

FLOYD COUNTY MONTHLY REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
June 30th, 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 June 30th, 2025 from Lori Morales, Floyd County Treasurer on July 14th, 2025

According to the report, Floyd County has cash on hand of \$ 1,857,619.79 including deposits of \$ 114,025.83

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 July 14th, 2025

A handwritten signature in black ink, appearing to read "Tanner R. Smith", written over a horizontal line.

Tanner Smith, Precinct # 1

A handwritten signature in black ink, appearing to read "Tanner Young", written over a horizontal line.

Tanner Young, Precinct # 3

A handwritten signature in black ink, appearing to read "Clint Bigham", written over a horizontal line.

Clint Bigham, Precinct # 2

A handwritten signature in black ink, appearing to read "David Martinez", written over a horizontal line.

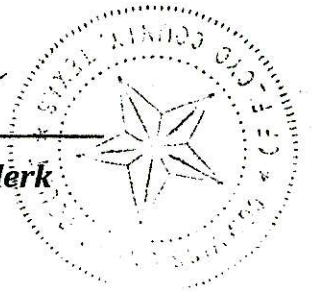
David Martinez, Precinct # 4

A handwritten signature in black ink, appearing to read "Marty Lucke", written over a horizontal line.

Marty Lucke, County Judge

A handwritten signature in black ink, appearing to read "Keelee Rawls", written over a horizontal line.

