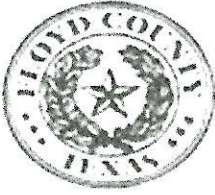


**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
OCT. 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 October 31st, 2025 from Lori Morales, Floyd County Treasurer on November 10th, 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 November 10th, 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

A faint, circular embossed or stamped seal is visible in the lower right corner of the page, partially overlapping the County Clerk's signature area.

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
77348	FLOYD COUNTY TREASURER	C	10-03-2025	10-31-2025	1,120.00
77349	FLOYD COUNTY TAX ASSESSOR	C	10-06-2025	10-31-2025	22.50
77350	AT&T	C	10-07-2025	10-31-2025	533.98
77351	AT&T	C	10-07-2025	10-31-2025	663.34
77352	AT&T - JP 2 & 3	C	10-07-2025	10-31-2025	184.53
77353	OPTIMUM	C	10-07-2025	10-31-2025	319.39
77354	TEXAS ASSOCIATION OF COUNTIES	C	10-07-2025	10-31-2025	1,213.73
77355	XCEL ENERGY	C	10-07-2025	10-31-2025	225.13
77356	AT&T - LOCKNEY LIBRARY	C	10-07-2025	10-31-2025	232.89
77357	8X8, INC.	C	10-10-2025	10-31-2025	1,965.24
77358	ADVANCED BUSINESS SOLUTIONS	C	10-10-2025	10-31-2025	71.45
77359	AMERICAN EXPRESS - BLUE	C	10-10-2025	10-31-2025	2,342.29
77360	AMERICAN EXPRESS - PLUM CARD	C	10-10-2025	10-31-2025	7,571.57
77361	AMERICAN EXPRESS - PLUM CARD	C	10-10-2025	10-31-2025	1,806.43
77362	APEX COLLISION CENTER	C	10-10-2025	10-31-2025	89.99
77363	AQUA ONE	C	10-10-2025	10-31-2025	165.56
77364	ARTIE AGUILAR	I	10-10-2025	10-10-2025	500.00
77365	ASCENDANT HOLLAND'S OFFICE TECH	C	10-10-2025	10-31-2025	359.38
77366	AT&T	C	10-10-2025	10-31-2025	886.56
77367	AT&T	C	10-10-2025	10-31-2025	277.56
77368	AT&T	C	10-10-2025	10-31-2025	59.58
77369	AT&T MOBILITY	C	10-10-2025	10-31-2025	108.24
77370	BAKER AND TAYLOR BOOKS	C	10-10-2025	10-31-2025	475.84
77371	BENCHMARK	C	10-10-2025	10-31-2025	199.57
77372	BILL WELLS CHEVROLET	C	10-10-2025	10-31-2025	584.82
77373	BILL WILLIAMS TIRE CENTER	C	10-10-2025	10-31-2025	3,439.50
77374	BLUE360 MEDIA - LB 413164	C	10-10-2025	10-31-2025	344.27
77375	CARROLL SPRAY PROS	C	10-10-2025	10-31-2025	200.00
77376	CENTRAL PLAINS CENTER	C	10-10-2025	10-31-2025	6,446.00
77377	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	10-10-2025	10-31-2025	446.59
77378	CHILDRESS COUNTY SHERIFF'S OFFICE	C	10-10-2025	10-31-2025	26,125.00
77379	CIRA	C	10-10-2025	10-31-2025	445.90
77380	CITY OF FLOYDADA	C	10-10-2025	10-31-2025	5,956.88
77381	CITY OF LOCKNEY	C	10-10-2025	10-31-2025	438.00
77382	CITY OF LOCKNEY EMS	C	10-10-2025	10-31-2025	500.00
77383	COMDATA	C	10-10-2025	10-31-2025	3,655.30
77384	COMMERCIAL LIGHTING	C	10-10-2025	10-31-2025	1,774.71
77385	COUNTY WIDE COTTON GIN LLC	C	10-10-2025	10-31-2025	465.57
77386	CTSI	C	10-10-2025	10-31-2025	7,310.46
77387	DOUBLE N METAL WORKS, LLC	C	10-10-2025	10-31-2025	264.03
77388	DR. TIMOTHY NYBERG	C	10-10-2025	10-31-2025	900.00
77389	FIRST UNITED METHODIST CHURCH	C	10-10-2025	10-31-2025	40.00
77390	FLOYD COUNTY HESPERIAN-BEACON	C	10-10-2025	10-31-2025	579.00
77391	FLOYDADA ACE HARDWARE	C	10-10-2025	10-31-2025	398.92
77392	FLOYDADA EMS	C	10-10-2025	10-31-2025	500.00
77393	FLOYDADA FIRE DEPARTMENT	C	10-10-2025	10-31-2025	1,850.00
77394	GALLS, LLC	C	10-10-2025	10-31-2025	402.64
77395	GARZA COUNTY LAW ENFORCEMENT CENTER	C	10-10-2025	10-31-2025	3,224.00
77396	GARZA COUNTY TREASURER	C	10-10-2025	10-31-2025	272.20
77397	GOEN AND GOEN	C	10-10-2025	10-31-2025	3,237.50
77398	GOOD HOUSEKEEPING	C	10-10-2025	10-31-2025	24.97
77399	GREEN'S GARAGE	C	10-10-2025	10-31-2025	1,177.20
77400	GT DISTRIBUTORS, INC.	C	10-10-2025	10-31-2025	3,447.74
77401	HALE COUNTY GENERAL FUND	C	10-10-2025	10-31-2025	3,247.29
77402	HAMMONDS SHEET METAL	C	10-10-2025	10-31-2025	297.48
77403	HART INTERCIVIC, INC.	C	10-10-2025	10-31-2025	4,284.47
77404	HOLMES PLUMBING	C	10-10-2025	10-31-2025	87.50
77405	IMAGENET CONSULTING LLC	C	10-10-2025	10-31-2025	8.10

