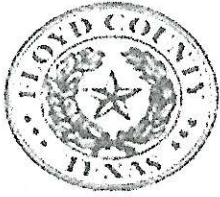


FLOYD COUNTY MONTHLY REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
July 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 July 31st, 2025 from Lori Morales, Floyd County Treasurer on August 11th, 2025

According to the report, Floyd County has cash on hand of \$ 2,035,846.63 including deposits of \$ 854,012.34

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 August 11th, 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.

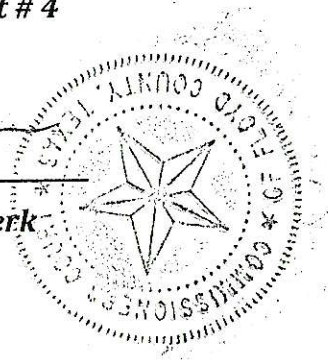
David Martinez, Precinct # 4

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
77014	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2025	07-31-2025	1,210.96
77015	8X8, INC.	C	07-11-2025	07-31-2025	1,948.99
77016	ADVANCED BUSINESS SOLUTIONS	C	07-11-2025	07-31-2025	40.50
77017	AMERICAN EXPRESS - BLUE	C	07-11-2025	07-31-2025	2,043.41
77018	AMERICAN EXPRESS - PLUM CARD	C	07-11-2025	07-31-2025	14,044.72
77019	AMERICAN EXPRESS - PLUM CARD	C	07-11-2025	07-31-2025	5,789.42
77020	AMERICAN NATIONAL LEASING COMPANY	C	07-11-2025	07-31-2025	76,510.64
77021	ASCENDANT HOLLAND'S OFFICE TECH	C	07-11-2025	07-31-2025	425.90
77022	ASHLEIGH HILLMEYER	C	07-11-2025	07-31-2025	13.71
77023	AT&T	C	07-11-2025	07-31-2025	882.92
77024	AT&T	C	07-11-2025	07-31-2025	274.87
77025	AT&T	C	07-11-2025	07-31-2025	527.79
77026	AT&T	C	07-11-2025	07-31-2025	57.75
77027	AT&T - JP 2 & 3	C	07-11-2025	07-31-2025	179.34
77028	AT&T - LOCKNEY LIBRARY	C	07-11-2025	07-31-2025	212.37
77029	AT&T MOBILITY	C	07-11-2025	07-31-2025	91.81
77030	ATMOS ENERGY JP 2 & 3	C	07-11-2025	07-31-2025	400.53
77031	BAKER AND TAYLOR BOOKS	C	07-11-2025	07-31-2025	611.21
77032	BENCHMARK	C	07-11-2025	07-31-2025	199.57
77033	BILL WILLIAMS TIRE CENTER	C	07-11-2025	07-31-2025	1,783.50
77034	BRODART CO.	C	07-11-2025	07-31-2025	341.60
77035	CARROLL SPRAY PROS	C	07-11-2025	07-31-2025	1,250.00
77036	CDCAT - REGION II	I	07-11-2025	07-11-2025	50.00
77037	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	07-11-2025	07-31-2025	476.59
77038	CHILDRESS COUNTY SHERIFF'S OFFICE	C	07-11-2025	07-31-2025	13,145.00
77039	CHILDRESS REGIONAL	C	07-11-2025	07-31-2025	2,860.00
77040	CIRA	C	07-11-2025	07-31-2025	445.90
77041	CITY OF FLOYDADA	C	07-11-2025	07-31-2025	3,704.54
77042	CITY OF LOCKNEY	C	07-11-2025	07-31-2025	438.00
77043	CITY OF LOCKNEY EMS	C	07-11-2025	07-31-2025	500.00
77044	COMDATA	C	07-11-2025	07-31-2025	2,280.29
77045	CORINA SUAREZ	C	07-11-2025	07-31-2025	96.08
77046	COUNTY WIDE COTTON GIN LLC	C	07-11-2025	07-31-2025	110.71
77047	CTSI	C	07-11-2025	07-31-2025	6,934.55
77048	DAVIS LUMBER COMPANY	C	07-11-2025	07-31-2025	89.00
77049	DE LAGE LANDEN FINANCIAL SERVICES	C	07-11-2025	07-31-2025	1,425.71
77050	DELLINDA EBELING	C	07-11-2025	07-31-2025	240.00
77051	DOUBLE N METAL WORKS, LLC	I	07-11-2025	07-11-2025	3,437.64
77052	ESQUIRE	C	07-11-2025	07-31-2025	9.97
77053	FLOYD COUNTY CHILD WELFARE BOARD	C	07-11-2025	07-31-2025	60.00
77054	FLOYDADA ACE HARDWARE	C	07-11-2025	07-31-2025	61.41
77055	FLOYDADA ACE HARDWARE	C	07-11-2025	07-31-2025	308.10
77056	FLOYDADA EMS	C	07-11-2025	07-31-2025	500.00
77057	FLOYDADA FIRE DEPARTMENT	C	07-11-2025	07-31-2025	250.00
77058	GALLS, LLC	C	07-11-2025	07-31-2025	226.95
77059	GOEN AND GOEN	C	07-11-2025	07-31-2025	121.57
77060	GT DISTRIBUTORS, INC.	C	07-11-2025	07-31-2025	2,033.16
77061	HALE COUNTY	C	07-11-2025	07-31-2025	4,234.60
77062	HALE COUNTY GENERAL FUND	C	07-11-2025	07-31-2025	7,075.82
77063	HAMMONDS SHEET METAL	C	07-11-2025	07-31-2025	200.00
77064	HIGH PLAINS RADIOLOGICAL ASSN	C	07-11-2025	07-31-2025	39.00
77065	JAMES AARON	C	07-11-2025	07-31-2025	500.00
77066	JIM SHAW	C	07-11-2025	07-31-2025	560.00
77067	JOE CABRERA	C	07-11-2025	07-31-2025	50.00
77068	KEELEE RAWLS	C	07-11-2025	07-31-2025	721.16
77069	KEVIN G KEYS, DDS, PLLC	C	07-11-2025	07-31-2025	453.00
77070	KRISTY LEFEVRE	C	07-11-2025	07-31-2025	758.40
77071	LEAF	C	07-11-2025	07-31-2025	88.82

