

**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
JAN. 2026**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

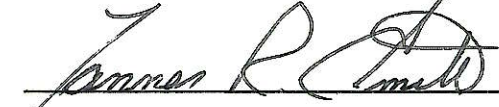
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending January 31st 2026 from Lori Morales, Floyd County Treasurer on February 9th, 2026

According to the report, Floyd County has cash on hand of \$ 4,317,210.69 including deposits of \$ 229,385.53

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 February 9th, 2026



Tanner Smith, Precinct # 1



Tanner Young, Precinct # 3



Clint Bigham, Precinct # 2



David Martinez, Precinct # 4



Marty Lucke, County Judge



Keelee Rawls, County Clerk

FLOYD COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	77661	01/05/2026	AT&T - JP 2 & 3	195.12	Reconciled	
0101.1001	77662	01/05/2026	AT&T - LOCKNEY LIBRARY	230.59	Reconciled	
0101.1001	77663	01/05/2026	AT&T	1,326.68	Reconciled	
0101.1001	77664	01/05/2026	AT&T	59.36	Reconciled	
0101.1001	77665	01/05/2026	OPTIMUM	761.22	Reconciled	
0101.1001	77666	01/05/2026	XCEL ENERGY	157.52	Reconciled	
0101.1001	77667	01/05/2026	DANTE PAZ	200.00	Reconciled	
0101.1001	77668	01/08/2026	8X8, INC.	1,975.60	Reconciled	
0101.1001	77669	01/08/2026	ADVANCE ELEVATOR, INC	1,250.00	Reconciled	
0101.1001	77670	01/08/2026	ADVANCED BUSINESS SOLUTIONS	33.39	Reconciled	
0101.1001	77671	01/08/2026	ALLIED COMPLIANCE SERVICES,	395.00	Reconciled	
0101.1001	77672	01/08/2026	AMERICAN EXPRESS - BLUE	1,543.31	Void	
0101.1001	77673	01/08/2026	AMERICAN EXPRESS - PLUM CARD	9,373.93	Reconciled	
0101.1001	77674	01/08/2026	ANIMAL CLINIC OF PLAINVIEW	41.06	Reconciled	
0101.1001	77675	01/08/2026	AQUA ONE	330.94	Reconciled	
0101.1001	77676	01/08/2026	ASCENDANT HOLLAND'S OFFICE T	406.67	Reconciled	
0101.1001	77677	01/08/2026	ASHLEIGH HILLMEYER	9.72	Issued	
0101.1001	77678	01/08/2026	AT&T	280.18	Reconciled	
0101.1001	77679	01/08/2026	AT&T	910.62	Reconciled	
0101.1001	77680	01/08/2026	AT&T	536.81	Reconciled	
0101.1001	77681	01/08/2026	BENCHMARK	218.85	Issued	
0101.1001	77682	01/08/2026	BRUSH AUTO AND TRUCK SERVICE	1,391.65	Reconciled	
0101.1001	77683	01/08/2026	CHILDRESS REGIONAL	1,076.00	Reconciled	
0101.1001	77684	01/08/2026	CIRA	891.80	Issued	
0101.1001	77685	01/08/2026	CITY OF FLOYDADA	6,378.62	Void	
0101.1001	77686	01/08/2026	CITY OF LOCKNEY EMS	500.00	Reconciled	
0101.1001	77687	01/08/2026	CITY OF LOCKNEY	188.00	Reconciled	
0101.1001	77688	01/08/2026	COMDATA	2,155.95	Reconciled	
0101.1001	77689	01/08/2026	COUNTY WIDE COTTON GIN LLC	7.27	Reconciled	
0101.1001	77690	01/08/2026	CTSI	15,826.19	Reconciled	
0101.1001	77691	01/08/2026	DAVID KEMP	300.00	Reconciled	
0101.1001	77692	01/08/2026	DE LAGE LANDEN FINANCIAL SER	483.68	Reconciled	
0101.1001	77693	01/08/2026	DOUBLE N METAL WORKS, LLC	761.31	Reconciled	
0101.1001	77694	01/08/2026	DOUG'S ADVANCED AUTOMOTIVE	204.50	Reconciled	
0101.1001	77695	01/08/2026	EMILY TEEGARDIN	500.00	Issued	
0101.1001	77696	01/08/2026	FINANCIAL INTELLIGENCE LLC	3,302.81	Reconciled	

