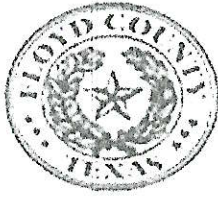


**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
MAY 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 May 31st, 2025 from Lori Morales, Floyd County Treasurer on June 9th, 2025

According to the report, Floyd County has cash on hand of \$ 2,387,352.66 including deposits of \$ 181,683.34

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 June 9th, 2025

A handwritten signature in cursive script, appearing to read "Tanner Smith", written over a horizontal line.

Tanner Smith, Precinct # 1

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

Tanner Young, Precinct # 3

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

Clint Bigham, Precinct # 2

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

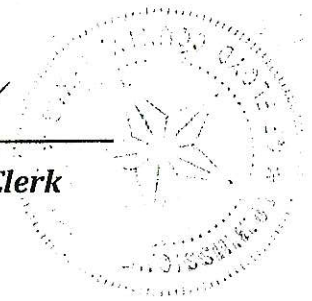
David Martinez, Precinct # 4

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

Marty Lucke, County Judge

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

Keelee Rawls, County Clerk



06-20-2025

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MAY 2025

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76811	AT&T	C	05-02-2025	05-30-2025	527.79
76812	AT&T MOBILITY	C	05-02-2025	05-30-2025	1,034.56
76813	AT&T - JP 2 & 3	C	05-02-2025	05-30-2025	179.34
76814	FLOYD COUNTY TREASURER	C	05-05-2025	05-30-2025	720.00
76815	FLOYD COUNTY TAC	C	05-07-2025	05-30-2025	7.50
76816	XCEL ENERGY	C	05-08-2025	05-30-2025	58.61
76817	8X8, INC.	C	05-09-2025	05-30-2025	1,936.75
76818	AA&A WINDSHIELD & GLASS	C	05-09-2025	05-30-2025	65.00
76819	ADVANCED BUSINESS SOLUTIONS	C	05-09-2025	05-30-2025	22.54
76820	ALFONSO RAISSEZ	C	05-09-2025	05-30-2025	250.00
76821	ALLIED COMPLIANCE SERVICES, INC.	C	05-09-2025	05-30-2025	208.00
76822	AMERICAN EXPRESS - BLUE	C	05-09-2025	05-30-2025	1,487.25
76823	AQUA ONE	C	05-09-2025	05-30-2025	158.93
76824	ASCENDANT HOLLAND'S OFFICE TECH	C	05-09-2025	05-30-2025	465.98
76825	ASHLEIGH HILLMEYER	I	05-09-2025	05-09-2025	100.00
76826	BAKER AND TAYLOR BOOKS	I	05-09-2025	05-09-2025	308.73
76827	BAREFOOT	C	05-09-2025	05-30-2025	799.75
76828	BENCHMARK	C	05-09-2025	05-30-2025	782.31
76829	BIBLIONIX	C	05-09-2025	05-30-2025	1,380.00
76830	BILL WELLS CHEVROLET	C	05-09-2025	05-30-2025	240.00
76831	CARROLL SPRAY PROS	C	05-09-2025	05-30-2025	1,900.00
76832	CITY OF FLOYDADA	C	05-09-2025	05-30-2025	6,911.35
76833	CITY OF LOCKNEY	C	05-09-2025	05-30-2025	438.00
76834	CITY OF LOCKNEY EMS	C	05-09-2025	05-30-2025	500.00
76835	COMDATA	C	05-09-2025	05-30-2025	3,083.95
76836	COUNTY WIDE COTTON GIN LLC	C	05-09-2025	05-30-2025	4.39
76837	CTSI	C	05-09-2025	05-30-2025	6,120.75
76838	DAVIS LUMBER COMPANY	C	05-09-2025	05-30-2025	66.10
76839	DISTRICT 2 TCAAA	C	05-09-2025	05-30-2025	300.00
76840	ELI VAN GUNDY	C	05-09-2025	05-30-2025	6,540.00
76841	ERS TEXAS SOCIAL SECURITY PROGRAM	C	05-09-2025	05-30-2025	35.00
76842	FLOYDADA ACE HARDWARE	C	05-09-2025	05-30-2025	935.46
76843	FLOYDADA EMS	C	05-09-2025	05-30-2025	500.00
76844	FLOYDADA FIRE DEPARTMENT	C	05-09-2025	05-30-2025	250.00
76845	GALLS, LLC	C	05-09-2025	05-30-2025	496.53
76846	GOVERNMENT FORMS & SUPPLIES	C	05-09-2025	05-30-2025	288.04
76847	GREAT AMERICA FINANCIAL SERVICES	C	05-09-2025	05-30-2025	275.79
76848	GREEN'S GARAGE	C	05-09-2025	05-30-2025	747.28
76849	GT DISTRIBUTORS, INC.	C	05-09-2025	05-30-2025	1,420.75
76850	HALE COUNTY GENERAL FUND	C	05-09-2025	05-30-2025	8,741.55
76851	HAMMONDS SHEET METAL	C	05-09-2025	05-30-2025	625.00
