

**FLOYD COUNTY  
TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
April, 2024**



**FLOYD COUNTY TREASURER**  
**LORI MORALES**  
**TREASURER'S REPORT**

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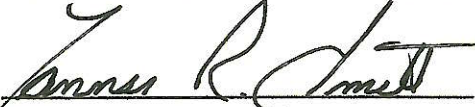
*The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending April 30<sup>th</sup> 2024 from Lori Morales, Floyd County Treasurer on May 13<sup>th</sup>, 2024*

*According to the report, Floyd County has cash on hand of \$ 6,041,110.47 including deposits of \$ 379,864.35.*

*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 May 13<sup>th</sup>, 2024.*


  
Tanner Smith, Precinct # 1

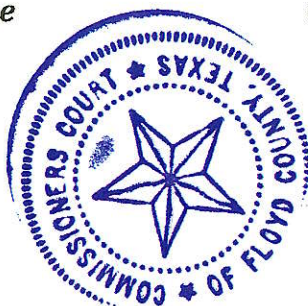
  
Nathan Johnson, Precinct # 3

  
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
75411	FLOYD COUNTY TAC	C	04-01-2024	04-30-2024	7.50
75412	8X8, INC.	C	04-05-2024	04-30-2024	1,847.34
75413	ADVANCE ELEVATOR, INC	C	04-05-2024	04-30-2024	250.00
75414	ADVANCED BUSINESS SOLUTIONS	C	04-05-2024	04-30-2024	110.82
75415	AIRGAS USA, LLC	C	04-05-2024	04-30-2024	149.13
75416	AMERICAN EXPRESS	C	04-05-2024	04-30-2024	1,969.80
75417	AQUA ONE	C	04-05-2024	04-30-2024	139.20
75418	ARAMARK UNIFORM SERVICES	C	04-05-2024	04-30-2024	651.00
75419	ARTIE AGUILAR	C	04-05-2024	04-30-2024	1,500.00
75420	AT&T	C	04-05-2024	04-30-2024	877.15
75421	AT&T	C	04-05-2024	04-30-2024	523.78
75422	AT&T - JP 2 & 3	C	04-05-2024	04-30-2024	156.56
75423	AT&T - LOCKNEY LIBRARY	C	04-05-2024	04-30-2024	364.50
75424	BAKER AND TAYLOR BOOKS	C	04-05-2024	04-30-2024	322.90
75425	BENCHMARK	C	04-05-2024	04-30-2024	1,155.38
75426	BRIAN & DILIA'S CLASSICS	C	04-05-2024	04-30-2024	1,574.42
75427	CAPROCK PAVING	C	04-05-2024	04-30-2024	4,993.90
75428	CHILDRESS COUNTY SHERIFF'S OFFICE	C	04-05-2024	04-30-2024	3,300.00
75429	CIRA	C	04-05-2024	04-30-2024	382.20
75430	CITY OF FLOYDADA	C	04-05-2024	04-30-2024	4,657.83
75431	CITY OF LOCKNEY	C	04-05-2024	04-30-2024	438.00
75432	CITY OF LOCKNEY	C	04-05-2024	04-30-2024	50,000.00
75433	CITY OF LOCKNEY EMS	C	04-05-2024	04-30-2024	500.00
75434	COMDATA	C	04-05-2024	04-30-2024	3,069.60
75435	COUNTRYHOME MAGAZINE	C	04-05-2024	04-30-2024	15.00
75436	COUNTY JUDGES & COMMISSIONERS	C	04-05-2024	04-30-2024	1,728.00
75437	COUNTY WIDE COTTON GIN LLC	C	04-05-2024	04-30-2024	114.73
75438	CTSI	C	04-05-2024	04-30-2024	6,157.13
75439	DAVIS LUMBER COMPANY	C	04-05-2024	04-30-2024	58.50
75440	DE LAGE LANDEN FINANCIAL SERVICES	C	04-05-2024	04-30-2024	311.83
