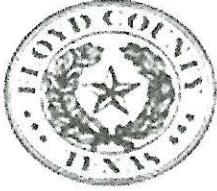


**FLOYD COUNTY  
MONTHLY REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
September 30TH, 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 September 30th, 2025 from Lori Morales, Floyd County Treasurer on October 14th, 2025**

**According to the report, Floyd County has cash on hand of \$ 2,088,768.22 including deposits of \$ 1,012,939.35**

**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 October 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**

10-29-2025  
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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 77227 | AT&T                                | C | 09-03-2025 | 09-30-2025 | 886.56    |
| 77228 | AT&T                                | C | 09-03-2025 | 09-30-2025 | 277.56    |
| 77229 | AT&T                                | C | 09-03-2025 | 09-30-2025 | 1,688.07  |
| 77230 | AT&T                                | C | 09-03-2025 | 09-30-2025 | 58.67     |
| 77231 | AT&T                                | C | 09-03-2025 | 09-30-2025 | 530.32    |
| 77232 | AT&T                                | C | 09-03-2025 | 09-30-2025 | 663.34    |
| 77233 | AT&T - JP 2 & 3                     | C | 09-03-2025 | 09-30-2025 | 184.53    |
| 77234 | AT&T MOBILITY                       | C | 09-03-2025 | 09-30-2025 | 108.24    |
| 77235 | GREAT AMERICA FINANCIAL SERVICES    | C | 09-03-2025 | 09-30-2025 | 816.74    |
| 77236 | OPTIMUM                             | C | 09-03-2025 | 09-30-2025 | 481.75    |
| 77237 | XCEL ENERGY                         | C | 09-03-2025 | 09-30-2025 | 223.63    |
| 77238 | AT&T - LOCKNEY LIBRARY              | C | 09-03-2025 | 09-30-2025 | 222.87    |
| 77239 | OPTIMUM                             | C | 09-03-2025 | 09-30-2025 | 279.08    |
| 77240 | 8X8, INC.                           | C | 09-05-2025 | 09-30-2025 | 1,961.73  |
| 77241 | ADVANCED BUSINESS SOLUTIONS         | C | 09-05-2025 | 09-30-2025 | 52.33     |
| 77242 | ALLIED COMPLIANCE SERVICES, INC.    | C | 09-05-2025 | 09-30-2025 | 278.00    |
| 77243 | AMERICAN EXPRESS - BLUE             | C | 09-05-2025 | 09-30-2025 | 461.76    |
| 77244 | AMERICAN EXPRESS - PLUM CARD        | C | 09-05-2025 | 09-30-2025 | 9,389.34  |
| 77245 | AMERICAN EXPRESS - PLUM CARD        | C | 09-05-2025 | 09-30-2025 | 6,771.07  |
| 77246 | ASHLEIGH HILLMEYER                  | C | 09-05-2025 | 09-30-2025 | 30.58     |
| 77247 | BAKER AND TAYLOR BOOKS              | I | 09-05-2025 | 09-05-2025 | 306.32    |
| 77248 | BENCHMARK                           | C | 09-05-2025 | 09-30-2025 | 827.56    |
| 77249 | BILL WILLIAMS TIRE CENTER           | C | 09-05-2025 | 09-30-2025 | 458.05    |
| 77250 | BLUE360 MEDIA                       | C | 09-05-2025 | 09-30-2025 | 140.95    |
| 77251 | CENTER POINT LARGE PRINT            | C | 09-05-2025 | 09-30-2025 | 52.59     |
