

**FLOYD COUNTY
MONTHLY REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
MARCH 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 March 31st, 2026 from Lori Morales, Floyd County Treasurer on April 13th, 2026

According to the report, Floyd County has cash on hand of \$ 4,722,690.71 including deposits of \$ 506,537.73

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 April 13th, 2026

Handwritten signature of Tanner Smith in blue ink, written over a horizontal line.

Tanner Smith, Precinct # 1

Handwritten signature of Tanner Young in blue ink, written over a horizontal line.

Tanner Young, Precinct # 3

Handwritten signature of Clint Bigham in blue ink, written over a horizontal line.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in blue ink, written over a horizontal line.

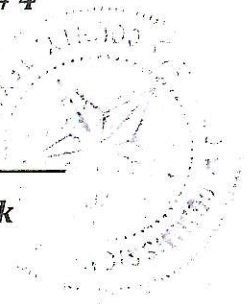
David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in blue ink, written over a horizontal line.

Marty Lucke, County Judge

Handwritten signature of Keelee Rawls in blue ink, written over a horizontal line.

Keelee Rawls, County Clerk



FLOYD COUNTY
 Check Register
 03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	77881	03/06/2026	8X8, INC.	1,987.74	Reconciled	
0101.1001	77882	03/06/2026	ADVANCED BUSINESS SOLUTIONS	49.73	Reconciled	
0101.1001	77883	03/06/2026	ADVANCED GRAPHIX	431.97	Reconciled	
0101.1001	77884	03/06/2026	AGRICULTURE PRECISION SUPPLY	17.50	Reconciled	
0101.1001	77885	03/06/2026	ASCENDANT HOLLAND'S OFFICE T	358.10	Reconciled	
0101.1001	77886	03/06/2026	ASHLEIGH HILLMEYER	195.95	Reconciled	
0101.1001	77887	03/06/2026	AT&T - JP 2 & 3	194.99	Reconciled	
0101.1001	77888	03/06/2026	AT&T - LOCKNEY LIBRARY	230.40	Reconciled	
0101.1001	77889	03/06/2026	AT&T MOBILITY	108.74	Reconciled	
0101.1001	77890	03/06/2026	AT&T	1,688.07	Reconciled	
0101.1001	77891	03/06/2026	AT&T	279.55	Reconciled	
0101.1001	77892	03/06/2026	AT&T	983.00	Reconciled	
0101.1001	77893	03/06/2026	AT&T	59.36	Reconciled	
0101.1001	77894	03/06/2026	AT&T	573.71	Reconciled	
0101.1001	77895	03/06/2026	BENCHMARK	371.37	Reconciled	
0101.1001	77896	03/06/2026	BILL WILLIAMS TIRE CENTER	3,742.42	Reconciled	
0101.1001	77897	03/06/2026	CAPROCK COMMUNITY LITERACY	2,500.00	Reconciled	
0101.1001	77898	03/06/2026	CARROLL SPRAY PROS	1,480.00	Reconciled	
0101.1001	77899	03/06/2026	CHILDRESS CO.SHERIFF'S OFFIC	147.52	Void	
0101.1001	77900	03/06/2026	CHILDRESS COUNTY SHERIFF'S O	16,740.00	Void	
0101.1001	77901	03/06/2026	CIRA	445.90	Reconciled	
0101.1001	77902	03/06/2026	CITY OF FLOYDADA	7,178.04	Reconciled	
0101.1001	77903	03/06/2026	CITY OF LOCKNEY EMS	500.00	Reconciled	
0101.1001	77904	03/06/2026	CITY OF LOCKNEY	219.00	Reconciled	
0101.1001	77905	03/06/2026	COMDATA	3,170.85	Reconciled	
0101.1001	77906	03/06/2026	COUNTY WIDE COTTON GIN LLC	73.77	Reconciled	
0101.1001	77907	03/06/2026	CTSI	6,341.82	Reconciled	
0101.1001	77908	03/06/2026	DAVIS LUMBER COMPANY	7.10	Reconciled	
0101.1001	77909	03/06/2026	DIAZ ROOF&LANDSCAPES	150.00	Reconciled	
0101.1001	77910	03/06/2026	DOUBLE N METAL WORKS, LLC	67.50	Reconciled	
0101.1001	77911	03/06/2026	DRUE FARMER	94.54	Reconciled	
0101.1001	77912	03/06/2026	FINANCIAL INTELLIGENCE LLC	1,400.00	Reconciled	
0101.1001	77913	03/06/2026	FLOYD COUNTY HESPERIAN-BEACO	254.00	Reconciled	
0101.1001	77914	03/06/2026	FLOYD COUNTY TAC	22.50	Reconciled	
0101.1001	77915	03/06/2026	FLOYDADA ACE HARDWARE	1,337.18	Reconciled	
0101.1001	77916	03/06/2026	FLOYDADA EMS	500.00	Reconciled	

