

**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
NOV. 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 November 30th, 2025 from Lori Morales, Floyd County Treasurer on December 8th, 2025

According to the report, Floyd County has cash on hand of \$ 3,087,990.26 including deposits of \$ 1,568,530.34

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 December 8th, 2025

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

Tanner Smith, Precinct # 1

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

Tanner Young, Precinct # 3

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

Clint Bigham, Precinct # 2

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

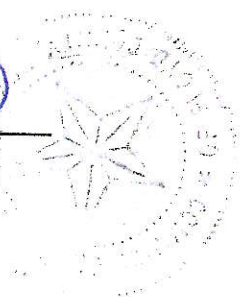
David Martinez, Precinct # 4

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

Marty Lucke, County Judge

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

Keelee Rawls, County Clerk



FLOYD COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	77553	11/17/2025	AT&T MOBILITY	1,021.69	Reconciled	
0101.1001	77554	11/17/2025	ATMOS ENERGY SHERIFF	47.21	Reconciled	
0101.1001	77555	11/17/2025	BENCHMARK	490.77	Reconciled	
0101.1001	77556	11/17/2025	GREAT AMERICA FINANCIAL SERV	579.95	Reconciled	
0101.1001	77557	11/17/2025	NORTH TEXAS TOLLWAY	14.10	Reconciled	
0101.1001	77558	11/17/2025	OPTIMUM	84.74	Reconciled	
0101.1001	77559	11/17/2025	VISUAL EDGE IT INC.	116.18	Reconciled	
0101.1001	77560	11/17/2025	XCEL ENERGY	60.38	Reconciled	
0101.1001	77561	11/17/2025	XCEL ENERGY	43.02	Reconciled	
0101.1001	77562	11/17/2025	XCEL ENERGY	73.87	Reconciled	
0101.1001	77563	11/25/2025	TEXAS COMMISSION ON LAW ENFO	250.00	Reconciled	
0101.1001	H77480	11/04/2025	AT&T - JP 2 & 3	195.12	Reconciled	
0101.1001	H77481	11/07/2025	110TH CSCD	27,360.00	Reconciled	
0101.1001	H77482	11/07/2025	110TH JUDICIAL DISTRICT	42,791.00	Reconciled	
0101.1001	H77483	11/07/2025	8X8, INC.	1,971.61	Reconciled	
0101.1001	H77484	11/07/2025	ADVANCED BUSINESS SOLUTIONS	335.50	Reconciled	
0101.1001	H77485	11/07/2025	ALLIED COMPLIANCE SERVICES,	35.00	Reconciled	
0101.1001	H77486	11/07/2025	AMERICAN EXPRESS - BLUE	2,935.54	Reconciled	
0101.1001	H77487	11/07/2025	AMERICAN EXPRESS - PLUM CARD	7,076.15	Reconciled	
0101.1001	H77488	11/07/2025	AMERICAN EXPRESS - PLUM CARD	1,831.02	Reconciled	
0101.1001	H77489	11/07/2025	ASCENDANT HOLLAND'S OFFICE T	427.74	Reconciled	
0101.1001	H77490	11/07/2025	ASHLEIGH HILLMEYER	182.36	Reconciled	
0101.1001	H77491	11/07/2025	AT&T	500.90	Reconciled	
0101.1001	H77492	11/07/2025	AT&T	59.58	Reconciled	
0101.1001	H77493	11/07/2025	AT&T MOBILITY	108.24	Reconciled	
0101.1001	H77494	11/07/2025	BENCHMARK	472.83	Reconciled	
0101.1001	H77495	11/07/2025	BILL WELLS CHEVROLET	160.00	Reconciled	
0101.1001	H77496	11/07/2025	BRIAN & DILIA'S CLASSICS	2,442.59	Reconciled	
0101.1001	H77497	11/07/2025	CHILDRRESS CO.SHERIFF'S OFFIC	226.71	Reconciled	
0101.1001	H77498	11/07/2025	CHILDRRESS COUNTY SHERIFF'S O	7,980.00	Reconciled	
0101.1001	H77499	11/07/2025	CITY OF FLOYDADA	4,804.74	Reconciled	
0101.1001	H77500	11/07/2025	CITY OF LOCKNEY	188.00	Reconciled	
0101.1001	H77501	11/07/2025	CITY OF LOCKNEY EMS	1,000.00	Reconciled	
0101.1001	H77502	11/07/2025	COMDATA	2,678.90	Reconciled	
0101.1001	H77503	11/07/2025	CORINA SUAREZ	15.72	Reconciled	
0101.1001	H77504	11/07/2025	COUNTY WIDE COTTON GIN LLC	94.52	Reconciled	