| 77252 | CIRA                                | C | 09-05-2025 | 09-30-2025 | 445.90    |
| 77253 | CITY OF FLOYDADA                    | C | 09-05-2025 | 09-30-2025 | 5,854.89  |
| 77254 | CITY OF LOCKNEY                     | C | 09-05-2025 | 09-30-2025 | 438.00    |
| 77255 | CITY OF LOCKNEY EMS                 | C | 09-05-2025 | 09-30-2025 | 500.00    |
| 77256 | COMDATA                             | C | 09-05-2025 | 09-30-2025 | 2,613.51  |
| 77257 | COMMERCIAL LIGHTING                 | C | 09-05-2025 | 09-30-2025 | 580.49    |
| 77258 | COUNTY WIDE COTTON GIN LLC          | C | 09-05-2025 | 09-30-2025 | 160.02    |
| 77259 | COVERED S FARMS LLC                 | C | 09-05-2025 | 09-30-2025 | 12,303.37 |
| 77260 | CTSI                                | C | 09-05-2025 | 09-30-2025 | 7,986.33  |
| 77261 | DAVID KEMP                          | C | 09-05-2025 | 09-30-2025 | 150.00    |
| 77262 | DAVIS LUMBER COMPANY                | C | 09-05-2025 | 09-30-2025 | 36.00     |
| 77263 | DELLINDA EBELING                    | C | 09-05-2025 | 09-30-2025 | 520.00    |
| 77264 | FLOYD CO CENTRAL APPRAISAL DISTRICT | C | 09-05-2025 | 09-30-2025 | 66,273.00 |
| 77265 | FLOYD COUNTY HESPERIAN-BEACON       | C | 09-05-2025 | 09-30-2025 | 1,236.00  |
| 77266 | FLOYDADA ACE HARDWARE               | C | 09-05-2025 | 09-30-2025 | 1,218.95  |
| 77267 | FLOYDADA EMS                        | C | 09-05-2025 | 09-30-2025 | 500.00    |
| 77268 | FLOYDADA FIRE DEPARTMENT            | C | 09-05-2025 | 09-30-2025 | 2,650.00  |
| 77269 | GARZA COUNTY LAW ENFORCEMENT CENTER | C | 09-05-2025 | 09-30-2025 | 1,922.00  |
| 77270 | GARZA COUNTY TREASURER              | C | 09-05-2025 | 09-30-2025 | 22.20     |
| 77271 | GOEN AND GOEN                       | C | 09-05-2025 | 09-30-2025 | 555.21    |
| 77272 | GREEN'S GARAGE                      | C | 09-05-2025 | 09-30-2025 | 453.12    |
| 77273 | GT DISTRIBUTORS, INC.               | C | 09-05-2025 | 09-30-2025 | 1,495.75  |
| 77274 | HALE COUNTY GENERAL FUND            | C | 09-05-2025 | 09-30-2025 | 4,730.23  |
| 77275 | HAMMONDS SHEET METAL                | C | 09-05-2025 | 09-30-2025 | 239.54    |
| 77276 | HART INTERCIVIC, INC.               | C | 09-05-2025 | 09-30-2025 | 13,310.50 |
| 77277 | HOLMES PLUMBING                     | C | 09-05-2025 | 09-30-2025 | 134.90    |
| 77278 | INTERNET HOLDINGS, INC.             | C | 09-05-2025 | 09-30-2025 | 1,500.00  |
| 77279 | JC'S TERMINIX INC                   | C | 09-05-2025 | 09-30-2025 | 357.69    |
| 77280 | KRISTIE CARROLL                     | C | 09-05-2025 | 09-30-2025 | 179.52    |
| 77281 | KRISTY LEFEVRE                      | C | 09-05-2025 | 09-30-2025 | 558.06    |
| 77282 | LEAF                                | C | 09-05-2025 | 09-30-2025 | 88.82     |
| 77283 | LEXIPOL LLC                         | C | 09-05-2025 | 09-30-2025 | 6,519.54  |
| 77284 | LOCAL GOVERNMENT SOLUTIONS, LP      | C | 09-05-2025 | 09-30-2025 | 4,190.00  |