Keelee Rawls, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76909	AT&T - JP 2 & 3	C	06-03-2025	06-30-2025	179.34
76910	AT&T - LOCKNEY LIBRARY	C	06-03-2025	06-30-2025	212.37
76911	8X8, INC.	C	06-06-2025	06-30-2025	1,943.12
76912	ADVANCED BUSINESS SOLUTIONS	C	06-06-2025	06-30-2025	37.37
76913	ALFONSO RAISSEZ	C	06-06-2025	06-30-2025	250.00
76914	AMERICAN EXPRESS - BLUE	C	06-06-2025	06-30-2025	1,124.43
76915	AMERICAN EXPRESS - PLUM CARD	C	06-06-2025	06-30-2025	7,991.64
76916	AMERICAN EXPRESS - PLUM CARD	C	06-06-2025	06-30-2025	2,088.75
76917	APEX COLLISION CENTER	C	06-06-2025	06-30-2025	115.31
76918	ART'S TIRE SERVICE	C	06-06-2025	06-30-2025	209.80
76919	ARTIE AGUILAR	C	06-06-2025	06-30-2025	500.00
76920	ASCENDANT HOLLAND'S OFFICE TECH	V	06-06-2025	07-08-2025	266.97
76921	ASHLEIGH HILLMEYER	C	06-06-2025	06-30-2025	59.19
76922	AT&T	C	06-06-2025	06-30-2025	882.92
76923	AT&T	C	06-06-2025	06-30-2025	274.87
76924	AT&T	C	06-06-2025	06-30-2025	527.79
76925	BAKER AND TAYLOR BOOKS	C	06-06-2025	06-30-2025	334.60
76926	BENA HESTER	C	06-06-2025	06-30-2025	286.10
76927	BENCHMARK	C	06-06-2025	06-30-2025	296.80
76928	BIG E STORAGE LOT ACCOUNT	C	06-06-2025	06-30-2025	1,325.00
76929	BILL WILLIAMS TIRE CENTER	C	06-06-2025	06-30-2025	1,441.30
76930	CHILDRESS CO.SHERIFF'S OFFICE / MED	V	06-06-2025	06-10-2025	762.48
76931	CHILDRESS COUNTY SHERIFF'S OFFICE	I	06-06-2025	06-06-2025	28,765.00
76932	CIRA	I	06-06-2025	06-06-2025	891.80
76933	CITY OF FLOYDADA	C	06-06-2025	06-30-2025	4,856.91
76934	CITY OF LOCKNEY	C	06-06-2025	06-30-2025	438.00
76935	CITY OF LOCKNEY	C	06-06-2025	06-30-2025	850.00
76936	CITY OF LOCKNEY EMS	C	06-06-2025	06-30-2025	500.00
76937	COMDATA	C	06-06-2025	06-30-2025	2,806.27
76938	COUNTY WIDE COTTON GIN LLC	C	06-06-2025	06-30-2025	91.96
76939	CTSI	C	06-06-2025	06-30-2025	6,448.81
76940	DAGMAR POTEET	I	06-06-2025	06-06-2025	132.05
76941	DAVIS LUMBER COMPANY	C	06-06-2025	06-30-2025	10.50
76942	DOUBLE N METAL WORKS, LLC	C	06-06-2025	06-30-2025	3,269.47
76943	EAGLE FIREWORKS	C	06-06-2025	06-30-2025	4,978.52
76944	FLOYD COUNTY 4-H	I	06-06-2025	06-06-2025	536.14
76945	FLOYD COUNTY HESPERIAN-BEACON	C	06-06-2025	06-30-2025	54.00
76946	FLOYDADA ACE HARDWARE	C	06-06-2025	06-30-2025	519.28
76947	FLOYDADA EMS	C	06-06-2025	06-30-2025	500.00
76948	FLOYDADA FIRE DEPARTMENT	C	06-06-2025	06-30-2025	2,650.00
76949	GALLS, LLC	C	06-06-2025	06-30-2025	192.95
76950	GOEN AND GOEN	C	06-06-2025	06-30-2025	71.57
76951	GOVERNMENT FORMS & SUPPLIES	C	06-06-2025	06-30-2025	612.77
76952	GREEN'S GARAGE	C	06-06-2025	06-30-2025	122.10
76953	HALE COUNTY GENERAL FUND	C	06-06-2025	06-30-2025	3,969.66
76954	HAMMONDS SHEET METAL	C	06-06-2025	06-30-2025	200.00
76955	HOLMES PLUMBING	C	06-06-2025	06-30-2025	462.83
76956	KEELEE RAWLS	C	06-06-2025	06-30-2025	76.63
76957	LEAF	C	06-06-2025	06-30-2025	88.82
76958	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-06-2025	06-30-2025	3,661.00
76959	LORI MORALES	C	06-06-2025	06-30-2025	716.83
76960	MAKAYLA CRUZ	C	06-06-2025	06-30-2025	30.00
76961	MARTY C LUCKE	C	06-06-2025	06-30-2025	497.26
76962	MAYFIELD PAPER COMPANY	C	06-06-2025	06-30-2025	444.96
76963	MC CLUNG ROOFING	C	06-06-2025	06-30-2025	167,730.00
76964	NMS LABS	C	06-06-2025	06-30-2025	705.00
76965	OPTIMUM	C	06-06-2025	06-30-2025	760.75
76966	OSCAR GARZA	C	06-06-2025	06-30-2025	800.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76967	PATTY DAVENPORT	I	06-06-2025	06-06-2025	228.46
76968	PRODUCERS COOP / CLICK CLACK'S	C	06-06-2025	06-30-2025	5,227.18
76969	QUILL.COM	C	06-06-2025	06-30-2025	236.38
76970	RELX INC. DBA LEXISNEXIS	C	06-06-2025	06-30-2025	136.00
76971	RMA TOLL PROCESSING	C	06-06-2025	06-30-2025	8.21
76972	SCRIPT PRINTING, INC.	C	06-06-2025	06-30-2025	172.60
76973	SHERIFF PAUL RAISSEZ	C	06-06-2025	06-30-2025	126.00
76974	SHERIFF WANDA MASON	C	06-06-2025	06-30-2025	100.00
76975	SOUTH PLAINS COMMUNICATIONS	C	06-06-2025	06-30-2025	76.39
76976	SOUTH PLAINS PARTS COMPANY	C	06-06-2025	06-30-2025	345.60
76977	TEXAS ASSOCIATION OF COUNTIES	C	06-06-2025	06-30-2025	75.00
76978	TEXAS ASSOCIATION OF COUNTIES	C	06-06-2025	06-30-2025	58,789.50
76979	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-06-2025	06-30-2025	27.45
76980	VESTIS	C	06-06-2025	06-30-2025	1,023.75
76981	VISUAL EDGE IT INC.	C	06-06-2025	06-30-2025	208.67
76982	VISUAL EDGE IT, INC FILE 2594	C	06-06-2025	06-30-2025	454.74
76983	W BROOKS BARFIELD, JR	C	06-06-2025	06-30-2025	320.00
76984	WESTERN EQUIPMENT	C	06-06-2025	06-30-2025	4,413.57
76985	WRIGHT'S AUTO SERVICE	C	06-06-2025	06-30-2025	237.50
76986	XCEL ENERGY	C	06-06-2025	06-30-2025	178.87
76987	ZORA WOODY	C	06-06-2025	06-30-2025	151.69
76988	AT&T	C	06-06-2025	06-30-2025	57.16
76989	CHILDRESS CO.SHERIFF'S OFFICE / MED	I	06-10-2025	06-10-2025	569.17
76990	SIMPLE DISTRIBUTORS, LLC	C	06-10-2025	06-30-2025	334.81
76991	FLOYD COUNTY TAC	C	06-12-2025	06-30-2025	7.50
76992	AQUA ONE	I	06-20-2025	06-20-2025	158.93
76993	AT&T	I	06-20-2025	06-20-2025	1,680.76
76994	AT&T	I	06-20-2025	06-20-2025	58.00
76995	AT&T MOBILITY	I	06-20-2025	06-20-2025	1,020.07
76996	FLOYDADA FIRE DEPARTMENT	I	06-20-2025	06-20-2025	800.00
76997	GALLS, LLC	I	06-20-2025	06-20-2025	604.95
76998	GREAT AMERICA FINANCIAL SERVICES	I	06-20-2025	06-20-2025	424.16
76999	SCRIPT PRINTING, INC.	C	06-20-2025	06-30-2025	343.45
77000	FLOYD COUNTY TREASURER	C	06-20-2025	06-30-2025	720.00
77001	ATMOS - LOCKNEY LIBRARY	C	06-23-2025	06-30-2025	70.94
77002	ATMOS ENERGY FLOYDADA LIBRARY	C	06-23-2025	06-30-2025	196.59
77003	ATMOS ENERGY SHERIFF	C	06-23-2025	06-30-2025	58.36
77004	BENCHMARK	I	06-23-2025	06-23-2025	516.77
77005	OPTIMUM	C	06-23-2025	06-30-2025	84.31
77006	XCEL ENERGY	I	06-23-2025	06-23-2025	201.98
77007	8X8, INC.	I	06-23-2025	06-23-2025	188.84
77008	DIAZ ROOF&LANDSCAPES	I	06-23-2025	06-23-2025	1,325.00
77009	GREAT AMERICA FINANCIAL SERVICES	C	06-23-2025	06-30-2025	169.56
77010	ATMOS - AG BUILDING	C	06-24-2025	06-30-2025	61.33
77011	ATMOS - VIP BUILDING	C	06-24-2025	06-30-2025	61.33
77012	ATMOS ENERGY ROAD & BRIDGE	C	06-24-2025	06-30-2025	211.06
77013	FLOYD COUNTY TAX ASSESSOR	I	06-30-2025	06-30-2025	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	38,109.58
CHECKS CASHED	85	303,883.05
VOID CHECKS	2	1,029.45
TOTAL	105	343,022.08