76852	JASPERWOOD FIRE EXTINGUISHERS	C	05-09-2025	05-30-2025	1,044.00
76853	JC'S TERMINIX INC	C	05-09-2025	05-30-2025	1,182.69
76854	JIM SHAW	I	05-09-2025	05-09-2025	320.00
76855	KEELEE RAWLS	C	05-09-2025	05-30-2025	215.90
76856	LEAF	C	05-09-2025	05-30-2025	88.82
76857	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-09-2025	05-30-2025	3,661.00
76858	LOWERY DISTRIBUTING	C	05-09-2025	05-30-2025	246.59
76859	MAYFIELD PAPER COMPANY	C	05-09-2025	05-30-2025	553.60
76860	MC CLUNG ROOFING	C	05-09-2025	05-30-2025	284,451.00
76861	MOTOROLA SOLUTIONS, INC.	C	05-09-2025	05-30-2025	1,610.00
76862	NATALIE SNOWDEN	C	05-09-2025	05-30-2025	325.00
76863	OPTIMUM	C	05-09-2025	05-30-2025	525.72
76864	OSCAR GARZA	C	05-09-2025	05-30-2025	800.00
76865	PLAINVIEW LOCK & KEY	C	05-09-2025	05-30-2025	149.90
76866	PRODUCERS COOP / CLICK CLACK'S	C	05-09-2025	05-30-2025	21,033.71
76867	QUILL.COM	C	05-09-2025	05-30-2025	18.59
76868	RELX INC. DBA LEXISNEXIS	C	05-09-2025	05-30-2025	136.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76869	RENE ORTIZ	C	05-09-2025	05-30-2025	150.00
76870	SCRIPT PRINTING, INC.	C	05-09-2025	05-30-2025	919.92
76871	SHERIFF SAL RIVERA	C	05-09-2025	05-30-2025	5,330.00
76872	SHERIFF SAL RIVERA	C	05-09-2025	05-30-2025	418.35
76873	SIGNS ON THE GO	C	05-09-2025	05-30-2025	436.80
76874	SIMPLE DISTRIBUTORS, LLC	V	05-09-2025	06-10-2025	334.81
76875	SOUTH PLAINS COMMUNICATIONS	C	05-09-2025	05-30-2025	13,954.00
76876	SOUTH PLAINS PARTS COMPANY	C	05-09-2025	05-30-2025	164.90
76877	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2025	05-30-2025	200.00
76878	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2025	05-30-2025	1,078.75
76879	VERONICA ROBLES	C	05-09-2025	05-30-2025	25.56
76880	VESTIS	C	05-09-2025	05-30-2025	819.00
76881	VISUAL EDGE IT INC.	C	05-09-2025	05-30-2025	46.05
76882	WESTERN EQUIPMENT	C	05-09-2025	05-30-2025	230.24
76883	WRIGHT'S AUTO SERVICE	C	05-09-2025	05-30-2025	891.38
76884	ALFONSO RAISSEZ	C	05-12-2025	05-30-2025	250.00
76885	AMERICAN EXPRESS - PLUM CARD	C	05-12-2025	05-30-2025	11,698.23
76886	AMERICAN EXPRESS - PLUM CARD	C	05-12-2025	05-30-2025	7,782.51
76887	BENCHMARK	C	05-12-2025	05-30-2025	3,325.62
76888	CTSI	C	05-12-2025	05-30-2025	5,342.66
76889	AT&T	C	05-14-2025	05-30-2025	57.16
76890	AT&T MOBILITY	C	05-14-2025	05-30-2025	1,020.09
76891	BENCHMARK	C	05-14-2025	05-30-2025	600.77
76892	NTTA	C	05-14-2025	05-30-2025	23.40
76893	TEXAS ASSOCIATION OF COUNTIES	C	05-14-2025	05-30-2025	510.00
76894	ELI VAN GUNDY	C	05-19-2025	05-30-2025	600.00
76895	FIRST NATIONAL " EFT "	C	05-22-2025	05-30-2025	5.00
76896	AT&T	C	05-22-2025	05-30-2025	1,680.76
76897	AT&T	C	05-22-2025	05-30-2025	58.00
76898	ATMOS - AG BUILDING	C	05-22-2025	05-30-2025	77.06
76899	ATMOS - VIP BUILDING	C	05-22-2025	05-30-2025	75.87
76900	ATMOS ENERGY FLOYDADA LIBRARY	C	05-22-2025	05-30-2025	203.83
76901	ATMOS ENERGY ROAD & BRIDGE	C	05-22-2025	05-30-2025	223.82
76902	ATMOS ENERGY SHERIFF	C	05-22-2025	05-30-2025	78.04
76903	GREAT AMERICA FINANCIAL SERVICES	C	05-22-2025	05-30-2025	477.74
76904	OPTIMUM	C	05-22-2025	05-30-2025	84.31
76905	XCEL ENERGY	C	05-22-2025	05-30-2025	163.83
76906	ATMOS - LOCKNEY LIBRARY	I	05-23-2025	05-23-2025	92.87
76907	ATMOS ENERGY JP 2 & 3	I	05-23-2025	05-23-2025	199.72
76908	GREAT AMERICA FINANCIAL SERVICES	C	05-23-2025	05-30-2025	169.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	1,021.32
CHECKS CASHED	92	425,719.98
VOID CHECKS	1	334.81
TOTAL	98	427,076.11