FLOYD COUNTY MONTHLY REPORT

countytreasurer@co.floyd.tx.us

MONTH OF December, 2025

FLOYD COUNTY
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	77564	12/03/2025	ATMOS - AG BUILDING	75.89	Reconciled	
0101.1001	77565	12/03/2025	ATMOS - LOCKNEY LIBRARY	53.57	Reconciled	
0101.1001	77566	12/03/2025	ATMOS - VIP BUILDING	188.08	Reconciled	
0101.1001	77567	12/03/2025	XCEL ENERGY	154.17	Reconciled	
0101.1001	77568	12/05/2025	8X8, INC.	1,977.98	Reconciled	
0101.1001	77569	12/05/2025	ADVANCED BUSINESS SOLUTIONS	68.15	Reconciled	
0101.1001	77570	12/05/2025	ALFONSO RAISSEZ	250.00	Reconciled	
0101.1001	77571	12/05/2025	ALLIED COMPLIANCE SERVICES,	248.00	Reconciled	
0101.1001	77572	12/05/2025	AMERICAN EXPRESS - PLUM CARD	11,011.80	Reconciled	
0101.1001	77573	12/05/2025	AQUA ONE	188.06	Reconciled	
0101.1001	77574	12/05/2025	ASHLEIGH HILLMEYER	47.93	Issued	
0101.1001	77575	12/05/2025	AT&T - JP 2 & 3	195.12	Reconciled	
0101.1001	77576	12/05/2025	AT&T - LOCKNEY LIBRARY	220.57	Reconciled	
0101.1001	77577	12/05/2025	AT&T MOBILITY	108.24	Reconciled	
0101.1001	77578	12/05/2025	AT&T	1,688.07	Reconciled	
0101.1001	77579	12/05/2025	AT&T	663.34	Reconciled	
0101.1001	77580	12/05/2025	AT&T	1,194.87	Reconciled	
0101.1001	77581	12/05/2025	AT&T	59.58	Reconciled	
0101.1001	77582	12/05/2025	AT&T	536.81	Reconciled	
0101.1001	77583	12/05/2025	BENCHMARK	1,524.06	Reconciled	
0101.1001	77584	12/05/2025	BILL WILLIAMS TIRE CENTER	5,205.00	Void	
0101.1001	77585	12/05/2025	CENTRAL PLAINS CENTER	8,500.00	Reconciled	
0101.1001	77586	12/05/2025	CHILDRESS CO.SHERIFF'S OFFIC	116.76	Reconciled	
0101.1001	77587	12/05/2025	CHILDRESS COUNTY SHERIFF'S O	8,520.00	Reconciled	
0101.1001	77588	12/05/2025	CITY OF FLOYDADA	4,607.77	Reconciled	
0101.1001	77589	12/05/2025	CITY OF LOCKNEY	188.00	Reconciled	
0101.1001	77590	12/05/2025	COMDATA	2,257.81	Reconciled	
0101.1001	77591	12/05/2025	CRISIS CENTER OF THE PLAINS	1,000.00	Reconciled	
0101.1001	77592	12/05/2025	CTSI	42,114.69	Reconciled	
0101.1001	77593	12/05/2025	D2 TAE4-HYDP	268.00	Issued	
0101.1001	77594	12/05/2025	D2 TEAFCS	200.00	Reconciled	
0101.1001	77595	12/05/2025	DAVIS LUMBER COMPANY	6.00	Reconciled	
0101.1001	77596	12/05/2025	ELI VAN GUNDY	170.00	Reconciled	
0101.1001	77597	12/05/2025	EMILY TEEGARDIN	1,132.49	Reconciled	
0101.1001	77598	12/05/2025	FINANCIAL INTELLIGENCE LLC	2,800.00	Reconciled	
0101.1001	77599	12/05/2025	FIRST UNITED METHODIST CHURC	2,000.00	Issued	