Prepared by: Lori Morales
AP.CK.REGISTER

FLOYD COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H77505	11/07/2025	CTSI	6,120.75	Reconciled	
0101.1001	H77506	11/07/2025	DAVIS LUMBER COMPANY	55.92	Reconciled	
0101.1001	H77507	11/07/2025	DE LAGE LANDEN FINANCIAL SER	1,232.15	Reconciled	
0101.1001	H77508	11/07/2025	DURE FARMER	87.50	Reconciled	
0101.1001	H77509	11/07/2025	ELI VAN GUNDY	1,200.00	Reconciled	
0101.1001	H77510	11/07/2025	FINANCIAL INTELLIGENCE LLC	4,081.00	Reconciled	
0101.1001	H77511	11/07/2025	FLOYDADA ACE	51.96	Reconciled	
0101.1001	H77512	11/07/2025	FLOYDADA ACE HARDWARE	812.85	Reconciled	
0101.1001	H77513	11/07/2025	FLOYDADA EMS	500.00	Reconciled	
0101.1001	H77514	11/07/2025	FOX RURAL HEALTH CLINIC	252.00	Reconciled	
0101.1001	H77515	11/07/2025	GALLS, LLC	391.39	Reconciled	
0101.1001	H77516	11/07/2025	GOEN AND GOEN	50.00	Reconciled	
0101.1001	H77517	11/07/2025	GOVERNMENT FORMS & SUPPLIES	288.54	Reconciled	
0101.1001	H77518	11/07/2025	GREEN'S GARAGE	888.54	Reconciled	
0101.1001	H77519	11/07/2025	HALE COUNTY	3,709.54	Reconciled	
0101.1001	H77520	11/07/2025	HAMMONDS SHEET METAL	142.00	Reconciled	
0101.1001	H77521	11/07/2025	HIGH PLAINS RADIOLOGICAL ASS	340.00	Reconciled	
0101.1001	H77522	11/07/2025	HOLMES PLUMBING	125.00	Reconciled	
0101.1001	H77523	11/07/2025	JIM SHAW	240.00	Reconciled	
0101.1001	H77524	11/07/2025	JOE CABRERA	50.00	Reconciled	
0101.1001	H77525	11/07/2025	KRISTY LEFEVRE	144.10	Reconciled	
0101.1001	H77526	11/07/2025	LAW OFFICES OF P. HOWARD BAI	450.00	Reconciled	
0101.1001	H77527	11/07/2025	LEAF	88.82	Reconciled	
0101.1001	H77528	11/07/2025	LOCAL GOVERNMENT SOLUTIONS,	3,281.00	Reconciled	
0101.1001	H77529	11/07/2025	LUBBOCK COUNTY AUDITOR	3,400.00	Reconciled	
0101.1001	H77530	11/07/2025	LUBBOCK GRADER BLADE, INC.	10,865.96	Reconciled	
0101.1001	H77531	11/07/2025	LYNN COUNTY HOSPITAL	2,257.20	Reconciled	
0101.1001	H77532	11/07/2025	LYNN COUNTY SHERIFF'S OFFICE	11.89	Reconciled	
0101.1001	H77533	11/07/2025	MARK CARROLL - CEA	30.52	Reconciled	
0101.1001	H77534	11/07/2025	MAYFIELD PAPER COMPANY	372.34	Reconciled	
0101.1001	H77535	11/07/2025	OPTIMUM	526.31	Reconciled	
0101.1001	H77536	11/07/2025	OSCAR GARZA	800.00	Reconciled	
0101.1001	H77537	11/07/2025	PRODUCERS COOP / CLICK CLACK	6,513.49	Reconciled	
0101.1001	H77538	11/07/2025	QUILL.COM	13.58	Reconciled	
0101.1001	H77539	11/07/2025	REDWOOD TOXICOLOGY LABORATOR	15.18	Reconciled	
0101.1001	H77540	11/07/2025	REGIONAL PUBLIC DEFENDER	1,283.00	Reconciled	

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Page 2
Printed 11:07:48 27 JAN 2026

FLOYD COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H77541	11/07/2025	RELX INC. DBA LEXISNEXIS	143.00	Reconciled	
0101.1001	H77542	11/07/2025	SHERIFF WANDA MASON	1,550.00	Reconciled	
0101.1001	H77543	11/07/2025	SOUTH PLAINS PARTS COMPANY	370.84	Reconciled	
0101.1001	H77544	11/07/2025	TEXAS ASSOCIATION OF COUNTIE	750.00	Reconciled	
0101.1001	H77545	11/07/2025	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	H77546	11/07/2025	TEXAS SECRETARY OF STATE	375.00	Reconciled	
0101.1001	H77547	11/07/2025	WESTERN EQUIPMENT	148.57	Reconciled	
0101.1001	H77548	11/07/2025	WILLIAM C SOWDER	70.98	Reconciled	
0101.1001	H77549	11/07/2025	WRIGHT'S AUTO SERVICE	336.00	Reconciled	
0101.1001	H77550	11/07/2025	ZORA WOODY	48.00	Reconciled	
0101.1001	H77551	11/12/2025	CORINA SUAREZ	15.72	Reconciled	
0101.1001	H77552	11/13/2025	FLOYD COUNTY TAX ASSESSOR	15.00	Reconciled	
*Total Issued for Bank 0101.1001				163,351.32		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				2,781.91		

Bank	Issued Total	Void Total	Adjusted
0101	163,351.32	0.00	163,351.32

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Page 3
Printed 11:07:48 27 JAN 2026

FLOYD COUNTY
Check Register
11/01/2025 - 11/30/2025

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	2,665.02	0.00	2,665.02	2,665.02	0.00
2000	2000 ROAD & BRIDGE - GENERAL	43.02	0.00	43.02	43.02	0.00
4000	4000 LIBRARY FUND	73.87	0.00	73.87	73.87	0.00
None	Imported outstanding check	160,569.41	0.00	160,569.41	160,569.41	0.00
		163,351.32	0.00	163,351.32	163,351.32	0.00

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Page 4

Printed 11:07:48 27 JAN 2026