

**FLOYD COUNTY  
TREASURER REPORT**

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

**MONTH OF  
May, 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 May 31<sup>st</sup> 2024 from Lori Morales, Floyd County Treasurer on June 10th 2024*

*According to the report, Floyd County has cash on hand of \$ 5,470,911.82 including deposits of \$ 170,254.72.*

*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 June 10th, 2024.*

  
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Tanner Smith, Precinct # 1

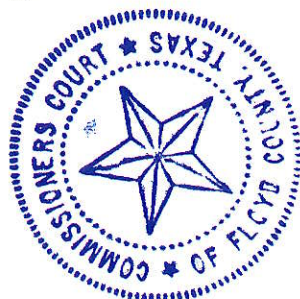
  
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Nathan Johnson, Precinct # 3

  
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Clint Bigham, Precinct # 2

  
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David Martinez, Precinct # 4

  
\_\_\_\_\_  
Marty Lucke, County Judge

  
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Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75128	ALLISON, BASS & MAGEE, L.L.P.	V	05-01-2024	05-08-2024	199.00
75522	8X8, INC.	C	05-09-2024	05-31-2024	1,853.71
75523	ADVANCED BUSINESS SOLUTIONS	I	05-09-2024	05-09-2024	258.42
75524	ALLISON, BASS & MAGEE, L.L.P.	C	05-09-2024	05-31-2024	199.00
75525	AMERICAN EXPRESS	C	05-09-2024	05-31-2024	1,699.82
75526	AMERICAN EXPRESS - PLUM CARD	C	05-09-2024	05-31-2024	8,749.29
75527	ANIMAL CLINIC OF PLAINVIEW	C	05-09-2024	05-31-2024	396.00
75528	AQUA ONE	C	05-09-2024	05-31-2024	160.17
75529	AT&T	C	05-09-2024	05-31-2024	877.15
75530	AT&T	C	05-09-2024	05-31-2024	227.24
75531	AT&T	C	05-09-2024	05-31-2024	523.78
75532	AT&T - JP 2 & 3	C	05-09-2024	05-31-2024	156.09
75533	AT&T - LOCKNEY LIBRARY	C	05-09-2024	05-31-2024	220.91
75534	AT&T MOBILITY	C	05-09-2024	05-31-2024	900.85
75535	BAILEY A SAPIEN	C	05-09-2024	05-31-2024	560.00
75536	BAKER AND TAYLOR BOOKS	C	05-09-2024	05-31-2024	520.28
75537	BENCHMARK	C	05-09-2024	05-31-2024	1,948.51
75538	BIBLIONIX	C	05-09-2024	05-31-2024	1,380.00
75539	BILL WELLS CHEVROLET	C	05-09-2024	05-31-2024	1,410.01
75540	CAITLYNN SANCHEZ	C	05-09-2024	05-31-2024	133.10
75541	CIRA	C	05-09-2024	05-31-2024	382.20
75542	CITY OF FLOYDADA	C	05-09-2024	05-31-2024	4,293.30
75543	CITY OF LOCKNEY	C	05-09-2024	05-31-2024	438.00
75544	CITY OF LOCKNEY EMS	C	05-09-2024	05-31-2024	500.00
75545	COMDATA	C	05-09-2024	05-31-2024	3,602.10
75546	COUNTY WIDE COTTON GIN LLC	C	05-09-2024	05-31-2024	102.29
75547	CTC GUNWORKS, LLC	C	05-09-2024	05-31-2024	2,096.20
75548	CTSI	C	05-09-2024	05-31-2024	10,091.87
75549	D8 TAE4-HYDP CONFERENCE	C	05-09-2024	05-31-2024	225.00
75550	DAGMAR POTEET	I	05-09-2024	05-09-2024	146.41
75551	DAVIS LUMBER COMPANY	C	05-09-2024	05-31-2024	39.00
75552	DE LAGE LANDEN FINANCIAL SERVICES	C	05-09-2024	05-31-2024	233.35
75553	FLOYD COUNTY CHILD WELFARE BOARD	C	05-09-2024	05-31-2024	20.00
75554	FLOYDADA ACE HARDWARE	C	05-09-2024	05-31-2024	869.15
75555	FLOYDADA EMS	C	05-09-2024	05-31-2024	500.00
75556	FLOYDADA FIRE DEPARTMENT	C	05-09-2024	05-31-2024	1,050.00
75557	GALLS, LLC	C	05-09-2024	05-31-2024	162.85
75558	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-09-2024	05-31-2024	3,720.00
75559	GOEN AND GOEN	C	05-09-2024	05-31-2024	71.00
75560	GREEN'S GARAGE	C	05-09-2024	05-31-2024	431.94
75561	GT DISTRIBUTORS, INC.	C	05-09-2024	05-31-2024	2,829.25
75562	GUARDIAN SECURITY SOLUTIONS, LC	C	05-09-2024	05-31-2024	530.85
75563	HALE COUNTY GENERAL FUND	C	05-09-2024	05-31-2024	5,580.00
75564	J B CONSTRUCTION	C	05-09-2024	05-31-2024	1,050.00
75565	JASPERWOOD FIRE EXTINGUISHERS	C	05-09-2024	05-31-2024	914.00
75566	JC'S TERMINIX INC	C	05-09-2024	05-31-2024	1,182.69
75567	LEAF	C	05-09-2024	05-31-2024	88.82
75568	LITZKY MORENO	C	05-09-2024	05-31-2024	53.24
75569	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-09-2024	05-31-2024	480.00
75570	LORI MORALES	C	05-09-2024	05-31-2024	74.80
75571	LUBBOCK GRADER BLADE, INC.	C	05-09-2024	05-31-2024	12,870.00
75572	LYNN COUNTY SHERIFF'S OFFICE	C	05-09-2024	05-31-2024	1,400.00
75573	MAYFIELD PAPER COMPANY	C	05-09-2024	05-31-2024	477.25
75574	MERCEDES ALANIZE	C	05-09-2024	05-31-2024	106.48
75575	NATHAN JOHNSON	C	05-09-2024	05-31-2024	315.24
75576	NIKKI SEYMOUR	C	05-09-2024	05-31-2024	46.97
75577	ODP BUSINESS SOLUTIONS, LLC	C	05-09-2024	05-31-2024	404.75
75578	OFFICEWISE FURNITURE & SUPPLY	C	05-09-2024	05-31-2024	231.78