FLOYD COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0101.1001 77697	01/08/2026	FLOYD CO CENTRAL APPRAISAL D	30,175.25	Reconciled	
	0101.1001 77698	01/08/2026	FLOYD COUNTY HESPERIAN-BEACO	564.00	Reconciled	
	0101.1001 77699	01/08/2026	FLOYDADA ACE HARDWARE	327.57	Reconciled	
	0101.1001 77700	01/08/2026	GARZA COUNTY LAW ENFORCEMENT	2,160.00	Reconciled	
	0101.1001 77701	01/08/2026	GOEN AND GOEN	50.00	Reconciled	
	0101.1001 77702	01/08/2026	GREEN'S GARAGE	122.10	Reconciled	
	0101.1001 77703	01/08/2026	HALE COUNTY GENERAL FUND	124.00	Reconciled	
	0101.1001 77704	01/08/2026	HAMMONDS SHEET METAL	285.50	Reconciled	
	0101.1001 77705	01/08/2026	INGRAM	36.00	Reconciled	
	0101.1001 77706	01/08/2026	JUSTIN KIECHLER	500.00	Reconciled	
	0101.1001 77707	01/08/2026	KNAPP & COMPANY, P.C.	29,398.00	Reconciled	
	0101.1001 77708	01/08/2026	KRISTY LEFEVRE	87.12	Reconciled	
	0101.1001 77709	01/08/2026	LEADS ONLINE	2,396.00	Reconciled	
	0101.1001 77710	01/08/2026	LEAF	88.82	Reconciled	
	0101.1001 77711	01/08/2026	LEX HERRINGTON	100.00	Reconciled	
	0101.1001 77712	01/08/2026	LOCAL GOVERNMENT SOLUTIONS,	5,681.00	Reconciled	
	0101.1001 77713	01/08/2026	MARK CARROLL - CEA	63.00	Reconciled	
	0101.1001 77714	01/08/2026	MAYFIELD PAPER COMPANY	655.34	Reconciled	
	0101.1001 77715	01/08/2026	MOORE-ROSE-WHITE FUNERAL HOM	2,140.00	Reconciled	
	0101.1001 77716	01/08/2026	NATALIE SNOWDEN	60.00	Reconciled	
	0101.1001 77717	01/08/2026	NIKKI RAINWATER	479.20	Reconciled	
	0101.1001 77718	01/08/2026	NMS LABS	480.00	Reconciled	
	0101.1001 77719	01/08/2026	OSCAR GARZA	800.00	Reconciled	
	0101.1001 77720	01/08/2026	PARMER COUNTY SHERIFF'S	1,243.50	Reconciled	
	0101.1001 77721	01/08/2026	PRODUCERS COOP / CLICK CLACK	27,683.13	Reconciled	
	0101.1001 77722	01/08/2026	QUADIENT	701.85	Reconciled	
	0101.1001 77723	01/08/2026	QUILL.COM	417.11	Reconciled	
	0101.1001 77724	01/08/2026	RELX INC. DBA LEXISNEXIS	143.00	Reconciled	
	0101.1001 77725	01/08/2026	SCOTT MERRIMAN INCORPORATION	1,295.58	Reconciled	
	0101.1001 77726	01/08/2026	SHERIFF SAL RIVERA	39.75	Reconciled	
	0101.1001 77727	01/08/2026	SOUTH PLAINS PARTS COMPANY	85.16	Reconciled	
	0101.1001 77728	01/08/2026	STACY L GRANT	480.00	Reconciled	
	0101.1001 77729	01/08/2026	TEXAS ASSOCIATION OF COUNTIE	1,000.00	Reconciled	
	0101.1001 77730	01/08/2026	TEXAS ASSOCIATION OF COUNTIE	1,225.74	Reconciled	
	0101.1001 77731	01/08/2026	TEXAS ASSOCIATION OF COUNTIE	200.00	Reconciled	
	0101.1001 77732	01/08/2026	TEXAS ASSOCIATION OF COUNTIE	70.00	Reconciled	