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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT     |
|-------|-------------------------------------|---|------------|------------|------------|
| 77285 | LUBBOCK GRADER BLADE, INC.          | C | 09-05-2025 | 09-30-2025 | 16,296.90  |
| 77286 | LYNN COUNTY SHERIFF'S OFFICE        | C | 09-05-2025 | 09-30-2025 | 70.32      |
| 77287 | MAYFIELD PAPER COMPANY              | C | 09-05-2025 | 09-30-2025 | 958.56     |
| 77288 | MOORE-ROSE-WHITE FUNERAL HOME       | C | 09-05-2025 | 09-30-2025 | 535.00     |
| 77289 | MOTOROLA SOLUTIONS, INC.            | C | 09-05-2025 | 09-30-2025 | 14,386.00  |
| 77290 | NIKKI RAINWATER                     | C | 09-05-2025 | 09-30-2025 | 93.27      |
| 77291 | NINTH ADMINISTRATIVE JUDICIAL REGIO | I | 09-05-2025 | 09-05-2025 | 1,223.31   |
| 77292 | NMS LABS                            | C | 09-05-2025 | 09-30-2025 | 1,410.00   |
| 77293 | OSCAR GARZA                         | C | 09-05-2025 | 09-30-2025 | 800.00     |
| 77294 | PANORAMIC SOFTWARE INC.             | C | 09-05-2025 | 09-30-2025 | 495.00     |
| 77295 | PLAINVIEW CHRYSLER DODGE JEEP RAM   | C | 09-05-2025 | 09-30-2025 | 192.50     |
| 77296 | PRODUCERS COOP / CLICK CLACK'S      | C | 09-05-2025 | 09-30-2025 | 11,243.04  |
| 77297 | QUALITY BODY SHOP                   | C | 09-05-2025 | 09-30-2025 | 9,172.90   |
| 77298 | REDWOOD TOXICOLOGY LABORATORY       | C | 09-05-2025 | 09-30-2025 | 15.18      |
| 77299 | RELX INC. DBA LEXISNEXIS            | C | 09-05-2025 | 09-30-2025 | 143.00     |
| 77300 | SCRIPT PRINTING, INC.               | C | 09-05-2025 | 09-30-2025 | 211.70     |
| 77301 | SHERIFF SAL RIVERA                  | C | 09-05-2025 | 09-30-2025 | 3,445.00   |
| 77302 | SHERIFF SAL RIVERA                  | C | 09-05-2025 | 09-30-2025 | 36.12      |
| 77303 | SHERIFF WANDA MASON                 | C | 09-05-2025 | 09-30-2025 | 1,550.00   |
| 77304 | SOUTH PLAINS ASSOCIATION            | C | 09-05-2025 | 09-30-2025 | 150.00     |
| 77305 | SUN-BRITE CLEANING SERVICE          | C | 09-05-2025 | 09-30-2025 | 133.91     |
| 77306 | TEXAS ASSOCIATION OF COUNTIES       | C | 09-05-2025 | 09-30-2025 | 550.00     |
| 77307 | TEXAS ASSOCIATION OF COUNTIES       | C | 09-05-2025 | 09-30-2025 | 446.25     |
| 77308 | TEXAS DEPT. OF STATE HEALTH SERVICE | C | 09-05-2025 | 09-30-2025 | 18.30      |
| 77309 | TEXAS TECH UNIVERSITY               | I | 09-05-2025 | 09-05-2025 | 300.00     |
| 77310 | TIM LIPHAM TRUCKING                 | C | 09-05-2025 | 09-30-2025 | 4,938.02   |
| 77311 | VESTIS                              | C | 09-05-2025 | 09-30-2025 | 819.00     |
| 77312 | VINCE'S GLASS SHOP                  | C | 09-05-2025 | 09-30-2025 | 75.00      |
| 77313 | VISUAL EDGE IT INC.                 | C | 09-05-2025 | 09-30-2025 | 208.67     |
| 77314 | W BROOKS BARFIELD, JR               | C | 09-05-2025 | 09-30-2025 | 240.00     |
| 77315 | WESTERN EQUIPMENT                   | C | 09-05-2025 | 09-30-2025 | 149.89     |
| 77316 | WORK WEAR SAFETY SHOES              | C | 09-05-2025 | 09-30-2025 | 347.68     |
| 77317 | WESTERN EQUIPMENT                   | C | 09-05-2025 | 09-30-2025 | 9.14       |