Prepared by: Lori Morales
 AP.CK.REGISTER

FLOYD COUNTY
Check Register
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Pavee	Check Amount	Status	Recon Diff
0101.1001	77917	03/06/2026	FLOYDADA FIRE DEPARTMENT	6,750.00	Reconciled	
0101.1001	77918	03/06/2026	GALLS, LLC	209.19	Reconciled	
0101.1001	77919	03/06/2026	GOEN AND GOEN	50.00	Reconciled	
0101.1001	77920	03/06/2026	GOVERNMENT FORMS & SUPPLIES	315.80	Reconciled	
0101.1001	77921	03/06/2026	HART INTERCIVIC, INC.	1,491.10	Reconciled	
0101.1001	77922	03/06/2026	INGRAM	323.67	Reconciled	
0101.1001	77923	03/06/2026	JC'S TERMINIX INC	283.00	Reconciled	
0101.1001	77924	03/06/2026	LEAF	88.82	Reconciled	
0101.1001	77925	03/06/2026	LOCAL GOVERNMENT SOLUTIONS,	3,281.00	Reconciled	
0101.1001	77926	03/06/2026	LOCKNEY VOLUNTEER FIRE DEPT.	6,750.00	Reconciled	
0101.1001	77927	03/06/2026	LYNN COUNTY SHERIFF'S OFFICE	340.00	Reconciled	
0101.1001	77928	03/06/2026	MAKAYLA CRUZ	80.00	Reconciled	
0101.1001	77929	03/06/2026	MAYFIELD PAPER COMPANY	933.75	Reconciled	
0101.1001	77930	03/06/2026	NMS LABS	240.00	Reconciled	
0101.1001	77931	03/06/2026	OPTIMUM	526.19	Reconciled	
0101.1001	77932	03/06/2026	OSCAR GARZA	800.00	Reconciled	
0101.1001	77933	03/06/2026	PRODUCERS COOP / CLICK CLACK	8,127.16	Reconciled	
0101.1001	77934	03/06/2026	QUILL.COM	105.60	Reconciled	
0101.1001	77935	03/06/2026	REDWOOD TOXICOLOGY LABORATOR	15.18	Reconciled	
0101.1001	77936	03/06/2026	RELX INC. DBA LEXISNEXIS	400.00	Reconciled	
0101.1001	77937	03/06/2026	SANTOS DELGADO	41.02	Reconciled	
0101.1001	77938	03/06/2026	SHAD HINES CONSTRUCTION LLC	2,000.00	Reconciled	
0101.1001	77939	03/06/2026	SHERIFF PAUL RAISSSEZ	64.00	Reconciled	
0101.1001	77940	03/06/2026	SHERIFF SAL RIVERA	12,675.00	Reconciled	
0101.1001	77941	03/06/2026	SHERIFF SAL RIVERA	96.48	Reconciled	
0101.1001	77942	03/06/2026	SHERIFF WANDA MASON	1,100.00	Void	
0101.1001	77943	03/06/2026	TEXAS ASSOCIATION OF COUNTIE	7,438.00	Reconciled	
0101.1001	77944	03/06/2026	TEXAS ASSOCIATION OF COUNTIE	685.00	Reconciled	
0101.1001	77945	03/06/2026	TEXAS ASSOCIATION OF COUNTIE	325.00	Reconciled	
0101.1001	77946	03/06/2026	TEXAS ASSOCIATION OF COUNTIE	250.00	Reconciled	
0101.1001	77947	03/06/2026	TEXAS DEPARTMENT OF STATE HE	12.81	Reconciled	
0101.1001	77948	03/06/2026	TEXAS DEPT. OF MOTOR VEHICLE	118.47	Reconciled	
0101.1001	77949	03/06/2026	TEXAS PANHANDLE FORENSICS	2,715.00	Reconciled	
0101.1001	77950	03/06/2026	TEXAS TECH UNIVERSITY	100.00	Reconciled	
0101.1001	77951	03/06/2026	VESTIS	429.94	Reconciled	
0101.1001	77952	03/06/2026	VISUAL EDGE IT INC.	386.61	Reconciled	

