	CITY OF FLOYDADA	C	03-07-2025	03-31-2025	8,565.78
76607	CITY OF LOCKNEY	C	03-07-2025	03-31-2025	438.00
76608	CITY OF LOCKNEY EMS	C	03-07-2025	03-31-2025	500.00
76609	COMDATA	C	03-07-2025	03-31-2025	2,713.47
76610	CORINA SUAREZ	C	03-07-2025	03-31-2025	95.62
76611	CTSI	C	03-07-2025	03-31-2025	12,270.43
76612	DUCLOPS RANCH HATCHERY LLC	C	03-07-2025	03-31-2025	90.00
76613	FLOYD COUNTY HESPERIAN-BEACON	C	03-07-2025	03-31-2025	55.00
76614	FLOYDADA ACE HARDWARE	C	03-07-2025	03-31-2025	325.70
76615	FLOYDADA EMS	C	03-07-2025	03-31-2025	500.00
76616	FLOYDADA FIRE DEPARTMENT	C	03-07-2025	03-31-2025	1,450.00
76617	GOEN AND GOEN	C	03-07-2025	03-31-2025	50.00
76618	GOVERNMENT FORMS & SUPPLIES	C	03-07-2025	03-31-2025	703.16
76619	GREEN'S GARAGE	C	03-07-2025	03-31-2025	122.10
76620	HALE AG IMPROVEMENT	I	03-07-2025	03-07-2025	400.00
76621	HALE COUNTY GENERAL FUND	C	03-07-2025	03-31-2025	20,007.46
76622	HIGH PLAINS RADIOLOGICAL ASSN	C	03-07-2025	03-31-2025	33.00
76623	JAMES AARON	C	03-07-2025	03-31-2025	500.00
76624	JC'S TERMINIX INC	C	03-07-2025	03-31-2025	357.69
76625	KRISTIE CARROLL	C	03-07-2025	03-31-2025	59.98
76626	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-07-2025	03-31-2025	480.00
76627	LOCKNEY VOLUNTEER FIRE DEPT.	C	03-07-2025	03-31-2025	800.00
76628	LUBBOCK GRADER BLADE, INC.	C	03-07-2025	03-31-2025	976.50
76629	MAYFIELD PAPER COMPANY	C	03-07-2025	03-31-2025	929.13
76630	MOTOROLA SOLUTIONS, INC.	C	03-07-2025	03-31-2025	1,462.50
76631	NMS LABS	C	03-07-2025	03-31-2025	470.00
76632	OPTIMUM	C	03-07-2025	03-31-2025	319.29
76633	OSCAR GARZA	C	03-07-2025	03-31-2025	800.00
76634	PRODUCERS COOP / CLICK CLACK'S	C	03-07-2025	03-31-2025	24,994.44
76635	RED WING BUSINESS ADVANTAGE ACCT	C	03-07-2025	03-31-2025	400.00
76636	REDWOOD TOXICOLOGY LABORATORY	C	03-07-2025	03-31-2025	120.49
76637	REGINA GONZALES	C	03-07-2025	03-31-2025	10.00
76638	REGION 2 TREASURERS	I	03-07-2025	03-07-2025	35.00
76639	RELX INC. DBA LEXISNEXIS	C	03-07-2025	03-31-2025	136.00
76640	SAVANAH J. KINGCADE	C	03-07-2025	03-31-2025	320.00