| 77318 | AQUA ONE                            | C | 09-11-2025 | 09-30-2025 | 162.23     |
| 77319 | ASCENDANT HOLLAND'S OFFICE TECH     | C | 09-11-2025 | 09-30-2025 | 1,100.12   |
| 77320 | AT&T                                | C | 09-11-2025 | 09-30-2025 | 58.67      |
| 77321 | CITY OF FLOYDADA                    | C | 09-11-2025 | 09-30-2025 | 414.50     |
| 77322 | CTSI                                | C | 09-11-2025 | 09-30-2025 | 72.75      |
| 77323 | DOUBLE N METAL WORKS, LLC           | C | 09-11-2025 | 09-30-2025 | 376.49     |
| 77324 | FIRST TEXAS NATIONAL BANK           | C | 09-11-2025 | 09-30-2025 | 71,140.89  |
| 77325 | LOCAL GOV. SOLUTIONS / DANA DYESS   | I | 09-11-2025 | 09-11-2025 | 300.00     |
| 77326 | OFFICEWISE FURNITURE & SUPPLY       | C | 09-11-2025 | 09-30-2025 | 229.45     |
| 77327 | PRODUCERS COOP / CLICK CLACK'S      | C | 09-11-2025 | 09-30-2025 | 30,663.20  |
| 77328 | QUADIENT FINANCE USA, INC.          | C | 09-11-2025 | 09-30-2025 | 4,000.00   |
| 77329 | SCRIPT PRINTING, INC.               | C | 09-11-2025 | 09-30-2025 | 31.50      |
| 77330 | SOUTH PLAINS PARTS COMPANY          | C | 09-11-2025 | 09-30-2025 | 503.50     |
| 77331 | TEXAS ASSOCIATION OF COUNTIES       | C | 09-11-2025 | 09-30-2025 | 2,476.49   |
| 77332 | TEXAS DEPT. OF STATE HEALTH SERVICE | C | 09-11-2025 | 09-30-2025 | 14.64      |
| 77333 | TEXAS PANHANDLE FORENSICS           | C | 09-11-2025 | 09-30-2025 | 2,620.00   |
| 77334 | TEXAS TECH UNIVERSITY               | I | 09-11-2025 | 09-11-2025 | 600.00     |
| 77335 | VISUAL EDGE IT INC.                 | C | 09-11-2025 | 09-30-2025 | 99.33      |
| 77336 | WRIGHT'S AUTO SERVICE               | C | 09-11-2025 | 09-30-2025 | 225.00     |
| 77337 | YELLOWHOLEUSE MACHINERY CO.         | C | 09-11-2025 | 09-30-2025 | 209,860.00 |
| 77338 | CAPROCK COMMUNITY LITERACY          | C | 09-15-2025 | 09-30-2025 | 2,500.00   |
| 77339 | AT&T                                | C | 09-22-2025 | 09-30-2025 | 1,688.07   |
| 77340 | AT&T                                | C | 09-22-2025 | 09-30-2025 | 58.67      |
| 77341 | AT&T MOBILITY                       | C | 09-22-2025 | 09-30-2025 | 1,020.49   |
| 77342 | GREAT AMERICA FINANCIAL SERVICES    | V | 09-22-2025 | 09-23-2025 | 1,481.08   |

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| CHECK | NAME-OF-PAYEE                    | S | ISS-DT     | CHG-DT     | AMOUNT |
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| 77343 | XCEL ENERGY                      | I | 09-22-2025 | 09-22-2025 | 117.78 |
| 77344 | XCEL ENERGY                      | I | 09-22-2025 | 09-22-2025 | 49.99  |
| 77345 | XCEL ENERGY                      | I | 09-22-2025 | 09-22-2025 | 196.85 |
| 77346 | BENCHMARK                        | C | 09-23-2025 | 09-30-2025 | 678.93 |
| 77347 | GREAT AMERICA FINANCIAL SERVICES | C | 09-23-2025 | 09-30-2025 | 900.51 |

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|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 8   | 3,094.25   |
| CHECKS CASHED    | 112 | 566,604.64 |
| VOID CHECKS      | 1   | 1,481.08   |
| TOTAL            | 121 | 571,179.97 |