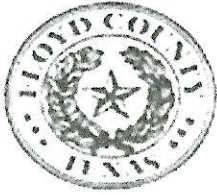


FLOYD COUNTY MONTHLY REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
August 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 August 31st, 2025 from Lori Morales, Floyd County Treasurer on September 8th, 2025

According to the report, Floyd County has cash on hand of \$ 1,981,256.98 including deposits of \$ 425,657.64

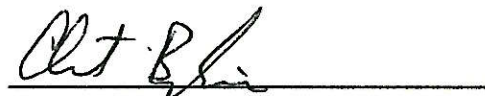
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

Signed and executed this September 8th, 2025


Tanner Smith, Precinct # 1

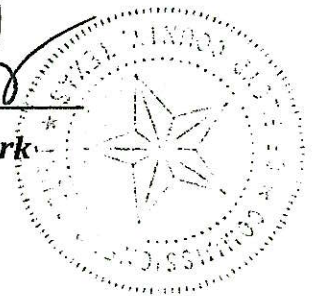

Tanner Young, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Keelee Rawls, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
77139	AT&T - JP 2 & 3	C	08-05-2025	08-31-2025	197.78
77140	AT&T - LOCKNEY LIBRARY	C	08-05-2025	08-31-2025	238.98
77141	XCEL ENERGY	C	08-05-2025	08-31-2025	213.31
77142	FLOYD COUNTY TAX ASSESSOR	C	08-05-2025	08-31-2025	7.50
77143	8X8, INC.	C	08-08-2025	08-31-2025	1,955.36
77144	ADVANCED BUSINESS SOLUTIONS	C	08-08-2025	08-31-2025	44.59
77145	AIRGAS USA, LLC	C	08-08-2025	08-31-2025	183.46
77146	AMERICAN EXPRESS - BLUE	C	08-08-2025	08-31-2025	3,762.43
77147	AMERICAN EXPRESS - PLUM CARD	C	08-08-2025	08-31-2025	9,349.52
77148	AMERICAN EXPRESS - PLUM CARD	C	08-08-2025	08-31-2025	4,066.65
77149	APEX COLLISION CENTER	C	08-08-2025	08-31-2025	135.00
77150	AQUA ONE	C	08-08-2025	08-31-2025	396.80
77151	AT&T	C	08-08-2025	08-31-2025	882.92
77152	AT&T	C	08-08-2025	08-31-2025	274.89
77153	AT&T	C	08-08-2025	08-31-2025	3,676.59
77154	AT&T	C	08-08-2025	08-31-2025	527.79
77155	AT&T	C	08-08-2025	08-31-2025	58.67
77156	AT&T MOBILITY	C	08-08-2025	08-31-2025	108.24
77157	BAILEY A SAPIEN	C	08-08-2025	08-31-2025	240.00
77158	BAKER AND TAYLOR BOOKS	C	08-08-2025	08-31-2025	213.29
77159	BENCHMARK	C	08-08-2025	08-31-2025	328.77
77160	BRIAN & DILIA'S CLASSICS	C	08-08-2025	08-31-2025	3,763.43
77161	CAPROCK REGIONAL PUBLIC DEFENDER OF	I	08-08-2025	08-08-2025	200.00
77162	CHELSEA BURNETT	C	08-08-2025	08-31-2025	600.00
77163	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	08-08-2025	08-31-2025	208.28
77164	CHILDRESS COUNTY SHERIFF'S OFFICE	C	08-08-2025	08-31-2025	13,970.00
77165	CHRISTIAN HILLEMAYER	C	08-08-2025	08-31-2025	250.00
77166	CIRA	C	08-08-2025	08-31-2025	445.90
77167	CITY OF FLOYDADA	C	08-08-2025	08-31-2025	5,487.42
77168	CITY OF LOCKNEY	C	08-08-2025	08-31-2025	438.00
77169	CITY OF LOCKNEY EMS	C	08-08-2025	08-31-2025	500.00
77170	COMDATA	C	08-08-2025	08-31-2025	3,077.05
77171	COUNTY WIDE COTTON GIN LLC	C	08-08-2025	08-31-2025	104.00
77172	CTSI	C	08-08-2025	08-31-2025	6,472.35
77173	DANA SAFETY SUPPLY, INC	C	08-08-2025	08-31-2025	936.25
77174	FLOYDADA ACE HARDWARE	C	08-08-2025	08-31-2025	436.80
77175	FLOYDADA EMS	C	08-08-2025	08-31-2025	500.00
77176	FLOYDADA FIRE DEPARTMENT	C	08-08-2025	08-31-2025	250.00
77177	GALLS, LLC	C	08-08-2025	08-31-2025	156.99
77178	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-08-2025	08-31-2025	186.00