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MARCH 2025

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76641	SCRIPT PRINTING, INC.	C	03-07-2025	03-31-2025	494.00
76642	SHERIFF PAUL RAISSEZ	C	03-07-2025	03-31-2025	30.00
76643	SIGNS ON THE GO	C	03-07-2025	03-31-2025	335.20
76644	SOUTH PLAINS COMMUNICATIONS	C	03-07-2025	03-31-2025	423.69
76645	SOUTH PLAINS PARTS COMPANY	C	03-07-2025	03-31-2025	366.79
76646	STACY L GRANT	C	03-07-2025	03-31-2025	320.00
76647	STEPHANIE SLOAN	C	03-07-2025	03-31-2025	10.00
76648	TANNER SMITH	V	03-07-2025	03-10-2025	659.85
76649	TEXAS ASSOCIATION OF COUNTIES	C	03-07-2025	03-31-2025	150.00
76650	TEXAS ASSOCIATION OF COUNTIES	C	03-07-2025	03-31-2025	150.00
76651	TEXAS ASSOCIATION OF COUNTIES	C	03-07-2025	03-31-2025	400.00
76652	TEXAS ASSOCIATION OF COUNTIES RISK	C	03-07-2025	03-31-2025	8,724.75
76653	THE LIBRARY STORE, INC.	C	03-07-2025	03-31-2025	66.42
76654	TINT WORLD- STORE012	C	03-07-2025	03-31-2025	1,274.00
76655	TRACIE REILLY	I	03-07-2025	03-07-2025	240.00
76656	TYLER TECHNOLOGIES, INC.	C	03-07-2025	03-31-2025	2,400.00
76657	VESTIS	C	03-07-2025	03-31-2025	1,018.75
76658	VISUAL EDGE IT INC.	C	03-07-2025	03-31-2025	107.94
76659	W BROOKS BARFIELD, JR	C	03-07-2025	03-31-2025	240.00
76660	W. J. MANGOLD MEMORIAL HOSPITAL	C	03-07-2025	03-31-2025	33.00
76661	WARREN CAT - PRECINCT 1	C	03-07-2025	03-31-2025	803.69
76662	WARREN CAT - PRECINCT 2	C	03-07-2025	03-31-2025	35,335.98
76663	WARREN CAT - PRECINCT 4	C	03-07-2025	03-31-2025	17,191.46
76664	WESTERN EQUIPMENT	C	03-07-2025	03-31-2025	164.68
76665	WILLIAM P. SMITH	C	03-07-2025	03-31-2025	75.00
76666	WRIGHT'S AUTO SERVICE	C	03-07-2025	03-31-2025	1,560.58
76667	XCEL ENERGY	C	03-07-2025	03-31-2025	135.78
76668	ZORA WOODY	C	03-07-2025	03-31-2025	95.62
76669	CAPROCK COMMUNITY LITERACY	C	03-10-2025	03-31-2025	2,500.00
76670	TANNER YOUNG	C	03-10-2025	03-31-2025	659.85
76671	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	03-10-2025	03-31-2025	66,273.00
76672	AT&T	C	03-18-2025	03-31-2025	57.16
76673	BENCHMARK	C	03-18-2025	03-31-2025	552.33
76674	OPTIMUM	C	03-18-2025	03-31-2025	278.94
76675	XCEL ENERGY	C	03-18-2025	03-31-2025	179.98
76676	AT&T MOBILITY	I	03-20-2025	03-20-2025	995.60
76677	LEAF	C	03-20-2025	03-31-2025	141.98
76678	OPTIMUM	C	03-20-2025	03-31-2025	84.26
76679	AT&T	C	03-21-2025	03-31-2025	1,680.76
76680	AT&T	C	03-21-2025	03-31-2025	57.87
76681	ATMOS - AG BUILDING	C	03-21-2025	03-31-2025	149.82
76682	ATMOS - VIP BUILDING	C	03-21-2025	03-31-2025	123.17
76683	ATMOS ENERGY ROAD & BRIDGE	C	03-21-2025	03-31-2025	277.04
76684	ATMOS ENERGY SHERIFF	C	03-21-2025	03-31-2025	150.22
76685	FLOYD COUNTY TAC	C	03-21-2025	03-31-2025	7.50
76686	XCEL ENERGY	C	03-21-2025	03-31-2025	51.93
76687	ATMOS - LOCKNEY LIBRARY	I	03-25-2025	03-25-2025	195.71
76688	ATMOS ENERGY FLOYDADA LIBRARY	I	03-25-2025	03-25-2025	356.75
76689	ATMOS ENERGY JP 2 & 3	I	03-25-2025	03-25-2025	232.56
76690	BENCHMARK	C	03-25-2025	03-31-2025	106.46
76691	GREAT AMERICA FINANCIAL SERVICES	C	03-25-2025	03-31-2025	484.91
76692	VISUAL EDGE IT INC.	C	03-25-2025	03-31-2025	208.67

04-16-2025
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CHECK REGISTER - ACCOUNT:0103-0100
MARCH 2025

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	2,505.62
CHECKS CASHED	101	256,510.50
VOID CHECKS	1	659.85
TOTAL	110	259,675.97