

**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
FEB. 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 February 28th 2026 from Lori Morales, Floyd County Treasurer on March 9th, 2026

According to the report, Floyd County has cash on hand of \$ 4,706,745.93 including deposits of \$ 836,377.14

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 March 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

COPY

FLOYD COUNTY
Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	77804	02/06/2026	8X8, INC.	1,981.36	Reconciled	
0101.1001	77805	02/06/2026	AMERICAN EXPRESS - PLUM CARD	7,892.38	Reconciled	
0101.1001	77806	02/06/2026	ASHLEIGH HILLMEYER	132.47	Reconciled	
0101.1001	77807	02/06/2026	AT&T - JP 2 & 3	184.97	Reconciled	
0101.1001	77808	02/06/2026	AT&T - LOCKNEY LIBRARY	230.40	Reconciled	
0101.1001	77809	02/06/2026	AT&T MOBILITY	108.74	Reconciled	
0101.1001	77810	02/06/2026	AT&T	536.81	Reconciled	
0101.1001	77811	02/06/2026	BENCHMARK	328.27	Reconciled	
0101.1001	77812	02/06/2026	BILL WELLS CHEVROLET	2,853.40	Reconciled	
0101.1001	77813	02/06/2026	CHILDRESS CO.SHERIFF'S OFFIC	136.12	Reconciled	
0101.1001	77814	02/06/2026	CHILDRESS COUNTY SHERIFF'S O	10,140.00	Reconciled	
0101.1001	77815	02/06/2026	CIRA	2,665.90	Reconciled	
0101.1001	77816	02/06/2026	CITY OF FLOYDADA	6,166.33	Reconciled	
0101.1001	77817	02/06/2026	CITY OF LOCKNEY EMS	500.00	Reconciled	
0101.1001	77818	02/06/2026	CITY OF LOCKNEY	188.00	Reconciled	
0101.1001	77819	02/06/2026	COMDATA	2,506.35	Reconciled	
0101.1001	77820	02/06/2026	COMMERCIAL LIGHTING COMPANY	1,194.22	Reconciled	
0101.1001	77821	02/06/2026	COUNTY WIDE COTTON GIN LLC	75.24	Reconciled	
0101.1001	77822	02/06/2026	CTSI	6,441.62	Reconciled	
0101.1001	77823	02/06/2026	DE LAGE LANDEN FINANCIAL SER	222.23	Reconciled	
0101.1001	77824	02/06/2026	FINANCIAL INTELLIGENCE LLC	1,400.00	Reconciled	
0101.1001	77825	02/06/2026	FLOYD COUNTY 4-H	70.00	Void	
0101.1001	77826	02/06/2026	FLOYDADA ACE HARDWARE	1,102.86	Reconciled	
0101.1001	77827	02/06/2026	FLOYDADA EMS	500.00	Reconciled	
0101.1001	77828	02/06/2026	GALLS, LLC	344.99	Reconciled	
0101.1001	77829	02/06/2026	GREEN'S GARAGE	1,426.04	Reconciled	
0101.1001	77830	02/06/2026	HALE COUNTY	1,416.73	Reconciled	
0101.1001	77831	02/06/2026	HOLMES PLUMBING	352.80	Reconciled	
0101.1001	77832	02/06/2026	INGRAM	351.78	Reconciled	
0101.1001	77833	02/06/2026	JIM SHAW	240.00	Reconciled	
0101.1001	77834	02/06/2026	LEAF	88.82	Reconciled	
0101.1001	77835	02/06/2026	LOCAL GOVERNMENT SOLUTIONS,	3,761.00	Reconciled	
0101.1001	77836	02/06/2026	LOCKNEY AUTOMOTIVE	1,878.72	Reconciled	
0101.1001	77837	02/06/2026	LUBBOCK GRADER BLADE, INC.	2,536.80	Reconciled	
0101.1001	77838	02/06/2026	LYNN COUNTY SHERIFF'S OFFICE	2,257.20	Reconciled	
0101.1001	77839	02/06/2026	MAYFIELD PAPER COMPANY	658.77	Reconciled	