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
77072	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-11-2025	07-31-2025	3,661.00
77073	LOCKNEY AUTOMOTIVE	C	07-11-2025	07-31-2025	592.74
77074	LYNN COUNTY SHERIFF'S OFFICE	C	07-11-2025	07-31-2025	34.00
77075	MARTY C LUCKE	C	07-11-2025	07-31-2025	64.42
77076	MAYFIELD PAPER COMPANY	C	07-11-2025	07-31-2025	542.61
77077	NIKKI RAINWATER	C	07-11-2025	07-31-2025	45.85
77078	NMS LABS	C	07-11-2025	07-31-2025	1,508.25
77079	OPTIMUM	C	07-11-2025	07-31-2025	760.75
77080	OSCAR GARZA	C	07-11-2025	07-31-2025	800.00
77081	OTA-PLATE PAY	C	07-11-2025	07-31-2025	8.58
77082	P B MATERIALS dba WALLACH CONCRETE	C	07-11-2025	07-31-2025	2,053.09
77083	PRODUCERS COOP / CLICK CLACK'S	C	07-11-2025	07-31-2025	1,943.88
77084	QUADIENT	C	07-11-2025	07-31-2025	701.85
77085	QUALITY BODY SHOP	C	07-11-2025	07-31-2025	19,433.22
77086	RELX INC. DBA LEXISNEXIS	C	07-11-2025	07-31-2025	136.00
77087	RMA TOLL PROCESSING	C	07-11-2025	07-31-2025	28.47
77088	SCRIPT PRINTING, INC.	C	07-11-2025	07-31-2025	122.78
77089	SEVENTH COURT OF APPEALS, CLERK	C	07-11-2025	07-31-2025	75.00
77090	SHERIFF PAUL RAISSEZ	C	07-11-2025	07-31-2025	85.00
77091	SHERIFF SAL RIVERA	C	07-11-2025	07-31-2025	5,991.20
77092	SHERIFF WANDA MASON	C	07-11-2025	07-31-2025	1,500.00
77093	SIGNS ON THE GO	C	07-11-2025	07-31-2025	350.00
77094	SOUTH PLAINS COMMUNICATIONS	C	07-11-2025	07-31-2025	2,319.50
77095	TEXAS ASSOCIATION OF COUNTIES	C	07-11-2025	07-31-2025	553.75
77096	TEXAS ASSOCIATION OF COUNTIES	C	07-11-2025	07-31-2025	3,215.71
77097	TEXAS DEPT. OF STATE HEALTH SERVICE	C	07-11-2025	07-31-2025	49.41
77098	TRISTYN MCDANIEL	C	07-11-2025	07-31-2025	240.00
77099	TV GUIDE MAGAZINE	C	07-11-2025	07-31-2025	65.97
77100	VESTIS	I	07-11-2025	07-11-2025	819.00
77101	VISUAL EDGE IT INC.	C	07-11-2025	07-31-2025	407.33
77102	W. J. MANGOLD MEMORIAL HOSPITAL	C	07-11-2025	07-31-2025	190.00
77103	WARREN CAT	C	07-11-2025	07-31-2025	34.02
77104	WARREN CAT	C	07-11-2025	07-31-2025	69,000.00
77105	WARREN CAT - PRECINCT 1	C	07-11-2025	07-31-2025	146.54