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
77406	LANEY LAW FIRM	C	10-10-2025	10-31-2025	800.00
77407	LEAF	C	10-10-2025	10-31-2025	88.82
77408	LEXIPOL LLC	C	10-10-2025	10-31-2025	6,519.54
77409	LOCAL GOV. SOLUTIONS / DANA DYESS	I	10-10-2025	10-10-2025	2,300.00
77410	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-10-2025	10-31-2025	3,281.00
77411	LUBBOCK GRADER BLADE, INC.	C	10-10-2025	10-31-2025	5,073.60
77412	MAGNOLIA JOURNAL	I	10-10-2025	10-10-2025	40.00
77413	MARK CARROLL - CEA	C	10-10-2025	10-31-2025	260.00
77414	MATTHEW MCARTHUR	C	10-10-2025	10-31-2025	150.00
77415	MAYFIELD PAPER COMPANY	C	10-10-2025	10-31-2025	595.93
77416	NATALIE SNOWDEN	C	10-10-2025	10-31-2025	33.00
77417	NATIONAL ASSOCIATION OF COUNTIES	C	10-10-2025	10-31-2025	450.00
77418	NMS LABS	C	10-10-2025	10-31-2025	235.00
77419	NOVAVISION LLC	C	10-10-2025	10-31-2025	303.97
77420	OPTIMUM	C	10-10-2025	10-31-2025	526.31
77421	OSCAR GARZA	C	10-10-2025	10-31-2025	800.00
77422	PEOPLE	C	10-10-2025	10-31-2025	197.00
77423	PRODUCERS COOP / CLICK CLACK'S	C	10-10-2025	10-31-2025	7,315.99
77424	QUADIENT	C	10-10-2025	10-31-2025	701.85
77425	QUILL.COM	C	10-10-2025	10-31-2025	439.60
77426	QUILL.COM	I	10-10-2025	10-10-2025	775.26
77427	REDWOOD TOXICOLOGY LABORATORY	C	10-10-2025	10-31-2025	14.49
77428	RELX INC. DBA LEXISNEXIS	C	10-10-2025	10-31-2025	143.00
77429	SCRIPT PRINTING, INC.	C	10-10-2025	10-31-2025	183.58
77430	SHERIFF SAL RIVERA	C	10-10-2025	10-31-2025	5,655.00
77431	SHERIFF SAL RIVERA	C	10-10-2025	10-31-2025	1,170.85
77432	SOUTH PLAINS ASSOCIATION	C	10-10-2025	10-31-2025	1,054.88
77433	SOUTH PLAINS COMMUNICATIONS	C	10-10-2025	10-31-2025	150.00
77434	TEXAS SELECT FENCING OF WEST TEXAS	C	10-10-2025	10-31-2025	2,415.00
77435	TEXAS A&M AGRILIFE EXT. SERVICE	C	10-10-2025	10-31-2025	100.00
77436	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2025	10-31-2025	280.00
77437	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2025	10-31-2025	40,520.00
77438	TEXAS DEPT. OF STATE HEALTH SERVICE	C	10-10-2025	10-31-2025	23.79
77439	TEXAS PLAINS TRAIL	C	10-10-2025	10-31-2025	1,200.00
77440	TIME	C	10-10-2025	10-31-2025	10.00
77441	VESTIS	C	10-10-2025	10-31-2025	819.00
77442	VISUAL EDGE IT INC.	C	10-10-2025	10-31-2025	322.52
77443	WARREN CAT - PRECINCT 2	C	10-10-2025	10-31-2025	8,935.97
77444	WARREN CAT - PRECINCT 4	C	10-10-2025	10-31-2025	3,983.40
77445	WESTERN EQUIPMENT	C	10-10-2025	10-31-2025	86.40
77446	WORKQUEST	C	10-10-2025	10-31-2025	185.80
77447	WRIGHT'S AUTO SERVICE	C	10-10-2025	10-31-2025	2,227.68
77448	LOCAL GOV. SOLUTIONS / DANA DYESS	I	10-14-2025	10-14-2025	900.00
77449	LUCIANO HERNANDEZ	C	10-14-2025	10-31-2025	743.52
77450	TEXAS DEPT. OF MOTOR VEHICLES	C	10-15-2025	10-31-2025	14.50
77451	OMNIBASE SERVICES OF TEXAS LP	C	10-15-2025	10-31-2025	66.00
77452	SEVENTH COURT OF APPEALS, CLERK	C	10-15-2025	10-31-2025	65.00
77453	STATE COMPTROLLER "EFT"	C	10-15-2025	10-31-2025	356.42
77454	STATE COMPTROLLER "EFT"	C	10-15-2025	10-31-2025	1,725.60
77455	STATE COMPTROLLER "EFT"	C	10-15-2025	10-31-2025	19,051.65
77456	STATE COMPTROLLER "EFT"	C	10-15-2025	10-31-2025	446.00
77457	STATE COMPTROLLER "EFT"	C	10-15-2025	10-31-2025	34.20
77458	AT&T	C	10-22-2025	10-31-2025	1,688.07
77459	AT&T	C	10-22-2025	10-31-2025	59.58
77460	AT&T MOBILITY	C	10-22-2025	10-31-2025	1,022.13
77461	ATMOS - AG BUILDING	C	10-22-2025	10-31-2025	24.44
77462	ATMOS - VIP BUILDING	C	10-22-2025	10-31-2025	39.46
77463	ATMOS ENERGY SHERIFF	C	10-22-2025	10-31-2025	27.49