FLOYD COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Pavee	Check Amount	Status	Recon Diff
0101.1001	77733	01/08/2026	TEXAS DEPT. OF STATE HEALTH	7.32	Reconciled	
0101.1001	77734	01/08/2026	TYLER TECHNOLOGIES, INC.	5,637.21	Reconciled	
0101.1001	77735	01/08/2026	VESTIS	859.88	Reconciled	
0101.1001	77736	01/08/2026	VISUAL EDGE IT INC.	312.33	Issued	
0101.1001	77737	01/08/2026	WARREN CAT - PRECINCT 1	2,561.68	Reconciled	
0101.1001	77738	01/08/2026	WARREN CAT - PRECINCT 2	595.10	Reconciled	
0101.1001	77739	01/08/2026	WARREN CAT - PRECINCT 4	2,105.20	Reconciled	
0101.1001	77740	01/08/2026	WEST TEXAS COUNTY JUDGES & C	250.00	Reconciled	
0101.1001	77741	01/08/2026	WESTERN EQUIPMENT	224.29	Reconciled	
0101.1001	77742	01/08/2026	WILLIAM C SOWDER	141.96	Reconciled	
0101.1001	77743	01/08/2026	WRIGHT'S AUTO SERVICE	225.00	Reconciled	
0101.1001	77744	01/08/2026	AT&T MOBILITY	108.74	Reconciled	
0101.1001	77745	01/08/2026	BILL WILLIAMS TIRE CENTER	3,470.00	Reconciled	
0101.1001	77746	01/08/2026	BILLY BRUCE & KRISTY ANN LEF	269.18	Void	
0101.1001	77747	01/08/2026	CHILDRESS COUNTY SHERIFF'S O	10,080.00	Reconciled	
0101.1001	77748	01/08/2026	SHERIFF SAL RIVERA	4,095.00	Reconciled	
0101.1001	77749	01/08/2026	SHERIFF SAL RIVERA	39.75	Reconciled	
0101.1001	77750	01/08/2026	SIGNS ON THE GO	288.60	Reconciled	
0101.1001	77751	01/08/2026	WRIGHT'S AUTO SERVICE	247.62	Reconciled	
0101.1001	77752	01/12/2026	BILL WILLIAMS TIRE CENTER	269.18	Reconciled	
0101.1001	77753	01/12/2026	CHILDRESS CO.SHERIFF'S OFFIC	181.95	Reconciled	
0101.1001	77754	01/13/2026	FLOYD COUNTY TAC	15.00	Reconciled	
0101.1001	77755	01/20/2026	ADVANCED BUSINESS SOLUTIONS	81.28	Reconciled	
0101.1001	77756	01/20/2026	AQUA ONE	318.08	Reconciled	
0101.1001	77757	01/20/2026	AT&T MOBILITY	1,022.20	Issued	
0101.1001	77758	01/20/2026	AT&T	1,688.07	Issued	
0101.1001	77759	01/20/2026	AT&T	59.36	Issued	
0101.1001	77760	01/20/2026	BENCHMARK	328.93	Issued	
0101.1001	77761	01/20/2026	BILL WILLIAMS TIRE CENTER	629.28	Reconciled	
0101.1001	77762	01/20/2026	COUNTY JUDGES & COMMISSIONER	1,728.00	Issued	
0101.1001	77763	01/20/2026	COVENANT WEST TEXAS FAMILY M	72.00	Issued	
0101.1001	77764	01/20/2026	DOUBLE N METAL WORKS, LLC	772.53	Issued	
0101.1001	77765	01/20/2026	FLOYDADA SPIRIT OF SHARING	2,000.00	Issued	
0101.1001	77766	01/20/2026	GARZA COUNTY LAW ENFORCEMENT	1,152.00	Issued	
0101.1001	77767	01/20/2026	GOVERNMENT FORMS & SUPPLIES	1,185.16	Reconciled	
0101.1001	77768	01/20/2026	GREATAMERICA FINANCIAL SERVI	424.16	Issued	