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75579	OPTIMUM	C	05-09-2024	05-31-2024	742.43
75580	OSCAR GARZA	C	05-09-2024	05-31-2024	800.00
75581	PANORAMIC SOFTWARE INC.	C	05-09-2024	05-31-2024	495.00
75582	PERDUE BRANDON FIELDER COLLINS &	C	05-09-2024	05-31-2024	502.86
75583	PRODUCERS COOP / CLICK CLACK'S	C	05-09-2024	05-31-2024	18,791.41
75584	QUADIENT FINANCE USA, INC.	C	05-09-2024	05-31-2024	1,127.34
75585	QUILL.COM	C	05-09-2024	05-31-2024	553.04
75586	QUILL.COM	V	05-09-2024	05-22-2024	39.99
75587	QUILL.COM	C	05-09-2024	05-31-2024	292.55
75588	RELX INC. DBA LEXISNEXIS	C	05-09-2024	05-31-2024	129.00
75589	SCRIPT PRINTING, INC.	C	05-09-2024	05-31-2024	443.23
75590	SHERIFF PAUL RAISSEZ	C	05-09-2024	05-31-2024	96.33
75591	SHERIFF SAL RIVERA	C	05-09-2024	05-31-2024	3,050.00
75592	SIGNS ON THE GO	C	05-09-2024	05-31-2024	673.60
75593	SOUTH PLAINS COMMUNICATIONS	C	05-09-2024	05-31-2024	6,822.50
75594	SOUTH PLAINS PARTS COMPANY	C	05-09-2024	05-31-2024	663.54
75595	STEWART & STEVENSON	C	05-09-2024	05-31-2024	1,800.31
75596	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2024	05-31-2024	75.00
75597	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2024	05-31-2024	500.00
75598	TEXAS DEPT. OF STATE HEALTH SERVICE	C	05-09-2024	05-31-2024	31.11
75599	TEXAS PANHANDLE FORENSICS	C	05-09-2024	05-31-2024	2,620.00
75600	TEXAS TECH UNIVERSITY	C	05-09-2024	05-31-2024	1,200.00
75601	VESTIS	C	05-09-2024	05-31-2024	658.84
75602	WARREN CAT - PRECINCT 4	C	05-09-2024	05-31-2024	4,307.77
75603	WESTERN EQUIPMENT	C	05-09-2024	05-31-2024	34.04
75604	WRIGHT'S AUTO SERVICE	C	05-09-2024	05-31-2024	112.50
75605	XCEL ENERGY	I	05-09-2024	05-09-2024	123.76
75606	YELLOWHOUSE	C	05-09-2024	05-31-2024	201,000.00
75607	YELLOWHOUSE MACHINERY CO.	C	05-09-2024	05-31-2024	625.00
75608	PERDUE BRANDON FIELDER COLLINS &	C	05-13-2024	05-31-2024	493.78
75609	ADVANCED GRAPHIX	C	05-13-2024	05-31-2024	225.00
75610	ALFONSO RAISSEZ	C	05-13-2024	05-31-2024	250.00
75611	CHILDRESS COUNTY SHERIFF'S OFFICE	C	05-13-2024	05-31-2024	1,760.00
75612	FLOYD COUNTY HESPERIAN-BEACON	C	05-13-2024	05-31-2024	79.80
75613	FLOYD COUNTY TREASURER	C	05-13-2024	05-31-2024	960.00
75614	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-13-2024	05-31-2024	1,860.00
75615	LEXIPOL LLC	I	05-13-2024	05-13-2024	5,775.13
75616	RODZ TOWING LLC	C	05-13-2024	05-31-2024	6,732.00
75617	TEXAS TECH UNIVERSITY	C	05-13-2024	05-31-2024	300.00
75618	110TH CSCD	C	05-21-2024	05-31-2024	1,093.22
75619	BILL WELLS CHEVROLET	C	05-21-2024	05-31-2024	64,300.00
75620	KCBD	C	05-21-2024	05-31-2024	2,950.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	6,303.72
CHECKS CASHED	94	408,531.48
VOID CHECKS	2	238.99
TOTAL	100	415,074.19