75441	DELISH	C	04-05-2024	04-30-2024	12.00
75442	ERS TEXAS SOCIAL SECURITY PROGRAM	C	04-05-2024	04-30-2024	35.00
75443	FLOYD COUNTY TREASURER	V	04-05-2024	04-08-2024	1,130.00
75444	FLOYDADA ACE HARDWARE	C	04-05-2024	04-30-2024	1,341.35
75445	FLOYDADA EMS	C	04-05-2024	04-30-2024	500.00
75446	FLOYDADA FIRE DEPARTMENT	C	04-05-2024	04-30-2024	250.00
75447	FOX RURAL HEALTH CLINIC	C	04-05-2024	04-30-2024	221.00
75448	GALLS, LLC	C	04-05-2024	04-30-2024	816.40
75449	GARZA COUNTY LAW ENFORCEMENT CENTER	C	04-05-2024	04-30-2024	6,696.00
75450	GOEN AND GOEN	C	04-05-2024	04-30-2024	100.00
75451	GOOD HOUSEKEEPING	C	04-05-2024	04-30-2024	14.98
75452	GOVERNMENT FORMS & SUPPLIES	C	04-05-2024	04-30-2024	419.12
75453	GREEN'S GARAGE	C	04-05-2024	04-30-2024	162.37
75454	HALE COUNTY GENERAL FUND	C	04-05-2024	04-30-2024	6,270.00
75455	HGTV MAGAZINE	C	04-05-2024	04-30-2024	39.94
75456	HIGH PLAINS RADIOLOGICAL ASSN	C	04-05-2024	04-30-2024	34.00
75457	HOGLAND	C	04-05-2024	04-30-2024	5.38
75458	IDOCKET.COM	C	04-05-2024	04-30-2024	1,035.00
75459	JOE CABRERA	C	04-05-2024	04-30-2024	50.00
75460	JOHN JOE PEREZ	C	04-05-2024	04-30-2024	50.00
75461	LEAF	C	04-05-2024	04-30-2024	88.82
75462	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-05-2024	04-05-2024	480.00
75463	LOCKNEY VOLUNTEER FIRE DEPT.	C	04-05-2024	04-30-2024	2,000.00
75464	LORI MORALES	C	04-05-2024	04-30-2024	68.12
75465	LUBBOCK GRADER BLADE, INC.	C	04-05-2024	04-30-2024	11,716.65
75466	LUBBOCK LOCK & KEY, INC.	C	04-05-2024	04-30-2024	376.85
75467	LYNN COUNTY SHERIFF'S OFFICE	C	04-05-2024	04-30-2024	800.00
75468	MAGNOLIA JOURNAL	C	04-05-2024	04-30-2024	30.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75469	MARK CARROLL - CEA	C	04-05-2024	04-30-2024	143.97
75470	MARTY C LUCKE	C	04-05-2024	04-30-2024	229.20
75471	MAYFIELD PAPER COMPANY	C	04-05-2024	04-30-2024	783.96
75472	MOORE-ROSE-WHITE FUNERAL HOME	C	04-05-2024	04-30-2024	535.00
75473	NATALIE SNOWDEN	C	04-05-2024	04-30-2024	50.00
75474	NTTA	C	04-05-2024	04-30-2024	49.26
75475	OPTIMUM	C	04-05-2024	04-30-2024	659.17
75476	OSCAR GARZA	C	04-05-2024	04-30-2024	800.00
75477	P B MATERIALS dba WALLACH CONCRETE	C	04-05-2024	04-30-2024	1,182.20
75478	PEOPLE	C	04-05-2024	04-30-2024	20.00
75479	PRODUCERS COOP / CLICK CLACK'S	C	04-05-2024	04-30-2024	7,017.36
75480	QUADIEN	C	04-05-2024	04-30-2024	701.85
75481	QUADIEN FINANCE USA, INC.	C	04-05-2024	04-30-2024	90.95
75482	QUALITY BODY SHOP	C	04-05-2024	04-30-2024	2,484.00