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0101.1001	77600	12/05/2025	FLOYD COUNTY CHILD WELFARE B	8,500.00	Reconciled	
0101.1001	77601	12/05/2025	FLOYD COUNTY HESPERIAN-BEACO	1,071.00	Reconciled	
0101.1001	77602	12/05/2025	FLOYD COUNTY HISTORICAL MUSE	3,000.00	Reconciled	
0101.1001	77603	12/05/2025	FLOYD COUNTY SOIL AND WATER	3,500.00	Reconciled	
0101.1001	77604	12/05/2025	FLOYDADA ACE HARDWARE	1,580.90	Reconciled	
0101.1001	77605	12/05/2025	FLOYDADA FIRE DEPARTMENT	6,500.00	Reconciled	
0101.1001	77606	12/05/2025	GARZA COUNTY LAW ENFORCEMENT	2,232.00	Reconciled	
0101.1001	77607	12/05/2025	GOEN AND GOEN	588.00	Reconciled	
0101.1001	77608	12/05/2025	GREAT AMERICA FINANCIAL SERV	169.56	Reconciled	
0101.1001	77609	12/05/2025	HAMMONDS SHEET METAL	500.00	Reconciled	
0101.1001	77610	12/05/2025	INGRAM	1,062.11	Reconciled	
0101.1001	77611	12/05/2025	JC'S TERMINIX INC	357.69	Reconciled	
0101.1001	77612	12/05/2025	LEAF	88.82	Reconciled	
0101.1001	77613	12/05/2025	LOCAL GOVERNMENT SOLUTIONS,	7,397.00	Reconciled	
0101.1001	77614	12/05/2025	LOCKNEY VOLUNTEER FIRE DEPT.	6,500.00	Reconciled	
0101.1001	77615	12/05/2025	LUBBOCK GRADER BLADE, INC.	9,722.60	Reconciled	
0101.1001	77616	12/05/2025	LYNN COUNTY SHERIFF'S OFFICE	47.10	Reconciled	
0101.1001	77617	12/05/2025	MARTY C LUCKE	837.71	Reconciled	
0101.1001	77618	12/05/2025	MAYFIELD PAPER COMPANY	432.13	Reconciled	
0101.1001	77619	12/05/2025	NMS LABS	950.00	Reconciled	
0101.1001	77620	12/05/2025	OPTIMUM	761.34	Reconciled	
0101.1001	77621	12/05/2025	PARMER COUNTY SHERIFF'S	1,190.00	Reconciled	
0101.1001	77622	12/05/2025	PHILIP J. DAVIS PH.D.	250.00	Reconciled	
0101.1001	77623	12/05/2025	PRODUCERS COOP / CLICK CLACK	1,942.36	Reconciled	
0101.1001	77624	12/05/2025	QUILL.COM	257.40	Reconciled	
0101.1001	77625	12/05/2025	RELX INC. DBA LEXISNEXIS	143.00	Reconciled	
0101.1001	77626	12/05/2025	RL AUTO DETAILING	65.00	Reconciled	
0101.1001	77627	12/05/2025	SAVANAH J. KINGCADE	720.00	Reconciled	
0101.1001	77628	12/05/2025	SCOTT MERRIMAN INCORPORATION	1,109.95	Reconciled	
0101.1001	77629	12/05/2025	SCRIPT PRINTING, INC.	492.92	Reconciled	
0101.1001	77630	12/05/2025	SHERIFF SAL RIVERA	1,885.00	Reconciled	
0101.1001	77631	12/05/2025	SHERIFF SAL RIVERA	251.91	Reconciled	
0101.1001	77632	12/05/2025	SHERIFF WANDA MASON	1,500.00	Reconciled	
0101.1001	77633	12/05/2025	SOUTH PLAINS PARTS COMPANY	57.51	Reconciled	
0101.1001	77634	12/05/2025	TEXAS ASSOCIATION OF COUNTIE	5,908.50	Reconciled	
0101.1001	77635	12/05/2025	TEXAS DEPT. OF STATE HEALTH	18.30	Reconciled	