Prepared by: Lori Morales
AP.CK.REGISTER

FLOYD COUNTY
Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	77840	02/06/2026	MOTOROLA SOLUTIONS, INC.	2,505.00	Reconciled	
0101.1001	77841	02/06/2026	OPTIMUM	526.19	Reconciled	
0101.1001	77842	02/06/2026	OSCAR GARZA	800.00	Reconciled	
0101.1001	77843	02/06/2026	PARMER COUNTY SHERIFF'S	17,648.50	Reconciled	
0101.1001	77844	02/06/2026	PRODUCERS COOP / CLICK CLACK	19,655.75	Reconciled	
0101.1001	77845	02/06/2026	QUILL.COM	557.40	Reconciled	
0101.1001	77846	02/06/2026	RED WING BUSINESS ADVANTAGE	400.00	Reconciled	
0101.1001	77847	02/06/2026	RELX INC. DBA LEXISNEXIS	400.00	Reconciled	
0101.1001	77848	02/06/2026	SOUTH PLAINS COMMUNICATIONS	1,050.00	Reconciled	
0101.1001	77849	02/06/2026	SOUTH PLAINS PARTS COMPANY	299.09	Reconciled	
0101.1001	77850	02/06/2026	TEXAS ASSOCIATION OF COUNTIE	60.00	Reconciled	
0101.1001	77851	02/06/2026	TEXAS ASSOCIATION OF COUNTIE	250.00	Reconciled	
0101.1001	77852	02/06/2026	TYLER TECHNOLOGIES, INC.	342.03	Reconciled	
0101.1001	77853	02/06/2026	VISUAL EDGE IT INC.	208.67	Reconciled	
0101.1001	77854	02/06/2026	WESTERN EQUIPMENT	272.98	Reconciled	
0101.1001	77855	02/06/2026	WILLIAM P. SMITH	85.00	Reconciled	
0101.1001	77856	02/06/2026	WORK WEAR SAFETY SHOES	200.00	Reconciled	
0101.1001	77857	02/06/2026	WRIGHT'S AUTO SERVICE	3,192.64	Reconciled	
0101.1001	77858	02/06/2026	XCEL ENERGY	132.38	Reconciled	
0101.1001	77859	02/09/2026	ALYSSA BENNETT	533.17	Reconciled	
0101.1001	77860	02/09/2026	CIRA	3,081.47	Void	
0101.1001	77861	02/09/2026	CTSI	3,081.47	Reconciled	
0101.1001	77862	02/11/2026	FLOYD AG COMMITTEE	70.00	Reconciled	
0101.1001	77863	02/17/2026	AQUA ONE	22.68	Reconciled	
0101.1001	77864	02/17/2026	AT&T MOBILITY	1,020.90	Reconciled	
0101.1001	77865	02/17/2026	AT&T	59.36	Reconciled	
0101.1001	77866	02/17/2026	GREATAMERICA FINANCIAL SERVI	761.74	Reconciled	
0101.1001	77867	02/17/2026	XCEL ENERGY	169.62	Reconciled	
0101.1001	77868	02/17/2026	TEXAS DEPT. OF MOTOR VEHICLE	16.75	Issued	
0101.1001	77869	02/18/2026	FLOYD COUNTY TAC	22.50	Reconciled	
0101.1001	77870	02/18/2026	XCEL ENERGY	64.75	Reconciled	
0101.1001	77871	02/20/2026	ATMOS - AG BUILDING	144.27	Reconciled	
0101.1001	77872	02/20/2026	ATMOS - VIP BUILDING	116.31	Reconciled	
0101.1001	77873	02/20/2026	GREATAMERICA FINANCIAL SERVI	169.56	Reconciled	
0101.1001	77874	02/25/2026	ATMOS ENERGY FLOYDADA LIBRAR	267.14	Reconciled	
0101.1001	77875	02/25/2026	ATMOS ENERGY JP 2 & 3	111.29	Reconciled	

FLOYD COUNTY
 Check Register
 02/01/2026 - 02/28/2026

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Bank	Check #	Check Date	Pavee	Check Amount	Status	Recon Diff
0101.1001	77876	02/25/2026	ATMOS ENERGY LOCKNEY LIBRARY	218.46	Reconciled	
0101.1001	77877	02/25/2026	ATMOS ENERGY ROAD & BRIDGE	143.25	Reconciled	
0101.1001	77878	02/25/2026	ATMOS ENERGY SHERIFF	129.09	Reconciled	
0101.1001	77879	02/25/2026	BENCHMARK	102.44	Reconciled	
0101.1001	77880	02/25/2026	OPTIMUM	319.69	Reconciled	
0101.1001	DD14	02/18/2026	AMERICAN EXPRESS - BLUE	1,566.45	Reconciled	
*Total Issued for Bank 0101.1001				123,649.31		
*Total Voids for Bank 0101.1001				3,151.47		
*Total Adjusted for Bank 0101.1001				120,497.84		

Issued Total	Void Total	Adjusted
123,649.31	3,151.47	120,497.84

FLOYD COUNTY
Check Register
02/01/2026 - 02/28/2026

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	98,686.46	3,151.47	95,534.99	93,968.54	1,566.45
2000	2000 ROAD & BRIDGE - GENERAL	458.16	0.00	458.16	458.16	0.00
2001	2001 ROAD & BRIDGE - PCT 1 F	11,922.20	0.00	11,922.20	11,922.20	0.00
2002	2002 ROAD & BRIDGE - PCT 2 F	399.74	0.00	399.74	399.74	0.00
2003	2003 ROAD & BRIDGE - PCT 3 F	7,096.87	0.00	7,096.87	7,096.87	0.00
2004	2004 ROAD & BRIDGE - PCT 4 F	3,012.68	0.00	3,012.68	3,012.68	0.00
4000	4000 LIBRARY FUND	1,673.20	0.00	1,673.20	1,673.20	0.00
4002	4002 LAW LIBRARY FUND	400.00	0.00	400.00	400.00	0.00
		123,649.31	3,151.47	120,497.84	118,931.39	1,566.45

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