

**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
March, 2024**



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 31th 2024 from Lori Morales, Floyd County Treasurer on April 8th, 2024

According to the report, Floyd County has cash on hand of \$ 6,263,988.48 including deposits of \$734,913.70.

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 8, 2024.


Tanner Smith, Precinct # 1

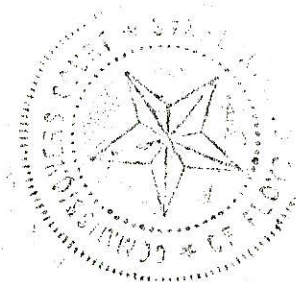

Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75322	VICTOR CHAVARRIA	C	03-05-2024	03-31-2024	200.00
75323	8X8, INC.	C	03-08-2024	03-31-2024	1,850.35
75324	ADVANCED BUSINESS SOLUTIONS	V	03-08-2024	04-09-2024	152.57
75325	AMERICAN EXPRESS	C	03-08-2024	03-31-2024	1,297.54
75326	AMERICAN EXPRESS - PLUM CARD	C	03-08-2024	03-31-2024	7,158.29
75327	AMERICAN EXPRESS - PLUM CARD	C	03-08-2024	03-31-2024	10.58
75328	APPLIED CONCEPTS, INC.	C	03-08-2024	03-31-2024	10,537.50
75329	AQUA ONE	C	03-08-2024	03-31-2024	132.21
75330	ARAMARK UNIFORM SERVICES	C	03-08-2024	03-31-2024	903.69
75331	AT&T	C	03-08-2024	03-31-2024	877.15
75332	AT&T	C	03-08-2024	03-31-2024	457.32
75333	AT&T	C	03-08-2024	03-31-2024	523.78
75334	AT&T - JP 2 & 3	C	03-08-2024	03-31-2024	156.56
75335	AT&T - LOCKNEY LIBRARY	C	03-08-2024	03-31-2024	78.72
75336	AT&T MOBILITY	C	03-08-2024	03-31-2024	816.91
75337	BAKER AND TAYLOR BOOKS	C	03-08-2024	03-31-2024	640.48
75338	BENCHMARK	C	03-08-2024	03-31-2024	1,324.30
75339	BRIAN & DILIA'S CLASSICS	C	03-08-2024	03-31-2024	1,848.61
75340	BRIGHTGUY	C	03-08-2024	03-31-2024	1,450.00
75341	CATHY'S FLORAL & GIFTS	C	03-08-2024	03-31-2024	165.24
75342	CDCAT - REGION II	I	03-08-2024	03-08-2024	50.00
75343	CHILDRESS COUNTY SHERIFF'S OFFICE	C	03-08-2024	03-31-2024	2,615.00
75344	CIRA	C	03-08-2024	03-31-2024	382.20
75345	CITY OF FLOYDADA	C	03-08-2024	03-31-2024	7,899.66
75346	CITY OF LOCKNEY	C	03-08-2024	03-31-2024	438.00
75347	CITY OF LOCKNEY EMS	C	03-08-2024	03-31-2024	500.00
75348	COMDATA	C	03-08-2024	03-31-2024	1,974.87
75349	CTSI	C	03-08-2024	03-31-2024	8,986.75
75350	DE LAGE LANDEN FINANCIAL SERVICES	C	03-08-2024	03-31-2024	233.35
75351	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	03-08-2024	03-31-2024	29,029.00
75352	FLOYD COUNTY HESPERIAN SUBSCRIPTIO	C	03-08-2024	03-31-2024	102.60
75353	FLOYD COUNTY TREASURER	C	03-08-2024	03-31-2024	21.50
75354	FLOYDADA ACE HARDWARE	C	03-08-2024	03-31-2024	234.80
75355	FLOYDADA EMS	C	03-08-2024	03-31-2024	500.00
75356	FLOYDADA FIRE DEPARTMENT	C	03-08-2024	03-31-2024	3,050.00
75357	GARZA COUNTY LAW ENFORCEMENT CENTER	C	03-08-2024	03-31-2024	5,394.00
75358	GARZA COUNTY TREASURER	C	03-08-2024	03-31-2024	721.68
75359	GINGER MORGAN	C	03-08-2024	03-31-2024	100.00
75360	GOEN AND GOEN	C	03-08-2024	03-31-2024	71.00
75361	GRAHAM'S OK TIRE STORE	C	03-08-2024	03-31-2024	25.00
75362	GREEN'S GARAGE	C	03-08-2024	03-31-2024	1,085.93
75363	HALE COUNTY GENERAL FUND	C	03-08-2024	03-31-2024	1,508.00
75364	HESELBEIN TIRE OF LUBBOCK, LLC	C	03-08-2024	03-31-2024	2,781.26
75365	IDOCKET.COM	C	03-08-2024	03-31-2024	1,035.00
75366	JAMES M MOORE	C	03-08-2024	03-31-2024	1,500.00
75367	LEAF	C	03-08-2024	03-31-2024	88.82
75368	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-08-2024	03-31-2024	480.00
75369	LORI MORALES	C	03-08-2024	03-31-2024	74.28
75370	LUBBOCK LOCK & KEY, INC.	C	03-08-2024	03-31-2024	365.60
75371	LYNN COUNTY SHERIFF'S OFFICE	C	03-08-2024	03-31-2024	150.00
75372	MAYFIELD PAPER COMPANY	C	03-08-2024	03-31-2024	1,346.55
75373	MCWHORTERS TIRE AND SERVICE	C	03-08-2024	03-31-2024	558.16
75374	MOTOROLA SOLUTIONS, INC.	C	03-08-2024	03-31-2024	5,201.28
75375	ODP BUSINESS SOLUTIONS, LLC	C	03-08-2024	03-31-2024	541.44
75376	OPTIMUM	C	03-08-2024	03-31-2024	553.90
75377	OSCAR GARZA	C	03-08-2024	03-31-2024	800.00
75378	PRODUCERS COOP / CLICK CLACK'S	C	03-08-2024	03-31-2024	25,610.09
75379	PUMPKIN PEOPLE & PRODUCE	C	03-08-2024	03-31-2024	14.30