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0101.1001	77636	12/05/2025	TEXAS PANHANDLE FORENSICS	2,715.00	Reconciled	
0101.1001	77637	12/05/2025	TEXAS TECH UNIVERSITY	300.00	Reconciled	
0101.1001	77638	12/05/2025	VESTIS	1,023.75	Reconciled	
0101.1001	77639	12/05/2025	VISUAL EDGE IT INC.	234.67	Reconciled	
0101.1001	77640	12/05/2025	WARREN CAT - PRECINCT 1	3,070.18	Reconciled	
0101.1001	77641	12/05/2025	WARREN CAT - PRECINCT 4	970.78	Reconciled	
0101.1001	77642	12/05/2025	WESTERN EQUIPMENT	267.91	Reconciled	
0101.1001	77643	12/05/2025	WRIGHT'S AUTO SERVICE	859.56	Reconciled	
0101.1001	77644	12/08/2025	OSCAR GARZA	800.00	Reconciled	
0101.1001	77645	12/08/2025	CAPROCK COMMUNITY LITERACY	2,500.00	Issued	
0101.1001	77646	12/12/2025	AT&T	59.58	Reconciled	
0101.1001	77647	12/12/2025	VISUAL EDGE IT INC.	103.66	Reconciled	
0101.1001	77648	12/23/2025	AT&T MOBILITY	1,021.69	Reconciled	
0101.1001	77649	12/23/2025	AT&T	1,688.07	Reconciled	
0101.1001	77650	12/23/2025	AT&T	59.58	Reconciled	
0101.1001	77651	12/23/2025	ATMOS - AG BUILDING	238.21	Issued	
0101.1001	77652	12/23/2025	ATMOS - LOCKNEY LIBRARY	143.22	Issued	
0101.1001	77653	12/23/2025	ATMOS - VIP BUILDING	377.27	Issued	
0101.1001	77654	12/23/2025	ATMOS ENERGY FLOYDADA LIBRAR	246.39	Issued	
0101.1001	77655	12/23/2025	ATMOS ENERGY JP 2 & 3	51.57	Issued	
0101.1001	77656	12/23/2025	BENCHMARK	623.84	Reconciled	
0101.1001	77657	12/23/2025	FLOYD COUNTY TAC	15.00	Issued	
0101.1001	77658	12/23/2025	GREAT AMERICA FINANCIAL SERV	749.51	Reconciled	
0101.1001	77659	12/23/2025	OPTIMUM	84.74	Reconciled	
0101.1001	77660	12/23/2025	XCEL ENERGY	195.37	Issued	
***Total Issued for Bank 0101.1001**				**189,530.17**		
***Total Voids for Bank 0101.1001**				**5,205.00**		
***Total Adjusted for Bank 0101.1001**				**184,325.17**		

Issued Total	Void Total	Adjusted
189,530.17	**5,205.00**	**184,325.17**

FLOYD COUNTY
Check Register
12/01/2025 - 12/31/2025

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	164,803.92	0.00	164,803.92	164,803.92	0.00
2000	2000 ROAD & BRIDGE - GENERAL	364.95	0.00	364.95	364.95	0.00
2001	2001 ROAD & BRIDGE - PCT 1 F	4,217.48	0.00	4,217.48	4,217.48	0.00
2002	2002 ROAD & BRIDGE - PCT 2 F	7,126.94	5,205.00	1,921.94	1,921.94	0.00
2003	2003 ROAD & BRIDGE - PCT 3 F	262.34	0.00	262.34	262.34	0.00
2004	2004 ROAD & BRIDGE - PCT 4 F	9,789.81	0.00	9,789.81	9,789.81	0.00
4000	4000 LIBRARY FUND	2,821.73	0.00	2,821.73	2,821.73	0.00
4002	4002 LAW LIBRARY FUND	143.00	0.00	143.00	143.00	0.00
		189,530.17	5,205.00	184,325.17	184,325.17	0.00