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77464	FLOYD COUNTY TAX ASSESSOR	C	10-22-2025	10-31-2025	7.50
77465	GREAT AMERICA FINANCIAL SERVICES	C	10-22-2025	10-31-2025	775.51
77466	XCEL ENERGY	C	10-22-2025	10-31-2025	90.47
77467	XCEL ENERGY	C	10-22-2025	10-31-2025	42.88
77468	XCEL ENERGY	C	10-22-2025	10-31-2025	146.14
77469	AT&T	I	10-27-2025	10-27-2025	917.85
77470	AT&T	I	10-27-2025	10-27-2025	280.18
77471	AT&T	I	10-27-2025	10-27-2025	663.34
77472	BENCHMARK	I	10-27-2025	10-27-2025	475.18
77473	MOTOROLA SOLUTIONS, INC.	I	10-27-2025	10-27-2025	3,900.00
77474	OPTIMUM	I	10-27-2025	10-27-2025	319.77
77475	VISUAL EDGE IT INC.	I	10-27-2025	10-27-2025	208.67
77476	XCEL ENERGY	I	10-27-2025	10-27-2025	181.03
77477	ATMOS - LOCKNEY LIBRARY	I	10-27-2025	10-27-2025	50.09
77478	AT&T - LOCKNEY LIBRARY	I	10-29-2025	10-29-2025	233.70
77479	LOCAL GOV. SOLUTIONS / DANA DYESS	I	10-29-2025	10-29-2025	400.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	12,145.07
CHECKS CASHED	116	226,950.32
VOID CHECKS	0	0.00
TOTAL	132	239,095.39