75483	QUILL.COM	C	04-05-2024	04-30-2024	116.79
75484	RED WING BUSINESS ADVANTAGE ACCT	C	04-05-2024	04-30-2024	200.00
75485	REDDIN BLACK EQUIPMENT SERVICES, LL	C	04-05-2024	04-30-2024	7,603.41
75486	RELX INC. DBA LEXISNEXIS	C	04-05-2024	04-30-2024	129.00
75487	SOUTH PLAINS COMMUNICATIONS	C	04-05-2024	04-30-2024	29,733.00
75488	SOUTH PLAINS PARTS COMPANY	C	04-05-2024	04-30-2024	77.56
75489	SOUTHERN LIVING	C	04-05-2024	04-30-2024	40.00
75490	TEXAS ASSOCIATION OF COUNTIES	C	04-05-2024	04-30-2024	250.00
75491	TEXAS ASSOCIATION OF COUNTIES	C	04-05-2024	04-30-2024	1,203.30
75492	TEXAS DEPT. OF STATE HEALTH SERVICE	C	04-05-2024	04-30-2024	16.47
75493	TEXAS PANHANDLE FORENSICS	C	04-05-2024	04-30-2024	3,200.00
75494	TEXTMYGOV	C	04-05-2024	04-30-2024	1,800.00
75495	W. J. MANGOLD MEMORIAL	C	04-05-2024	04-30-2024	33.00
75496	WARREN CAT - PRECINCT 1	C	04-05-2024	04-30-2024	850.41
75497	WILLIAM P. SMITH	C	04-05-2024	04-30-2024	123.38
75498	WRIGHT'S AUTO SERVICE	C	04-05-2024	04-30-2024	925.09
75499	XCEL ENERGY	C	04-05-2024	04-30-2024	114.15
75500	YELLOWHOUSE MACHINERY CO.	C	04-05-2024	04-30-2024	5,423.43
75501	CORNELIUS CUSTOM LABOR	C	04-08-2024	04-30-2024	37,446.07
75502	FLOYD COUNTY TREASURER	C	04-08-2024	04-30-2024	1,100.00
75503	AMERICAN EXPRESS - PLUM CARD	C	04-09-2024	04-30-2024	7,240.45
75504	FLOYD COUNTY TAC	C	04-12-2024	04-30-2024	15.00
75505	MOTOROLA SOLUTIONS, INC.	C	04-12-2024	04-30-2024	20,224.35
75506	AT&T	C	04-22-2024	04-30-2024	1,669.16
75507	AT&T	C	04-22-2024	04-30-2024	54.04
75508	AT&T	C	04-22-2024	04-30-2024	111.39
75509	ATMOS - AG BUILDING	C	04-22-2024	04-30-2024	88.02
75510	ATMOS - LOCKNEY LIBRARY	C	04-22-2024	04-30-2024	131.51
75511	ATMOS - VIP BUILDING	C	04-22-2024	04-30-2024	89.24
75512	ATMOS ENERGY FLOYDADA LIBRARY	C	04-22-2024	04-30-2024	287.90
75513	ATMOS ENERGY JP 2 & 3	C	04-22-2024	04-30-2024	206.67
75514	ATMOS ENERGY ROAD & BRIDGE	C	04-22-2024	04-30-2024	243.09
75515	ATMOS ENERGY SHERIFF	C	04-22-2024	04-30-2024	100.39
75516	OPTIMUM	C	04-22-2024	04-30-2024	109.21
75517	XCEL ENERGY	I	04-22-2024	04-22-2024	251.39
75518	STATE COMPTROLLER "EFT"	C	04-23-2024	04-30-2024	168.00
75519	STATE COMPTROLLER "EFT"	C	04-23-2024	04-30-2024	6,433.82
75520	STATE COMPTROLLER "EFT"	C	04-23-2024	04-30-2024	790.10
75521	SEVENTH COURT OF APPEALS, CLERK	C	04-23-2024	04-30-2024	40.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	731.39
CHECKS CASHED	108	263,593.50
VOID CHECKS	1	1,130.00
TOTAL	111	265,454.89