77106	WARREN CAT - PRECINCT 2	C	07-11-2025	07-31-2025	12,768.17
77107	WARREN CAT - PRECINCT 4	C	07-11-2025	07-31-2025	279.53
77108	WESTERN EQUIPMENT	C	07-11-2025	07-31-2025	407.47
77109	WILLIAM P. SMITH	C	07-11-2025	07-31-2025	140.38
77110	WRIGHT'S AUTO SERVICE	C	07-11-2025	07-31-2025	714.16
77111	XCEL ENERGY	C	07-11-2025	07-31-2025	188.26
77112	CAPROCK COMMUNITY LITERACY	I	07-14-2025	07-14-2025	2,500.00
77113	VISUAL EDGE IT INC.	C	07-14-2025	07-31-2025	99.33
77114	STATE COMPTROLLER "EFT"	C	07-21-2025	07-31-2025	2,080.80
77115	STATE COMPTROLLER "EFT"	C	07-21-2025	07-31-2025	8,591.33
77116	STATE COMPTROLLER "EFT"	C	07-21-2025	07-31-2025	198.00
77117	ALFONSO RAISSEZ	C	07-24-2025	07-31-2025	250.00
77118	AT&T	I	07-24-2025	07-24-2025	1,680.76
77119	AT&T	I	07-24-2025	07-24-2025	57.75
77120	AT&T	I	07-24-2025	07-24-2025	1,081.55
77121	AT&T MOBILITY	C	07-24-2025	07-31-2025	1,020.00
77122	ATMOS - AG BUILDING	C	07-24-2025	07-31-2025	144.88
77123	ATMOS - LOCKNEY LIBRARY	C	07-24-2025	07-31-2025	165.24
77124	ATMOS - VIP BUILDING	C	07-24-2025	07-31-2025	129.86
77125	ATMOS ENERGY FLOYDADA LIBRARY	C	07-24-2025	07-31-2025	312.30
77126	ATMOS ENERGY JP 2 & 3	C	07-24-2025	07-31-2025	39.19
77127	ATMOS ENERGY ROAD & BRIDGE	C	07-24-2025	07-31-2025	282.51
77128	ATMOS ENERGY SHERIFF	C	07-24-2025	07-31-2025	129.27
77129	BENCHMARK	C	07-24-2025	07-31-2025	273.36

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77130	GREAT AMERICA FINANCIAL SERVICES	C	07-24-2025	07-31-2025	325.37
77131	OMNIBASE SERVICES OF TEXAS LP	I	07-24-2025	07-24-2025	60.00
77132	OPTIMUM	I	07-24-2025	07-24-2025	84.27
77133	RMA TOLL PROCESSING	I	07-24-2025	07-24-2025	34.26
77134	THE BARFIELD, AUTOGRAPH COLLECTION	I	07-24-2025	07-24-2025	698.49
77135	XCEL ENERGY	I	07-24-2025	07-24-2025	324.90
77136	FLOYD COUNTY TAX ASSESSOR	C	07-28-2025	07-31-2025	7.50
77137	FLOYD COUNTY TAX ASSESSOR	C	07-28-2025	07-31-2025	7.50
77138	VICTOR CHAVARRIA	C	07-28-2025	07-31-2025	200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	10,828.62
CHECKS CASHED	113	305,255.17
VOID CHECKS	0	0.00
TOTAL	125	316,083.79