FLOYD COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Pavee	Check Amount	Status	Recon Diff
0101.1001	77769	01/20/2026	JC'S TERMINIX INC	357.69	Issued	
0101.1001	77770	01/20/2026	OPTIMUM	84.66	Issued	
0101.1001	77771	01/20/2026	SCRIPT PRINTING, INC.	352.36	Issued	
0101.1001	77772	01/20/2026	STICK'S AUTOMOTIVE	811.25	Reconciled	
0101.1001	77773	01/20/2026	TEXAS DEPARTMENT OF STATE HE	9.15	Issued	
0101.1001	77774	01/20/2026	TEXAS PANHANDLE FORENSICS	2,775.00	Reconciled	
0101.1001	77775	01/20/2026	THOMSON REUTERS - WEST	101.00	Issued	
0101.1001	77776	01/20/2026	VESTIS	1,504.79	Issued	
0101.1001	77777	01/20/2026	W. J. MANGOLD MEMORIAL HOSPI	1,344.00	Reconciled	
0101.1001	77778	01/20/2026	WARREN CAT - PRECINCT 1	4,847.88	Void	
0101.1001	77779	01/20/2026	WARREN CAT - PRECINCT 2	121.56	Issued	
0101.1001	77780	01/20/2026	WARREN CAT - PRECINCT 4	6,784.29	Issued	
0101.1001	77781	01/20/2026	WORK WEAR SAFETY SHOES	375.59	Issued	
0101.1001	77782	01/20/2026	XCEL ENERGY	195.74	Issued	
0101.1001	77783	01/21/2026	WARREN CAT - PRECINCT 1	4,847.88	Issued	
0101.1001	77784	01/22/2026	AMERICAN EXPRESS - BLUE	6,439.90	Void	
0101.1001	77785	01/22/2026	CITY OF FLOYDADA	5,378.62	Reconciled	
0101.1001	77786	01/22/2026	FLOYDADA EMS	1,000.00	Reconciled	
0101.1001	77787	01/22/2026	HART INTERCIVIC, INC.	3,703.11	Issued	
0101.1001	77788	01/23/2026	FLOYD COUNTY TREASURER	1,100.00	Reconciled	
0101.1001	77789	01/28/2026	AT&T	663.34	Issued	
0101.1001	77790	01/28/2026	ATMOS - VIP BUILDING	314.03	Issued	
0101.1001	77791	01/28/2026	ATMOS ENERGY ROAD & BRIDGE	131.43	Issued	
0101.1001	77792	01/28/2026	ATMOS ENERGY SHERIFF	262.67	Void	
0101.1001	77793	01/28/2026	GREATAMERICA FINANCIAL SERVI	169.56	Issued	
0101.1001	77794	01/28/2026	ATMOS - AG BUILDING	159.24	Issued	
0101.1001	77795	01/28/2026	ATMOS ENERGY SHERIFF	103.43	Issued	
0101.1001	77796	01/28/2026	ATMOS ENERGY FLOYDADA LIBRAR	255.51	Issued	
0101.1001	77797	01/28/2026	OPTIMUM	235.03	Issued	
0101.1001	77798	01/29/2026	AT&T	279.55	Issued	
0101.1001	77799	01/29/2026	AT&T	910.62	Issued	
0101.1001	77800	01/29/2026	ATMOS - LOCKNEY LIBRARY	164.47	Issued	
0101.1001	77801	01/29/2026	ATMOS ENERGY JP 2 & 3	96.26	Issued	
0101.1001	77802	01/29/2026	SEVENTH COURT OF APPEALS, CL	36.60	Issued	
0101.1001	77803	01/29/2026	STATE COMPROLLER "EFT"	15,424.59	Reconciled	
0101.1001	DD11	01/22/2026	AMERICAN EXPRESS - BLUE	6,439.90	Void	

Prepared by: Lori Morales
AP.CK.REGISTER

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FLOYD COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD12	01/22/2026	AMERICAN EXPRESS - BLUE	5,832.06	Reconciled	
*Total Issued for Bank 0101.1001				282,620.87		
*Total Voids for Bank 0101.1001				26,181.46		
*Total Adjusted for Bank 0101.1001				256,439.41		

Issued Total	Void Total	Adjusted
282,620.87	26,181.46	256,439.41

FLOYD COUNTY
Check Register
01/01/2026 - 01/31/2026

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	205,604.62	18,893.99	186,710.63	181,765.26	4,945.37
2000	2000 ROAD & BRIDGE - GENERAL	5,565.45	273.01	5,292.44	5,292.44	0.00
2001	2001 ROAD & BRIDGE - PCT 1 F	12,769.52	4,847.88	7,921.64	7,921.64	0.00
2002	2002 ROAD & BRIDGE - PCT 2 F	1,686.00	0.00	1,686.00	1,686.00	0.00
2003	2003 ROAD & BRIDGE - PCT 3 F	10,186.80	0.00	10,186.80	10,186.80	0.00
2004	2004 ROAD & BRIDGE - PCT 4 F	26,038.50	0.00	26,038.50	26,038.50	0.00
2401	2401 LEOSE FUND	2,660.07	1,773.38	886.69	0.00	886.69
4000	4000 LIBRARY FUND	2,404.72	393.20	2,011.52	2,011.52	0.00
4002	4002 LAW LIBRARY FUND	244.00	0.00	244.00	244.00	0.00
9100	9100 STATE TRUST FUND	15,461.19	0.00	15,461.19	15,461.19	0.00
		282,620.87	26,181.46	256,439.41	250,607.35	5,832.06

Fund Description
 1000 GENERAL FUND
 2000 ROAD & BRIDGE - GENERAL
 2001 ROAD & BRIDGE - PCT 1 F
 2002 ROAD & BRIDGE - PCT 2 F
 2003 ROAD & BRIDGE - PCT 3 F
 2004 ROAD & BRIDGE - PCT 4 F
 2401 LEOSE FUND
 4000 LIBRARY FUND
 4002 LAW LIBRARY FUND
 9100 STATE TRUST FUND