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75380	QUALITY BODY SHOP	C	03-08-2024	03-31-2024	16,649.42
75381	RELX INC. DBA LEXISNEXIS	C	03-08-2024	03-31-2024	129.00
75382	SHERIFF PAUL RAISSEZ	C	03-08-2024	03-31-2024	600.00
75383	SHERIFF SAL RIVERA	C	03-08-2024	03-31-2024	1,450.00
75384	SHERIFFS' ASSOCIATION OF TEXAS	C	03-08-2024	03-31-2024	25.00
75385	SOUTH PLAINS PARTS COMPANY	C	03-08-2024	03-31-2024	37.18
75386	STEWART & STEVENSON	C	03-08-2024	03-31-2024	1,802.75
75387	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2024	03-31-2024	150.00
75388	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2024	03-31-2024	500.00
75389	TEXAS ASSOCIATION OF COUNTIES RISK	C	03-08-2024	03-31-2024	5,945.50
75390	WARREN CAT - PRECINCT 2	C	03-08-2024	03-31-2024	3,290.69
75391	WARREN CAT - PRECINCT 4	C	03-08-2024	03-31-2024	192.73
75392	WILLIAM P. SMITH	C	03-08-2024	03-31-2024	75.00
75393	WORK WEAR SAFETY SHOES	C	03-08-2024	03-31-2024	298.86
75394	WRIGHT'S AUTO SERVICE	C	03-08-2024	03-31-2024	1,474.02
75395	XCEL ENERGY	C	03-08-2024	03-31-2024	125.19
75396	TEXAS DEPT. OF MOTOR VEHICLES	C	03-19-2024	03-31-2024	7.50
75397	AT&T	I	03-25-2024	03-25-2024	1,669.16
75398	AT&T	I	03-25-2024	03-25-2024	54.62
75399	AT&T	I	03-25-2024	03-25-2024	54.62
75400	AT&T MOBILITY	I	03-25-2024	03-25-2024	891.91
75401	ATMOS - AG BUILDING	I	03-25-2024	03-25-2024	135.91
75402	ATMOS - VIP BUILDING	I	03-25-2024	03-25-2024	113.50
75403	ATMOS ENERGY FLOYDADA LIBRARY	I	03-25-2024	03-25-2024	294.85
75404	ATMOS ENERGY JP 2 & 3	I	03-25-2024	03-25-2024	236.75
75405	ATMOS ENERGY LOCKNEY LIBRARY	I	03-25-2024	03-25-2024	156.71
75406	ATMOS ENERGY ROAD & BRIDGE	I	03-25-2024	03-25-2024	269.05
75407	ATMOS ENERGY SHERIFF	I	03-25-2024	03-25-2024	131.88
75408	FLOYD COUNTY TAC	C	03-25-2024	03-31-2024	7.50
75409	OPTIMUM	I	03-25-2024	03-25-2024	155.32
75410	XCEL ENERGY	I	03-25-2024	03-25-2024	204.78

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	4,419.06
CHECKS CASHED	74	169,163.59
VOID CHECKS	1	152.57
TOTAL	89	173,735.22