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AP, CK, REGISTER

FLOYD COUNTY
Check Register
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	77953	03/06/2026	WARREN CAT - PRECINCT 1	2,286.20	Reconciled	
0101.1001	77954	03/06/2026	WARREN CAT - PRECINCT 2	121.56	Reconciled	
0101.1001	77955	03/06/2026	WARREN CAT - PRECINCT 4	4,629.25	Reconciled	
0101.1001	77956	03/06/2026	WESTERN EQUIPMENT	59.28	Reconciled	
0101.1001	77957	03/06/2026	WRIGHT'S AUTO SERVICE	363.10	Reconciled	
0101.1001	77958	03/06/2026	XCEL ENERGY	93.63	Reconciled	
0101.1001	77959	03/06/2026	YELLOWHOUUSE MACHINERY CO.	1,659.91	Reconciled	
0101.1001	77960	03/06/2026	ZORA WOODY	49.66	Reconciled	
0101.1001	77961	03/11/2026	FLOYD COUNTY TAC	15.00	Reconciled	
0101.1001	77962	03/11/2026	VICTOR CHAVARRIA	194.83	Reconciled	
0101.1001	77963	03/18/2026	AT&T MOBILITY	1,023.94	Reconciled	
0101.1001	77964	03/18/2026	AT&T	59.36	Reconciled	
0101.1001	77965	03/18/2026	BENCHMARK	168.67	Reconciled	
0101.1001	77966	03/18/2026	GREATAMERICA FINANCIAL SERVI	579.95	Reconciled	
0101.1001	77967	03/18/2026	VISUAL EDGE IT INC.	151.94	Reconciled	
0101.1001	77968	03/18/2026	XCEL ENERGY	118.61	Reconciled	
0101.1001	77969	03/20/2026	CHILDRESS CO.SHERIFF'S OFFIC	11.40	Reconciled	
0101.1001	77970	03/20/2026	CHILDRESS COUNTY SHERIFF'S O	6,600.00	Reconciled	
0101.1001	77971	03/25/2026	AT&T	1,688.07	Reconciled	
0101.1001	77972	03/25/2026	AT&T	59.36	Reconciled	
0101.1001	77973	03/25/2026	ATMOS - AG BUILDING	92.22	Reconciled	
0101.1001	77974	03/25/2026	ATMOS - LOCKNEY LIBRARY	97.93	Reconciled	
0101.1001	77975	03/25/2026	ATMOS ENERGY FLOYDADA LIBRAR	119.69	Reconciled	
0101.1001	77976	03/25/2026	ATMOS ENERGY JP 2 & 3	59.61	Reconciled	
0101.1001	77977	03/25/2026	ATMOS ENERGY ROAD & BRIDGE	105.52	Reconciled	
0101.1001	77978	03/25/2026	ATMOS ENERGY SHERIFF	48.27	Reconciled	
0101.1001	77979	03/25/2026	BENCHMARK	137.89	Reconciled	
0101.1001	77980	03/25/2026	GREATAMERICA FINANCIAL SERVI	169.56	Reconciled	
0101.1001	77981	03/25/2026	OPTIMUM	84.66	Reconciled	
0101.1001	77982	03/25/2026	VISUAL EDGE IT INC.	208.67	Reconciled	
0101.1001	77983	03/25/2026	XCEL ENERGY	50.07	Reconciled	
0101.1001	77984	03/25/2026	ATMOS - VIP BUILDING	70.70	Reconciled	
0101.1001	DD17	03/06/2026	AMERICAN EXPRESS - PLUM CARD	9,746.88	Reconciled	
0101.1001	DD18	03/06/2026	AMERICAN EXPRESS - PLUM CARD	967.09	Reconciled	
0101.1001	DD20	03/18/2026	AMERICAN EXPRESS - BLUE	1,658.35	Void	
0101.1001	DD21	03/19/2026	AMERICAN EXPRESS - BLUE	531.94	Reconciled	

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FLOYD COUNTY
Check Register
03/01/2026 - 03/31/2026

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				*Total Issued for Bank 0101.1001		
				147,532.88		
				*Total Voids for Bank 0101.1001		
				19,645.87		
				*Total Adjusted for Bank 0101.1001		
				127,887.01		
				Issued Total	Void Total	Adjusted
				147,532.88	19,645.87	127,887.01

FLOYD COUNTY
 Check Register
 03/01/2026 - 03/31/2026

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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	125,626.57	19,645.87	105,980.70	94,902.50	11,078.20
2000	2000 ROAD & BRIDGE - GENERAL	407.32	0.00	407.32	407.32	0.00
2001	2001 ROAD & BRIDGE - PCT 1 F	2,909.45	0.00	2,909.45	2,909.45	0.00
2002	2002 ROAD & BRIDGE - PCT 2 F	4,443.36	0.00	4,443.36	4,443.36	0.00
2003	2003 ROAD & BRIDGE - PCT 3 F	7,113.65	0.00	7,113.65	7,113.65	0.00
2004	2004 ROAD & BRIDGE - PCT 4 F	5,088.75	0.00	5,088.75	5,088.75	0.00
4000	4000 LIBRARY FUND	1,543.78	0.00	1,543.78	1,376.07	167.71
4002	4002 LAW LIBRARY FUND	400.00	0.00	400.00	400.00	0.00
		147,532.88	19,645.87	127,887.01	116,641.10	11,245.91

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