

**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
APRIL 30TH, 2025**

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76693	AT&T	C	04-02-2025	04-30-2025	882.92
76694	AT&T	C	04-02-2025	04-30-2025	274.51
76695	AT&T	C	04-02-2025	04-30-2025	527.79
76696	AT&T - JP 2 & 3	C	04-02-2025	04-30-2025	189.27
76697	AT&T - LOCKNEY LIBRARY	C	04-02-2025	04-30-2025	222.26
76698	OPTIMUM	C	04-02-2025	04-30-2025	235.03
76699	XCEL ENERGY	C	04-02-2025	04-30-2025	128.28
76700	GREAT AMERICA FINANCIAL SERVICES	C	04-03-2025	04-30-2025	145.02
76701	TEXAS ASSOCIATION OF COUNTIES	C	04-03-2025	04-30-2025	1,179.03
76702	TEXAS DEPT. OF MOTOR VEHICLES	C	04-04-2025	04-30-2025	7.50
76703	ADVANCED BUSINESS SOLUTIONS	C	04-11-2025	04-30-2025	170.59
76704	AIRGAS USA, LLC	C	04-11-2025	04-30-2025	174.24
76705	ALLIED COMPLIANCE SERVICES, INC.	C	04-11-2025	04-30-2025	208.00
76706	AMERICAN EXPRESS - BLUE	C	04-11-2025	04-30-2025	2,513.92
76707	AMERICAN EXPRESS - PLUM CARD	C	04-11-2025	04-30-2025	6,574.40
76708	AMERICAN EXPRESS - PLUM CARD	C	04-11-2025	04-30-2025	282.76
76709	APPLIED CONCEPTS, INC.	C	04-11-2025	04-30-2025	247.00
76710	AQUA ONE	C	04-11-2025	04-30-2025	330.79
76711	AT&T	C	04-11-2025	04-30-2025	57.16
76712	BAILEY A SAPIEN	C	04-11-2025	04-30-2025	240.00
76713	BAKER AND TAYLOR BOOKS	C	04-11-2025	04-30-2025	679.46
76714	BENCHMARK	C	04-11-2025	04-30-2025	405.70
76715	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	04-11-2025	04-30-2025	718.43
76716	CHILDRESS COUNTY SHERIFF'S OFFICE	C	04-11-2025	04-30-2025	17,545.00
76717	CHILDRESS REGIONAL	C	04-11-2025	04-30-2025	747.00
76718	CIRA	C	04-11-2025	04-30-2025	450.42
76719	CITY OF FLOYDADA	C	04-11-2025	04-30-2025	7,761.91
76720	CITY OF LOCKNEY	C	04-11-2025	04-30-2025	438.00
76721	CITY OF LOCKNEY EMS	C	04-11-2025	04-30-2025	500.00
76722	COMDATA	C	04-11-2025	04-30-2025	2,769.37
76723	COUNTY WIDE COTTON GIN LLC	C	04-11-2025	04-30-2025	177.79
76724	CTSI	C	04-11-2025	04-30-2025	5,889.04
76725	DANA SAFETY SUPPLY, INC	C	04-11-2025	04-30-2025	23,571.20
76726	DAVIS LUMBER COMPANY	C	04-11-2025	04-30-2025	4.00
76727	DELLINDA EBELING	C	04-11-2025	04-30-2025	240.00
76728	DOUBLE N METAL WORKS, LLC	C	04-11-2025	04-30-2025	87.18
76729	DUCLOPS RANCH HATCHERY LLC	C	04-11-2025	04-30-2025	60.00
76730	FLOYD COUNTY HESPERIAN-BEACON	C	04-11-2025	04-30-2025	49.00
76731	FLOYDADA ACE HARDWARE	C	04-11-2025	04-30-2025	953.84
76732	FLOYDADA EMS	C	04-11-2025	04-30-2025	500.00
76733	FLOYDADA FIRE DEPARTMENT	C	04-11-2025	04-30-2025	3,450.00
76734	FOOD NETWORK MAGAZINE	C	04-11-2025	04-30-2025	25.99
76735	FOX RURAL HEALTH CLINIC	C	04-11-2025	04-30-2025	428.00
76736	GALLS, LLC	C	04-11-2025	04-30-2025	586.38
76737	GOEN AND GOEN	C	04-11-2025	04-30-2025	193.14
76738	GREEN'S GARAGE	C	04-11-2025	04-30-2025	312.17
76739	GT DISTRIBUTORS, INC.	C	04-11-2025	04-30-2025	3,812.99
76740	HALE COUNTY	C	04-11-2025	04-30-2025	4,339.49
76741	HALE COUNTY GENERAL FUND	C	04-11-2025	04-30-2025	14,765.84
76742	HOLMES PLUMBING	C	04-11-2025	04-30-2025	110.61
76743	JIM SHAW	C	04-11-2025	04-30-2025	800.00
76744	JOE CABRERA	C	04-11-2025	04-30-2025	50.00
76745	LEAF	C	04-11-2025	04-30-2025	94.14
76746	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-11-2025	04-30-2025	7,322.00
76747	LORI MORALES	C	04-11-2025	04-30-2025	545.00
76748	MAYFIELD PAPER COMPANY	C	04-11-2025	04-30-2025	1,200.47
76749	MOTOROLA SOLUTIONS, INC.	C	04-11-2025	04-30-2025	5,425.68
76750	NIKKI RAINWATER	C	04-11-2025	04-30-2025	45.82