77179	GREAT AMERICA FINANCIAL SERVICES	C	08-08-2025	08-31-2025	320.35
77180	GREG W JOINER, PHD	I	08-08-2025	08-08-2025	850.00
77181	GT DISTRIBUTORS, INC.	C	08-08-2025	08-31-2025	2,735.00
77182	HALE COUNTY GENERAL FUND	C	08-08-2025	08-31-2025	5,615.20
77183	HART INTERCIVIC, INC.	C	08-08-2025	08-31-2025	508.73
77184	HOLMES PLUMBING	C	08-08-2025	08-31-2025	125.00
77185	LEAF	C	08-08-2025	08-31-2025	88.82
77186	LETESHA GAITHER	C	08-08-2025	08-31-2025	478.53
77187	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-08-2025	08-31-2025	3,281.00
77188	LUBBOCK GRADER BLADE, INC.	C	08-08-2025	08-31-2025	1,410.00
77189	LYNN COUNTY SHERIFF'S OFFICE	C	08-08-2025	08-31-2025	32.00
77190	MARTY C LUCKE	C	08-08-2025	08-31-2025	64.62
77191	MAYFIELD PAPER COMPANY	C	08-08-2025	08-31-2025	877.87
77192	MOORE-ROSE-WHITE FUNERAL HOME	C	08-08-2025	08-31-2025	535.00
77193	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	08-08-2025	08-08-2025	158.48
77194	NMS LABS	C	08-08-2025	08-31-2025	705.00
77195	OPTIMUM	C	08-08-2025	08-31-2025	760.83
77196	OSCAR GARZA	C	08-08-2025	08-31-2025	800.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
77197	PRODUCERS COOP / CLICK CLACK'S	C	08-08-2025	08-31-2025	22,793.66
77198	REDWOOD TOXICOLOGY LABORATORY	C	08-08-2025	08-31-2025	28.78
77199	RELX INC. DBA LEXISNEXIS	C	08-08-2025	08-31-2025	136.00
77200	SAVANAH J. KINGCADE	C	08-08-2025	08-31-2025	760.00
77201	SHERIFF SAL RIVERA	C	08-08-2025	08-31-2025	4,011.63
77202	SHERIFF WANDA MASON	C	08-08-2025	08-31-2025	1,550.00
77203	SHERRY CAVITT	C	08-08-2025	08-31-2025	80.00
77204	SIGNS ON THE GO	C	08-08-2025	08-31-2025	1,044.82
77205	SIMPLE DISTRIBUTORS, LLC	C	08-08-2025	08-31-2025	110.00
77206	SOUTH PLAINS COMMUNICATIONS	C	08-08-2025	08-31-2025	491.00
77207	SOUTH PLAINS PARTS COMPANY	C	08-08-2025	08-31-2025	229.96
77208	STACY L GRANT	C	08-08-2025	08-31-2025	240.00
77209	TEXAS ASSOCIATION OF COUNTIES	C	08-08-2025	08-31-2025	760.00
77210	THERESA RATLIFF	C	08-08-2025	08-31-2025	400.00
77211	TYLER TECHNOLOGIES, INC.	C	08-08-2025	08-31-2025	8,539.00
77212	VESTIS	C	08-08-2025	08-31-2025	1,023.75
77213	VISUAL EDGE IT INC.	C	08-08-2025	08-31-2025	269.67
77214	VOLTZ ELECTRIC LLC	C	08-08-2025	08-31-2025	1,183.15
77215	WARREN CAT - PRECINCT 4	C	08-08-2025	08-31-2025	10,750.54
77216	WESTERN EQUIPMENT	C	08-08-2025	08-31-2025	481.87
77217	WRIGHT'S AUTO SERVICE	C	08-08-2025	08-31-2025	112.50
77218	AMERICAN EXPRESS - PLUM CARD	C	08-11-2025	08-31-2025	484.51
77219	AT&T MOBILITY	C	08-11-2025	08-31-2025	1,020.49
77220	RAEL VILLEGAS	C	08-13-2025	08-31-2025	93.15
77221	FLOYD COUNTY TAX ASSESSOR	C	08-13-2025	08-31-2025	7.50
77222	OPTIMUM	C	08-20-2025	08-31-2025	84.36
77223	XCEL ENERGY	C	08-20-2025	08-31-2025	124.56
77224	XCEL ENERGY	C	08-20-2025	08-31-2025	59.65
77225	XCEL ENERGY	C	08-20-2025	08-31-2025	220.20
77226	OMNIBASE SERVICES OF TEXAS LP	I	08-29-2025	08-29-2025	114.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	1,322.48
CHECKS CASHED	84	140,073.71
VOID CHECKS	0	0.00
TOTAL	88	141,396.19