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76751	NMS LABS	C	04-11-2025	04-30-2025	1,410.00
76752	OPTIMUM	C	04-11-2025	04-30-2025	525.72
76753	OSCAR GARZA	C	04-11-2025	04-30-2025	800.00
76754	PRECISION DELTA CORPORATION	C	04-11-2025	04-30-2025	1,358.80
76755	PRODUCERS COOP / CLICK CLACK'S	C	04-11-2025	04-30-2025	9,687.88
76756	QUADIENT	C	04-11-2025	04-30-2025	701.85
76757	QUALITY BODY SHOP	C	04-11-2025	04-30-2025	707.60
76758	RELX INC. DBA LEXISNEXIS	C	04-11-2025	04-30-2025	136.00
76759	SAVANAH J. KINGCADE	C	04-11-2025	04-30-2025	720.00
76760	SCRIPT PRINTING, INC.	C	04-11-2025	04-30-2025	268.91
76761	SIGNS ON THE GO	C	04-11-2025	04-30-2025	564.82
76762	SOUTH PLAINS COMMUNICATIONS	C	04-11-2025	04-30-2025	28,873.17
76763	SOUTH PLAINS PARTS COMPANY	C	04-11-2025	04-30-2025	14.86
76764	STACY L GRANT	C	04-11-2025	04-30-2025	240.00
76765	STATE COMPTROLLER OF PUBLIC ACC.	C	04-11-2025	04-30-2025	25.05
76766	STEWART & STEVENSON	C	04-11-2025	04-30-2025	1,694.09
76767	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2025	04-11-2025	55.00
76768	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2025	04-11-2025	250.00
76769	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2025	04-30-2025	150.00
76770	TEXAS DEPT. OF STATE HEALTH SERVICE	C	04-11-2025	04-30-2025	96.99
76771	TEXTMYGOV	C	04-11-2025	04-30-2025	1,800.00
76772	TRISTYN MCDANIEL	C	04-11-2025	04-30-2025	340.00
76773	VISUAL EDGE IT INC.	C	04-11-2025	04-30-2025	323.99
76774	W. J. MANGOLD MEMORIAL HOSPITAL	C	04-11-2025	04-30-2025	33.00
76775	WARREN CAT - PRECINCT 1	C	04-11-2025	04-30-2025	1,114.02
76776	WARREN CAT - PRECINCT 4	C	04-11-2025	04-30-2025	11,418.80
76777	WILLIAM P. SMITH	C	04-11-2025	04-30-2025	159.00
76778	WORK WEAR SAFETY SHOES	C	04-11-2025	04-30-2025	726.82
76779	WRIGHT'S AUTO SERVICE	C	04-11-2025	04-30-2025	364.61
76780	YELLOWHOUSE MACHINERY CO.	C	04-11-2025	04-30-2025	2,018.25
76781	YELLOWHOUSE MACHINERY, CO.	C	04-11-2025	04-30-2025	261.34
76782	ZORA WOODY	C	04-11-2025	04-30-2025	108.13
76783	VESTIS	C	04-11-2025	04-30-2025	814.00
76784	EMILY TEEGARDIN	C	04-14-2025	04-30-2025	774.18
76785	QUALITY BODY SHOP	C	04-14-2025	04-30-2025	14,497.66
76786	TALON CRUSE	C	04-14-2025	04-30-2025	270.00
76787	8X8, INC.	C	04-14-2025	04-30-2025	1,930.66
76788	AT&T	I	04-29-2025	04-29-2025	882.92
76789	AT&T	I	04-29-2025	04-29-2025	274.87
76790	AT&T	I	04-29-2025	04-29-2025	1,680.76
76791	AT&T	I	04-29-2025	04-29-2025	58.00
76792	AT&T - LOCKNEY LIBRARY	I	04-29-2025	04-29-2025	212.37
76793	ATMOS - AG BUILDING	I	04-29-2025	04-29-2025	102.55
76794	ATMOS - LOCKNEY LIBRARY	I	04-29-2025	04-29-2025	111.33
76795	ATMOS - VIP BUILDING	I	04-29-2025	04-29-2025	87.53
76796	ATMOS ENERGY FLOYDADA LIBRARY	I	04-29-2025	04-29-2025	254.21
76797	ATMOS ENERGY JP 2 & 3	I	04-29-2025	04-29-2025	206.26
76798	ATMOS ENERGY ROAD & BRIDGE	I	04-29-2025	04-29-2025	240.18
76799	ATMOS ENERGY SHERIFF	I	04-29-2025	04-29-2025	90.08
76800	BENCHMARK	I	04-29-2025	04-29-2025	304.56
76801	GREAT AMERICA FINANCIAL SERVICES	I	04-29-2025	04-29-2025	323.91
76802	OPTIMUM	I	04-29-2025	04-29-2025	319.31
76803	VISUAL EDGE IT INC.	I	04-29-2025	04-29-2025	208.67
76804	XCEL ENERGY	I	04-29-2025	04-29-2025	116.96
76805	SEVENTH COURT OF APPEALS, CLERK	I	04-29-2025	04-29-2025	35.00
76806	STATE COMPTROLLER "EFT"	I	04-29-2025	04-29-2025	84.00
76807	STATE COMPTROLLER "EFT"	I	04-29-2025	04-29-2025	15,172.43
76808	STATE COMPTROLLER "EFT"	I	04-29-2025	04-29-2025	1,124.80

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76809	OMNIBASE SERVICES OF TEXAS LP	I	04-29-2025	04-29-2025	114.00
76810	XCEL ENERGY	I	04-30-2025	04-30-2025	128.29

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	22,437.99
CHECKS CASHED	93	206,575.73
VOID CHECKS	0	0.00
TOTAL	118	229,013.72