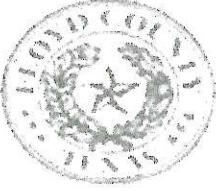


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
JUNE, 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 June 30th 2024 from Lori Morales, Floyd County Treasurer on July 8th 2024

According to the report, Floyd County has cash on hand of \$ 5,423,539.83 including deposits of \$ 433,826.64.

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 July 8th, 2024.



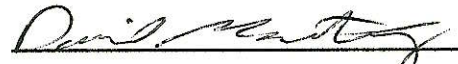
Tanner Smith, Precinct # 1



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
75621	AT&T	C	06-04-2024	06-28-2024	877.15
75622	AT&T	C	06-04-2024	06-28-2024	227.24
75623	AT&T	C	06-04-2024	06-28-2024	1,669.16
75624	AT&T	C	06-04-2024	06-28-2024	54.04
75625	AT&T	C	06-04-2024	06-28-2024	523.78
75626	AT&T - JP 2 & 3	C	06-04-2024	06-28-2024	156.09
75627	AT&T - LOCKNEY LIBRARY	C	06-04-2024	06-28-2024	220.91
75628	AT&T MOBILITY	C	06-04-2024	06-28-2024	908.29
75629	ATMOS - AG BUILDING	C	06-04-2024	06-28-2024	74.25
75630	ATMOS - LOCKNEY LIBRARY	C	06-04-2024	06-28-2024	84.40
75631	ATMOS - VIP BUILDING	C	06-04-2024	06-28-2024	73.67
75632	ATMOS ENERGY FLOYDADA LIBRARY	C	06-04-2024	06-28-2024	195.60
75633	ATMOS ENERGY JP 2 & 3	C	06-04-2024	06-28-2024	187.95
75634	ATMOS ENERGY ROAD & BRIDGE	C	06-04-2024	06-28-2024	211.51
75635	ATMOS ENERGY SHERIFF	C	06-04-2024	06-28-2024	71.95
75636	CITY OF LOCKNEY	C	06-04-2024	06-28-2024	188.00
75637	FLOYD COUNTY TREASURER	C	06-04-2024	06-28-2024	4,080.00
75638	OPTIMUM	C	06-04-2024	06-28-2024	407.36
75639	XCEL ENERGY	C	06-04-2024	06-28-2024	225.58
75640	8X8, INC.	C	06-07-2024	06-28-2024	1,860.08
75641	ADVANCED GRAPHIX	C	06-07-2024	06-28-2024	467.64
75642	ALFONSO RAISSEZ	C	06-07-2024	06-28-2024	250.00
75643	AMERICAN EXPRESS	C	06-07-2024	06-28-2024	2,550.39
75644	AMERICAN EXPRESS - PLUM CARD	C	06-07-2024	06-28-2024	14,979.69
75645	AMERICAN EXPRESS - PLUM CARD	C	06-07-2024	06-28-2024	2,042.93
75646	AQUA ONE	C	06-07-2024	06-28-2024	174.15
75647	AW BROADBAND BILLING	C	06-07-2024	06-28-2024	262.67
75648	BAKER AND TAYLOR BOOKS	C	06-07-2024	06-28-2024	1,055.07
75649	BENCHMARK	C	06-07-2024	06-28-2024	1,513.52
75650	BILL WELLS CHEVROLET	C	06-07-2024	06-28-2024	259.90
75651	BILL WILLIAMS TIRE CENTER	C	06-07-2024	06-28-2024	7,337.18
75652	BRIAN & DILIA'S CLASSICS	C	06-07-2024	06-28-2024	1,859.31
75653	CHILDRESS COUNTY SHERIFF'S OFFICE	C	06-07-2024	06-28-2024	1,760.00
75654	CIRA	C	06-07-2024	06-28-2024	382.20
75655	CITY OF FLOYDADA	C	06-07-2024	06-28-2024	4,330.40
75656	CITY OF LOCKNEY	C	06-07-2024	06-28-2024	250.00
75657	CITY OF LOCKNEY EMS	C	06-07-2024	06-28-2024	500.00
75658	COMDATA	C	06-07-2024	06-28-2024	3,844.26
75659	COUNTY WIDE COTTON GIN LLC	C	06-07-2024	06-28-2024	4.50
75660	CTSI	C	06-07-2024	06-28-2024	9,695.99
75661	DAVIS LUMBER COMPANY	C	06-07-2024	06-28-2024	10.00
75662	DE LAGE LANDEN FINANCIAL SERVICES	C	06-07-2024	06-28-2024	582.69
75663	DISTRICT 7 TEAFCS	C	06-07-2024	06-28-2024	225.00
75664	EMILY TEEGARDIN	C	06-07-2024	07-31-2024	270.00
75665	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	06-07-2024	07-31-2024	29,029.00
75666	FLOYD COUNTY HESPERIAN-BEACON	C	06-07-2024	06-28-2024	213.75
75667	FLOYDADA ACE HARDWARE	C	06-07-2024	06-28-2024	845.03
75668	FLOYDADA EMS	C	06-07-2024	06-28-2024	500.00
75669	FLOYDADA FIRE DEPARTMENT	C	06-07-2024	06-28-2024	650.00
75670	FOOD NETWORK MAGAZINE	C	06-07-2024	06-28-2024	39.94
75671	GINGER MORGAN	C	06-07-2024	06-28-2024	276.14
75672	GOVERNMENT FORMS & SUPPLIES	C	06-07-2024	06-28-2024	1,000.45
75673	GRAHAM'S OK TIRE STORE	C	06-07-2024	06-28-2024	180.00
75674	GREAT AMERICA FINANCIAL SERVICES	C	06-07-2024	06-28-2024	119.02
75675	GT DISTRIBUTORS, INC.	C	06-07-2024	06-28-2024	7,766.75
75676	HALE COUNTY GENERAL FUND	C	06-07-2024	06-28-2024	9,176.00
75677	HAMMONDS SHEET METAL	C	06-07-2024	06-28-2024	121.00
75678	HART INTERCIVIC, INC.	C	06-07-2024	06-28-2024	10,932.60

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75679	HGTV MAGAZINE	C	06-07-2024	06-28-2024	39.94
75680	HOGLAND	C	06-07-2024	06-28-2024	2.55
75681	HOLMES PLUMBING	C	06-07-2024	06-28-2024	125.00
75682	JIM SHAW	C	06-07-2024	06-28-2024	240.00
75683	KEELEE RAWLS	C	06-07-2024	06-28-2024	55.00
75684	LEAF	C	06-07-2024	06-28-2024	88.82
75685	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-07-2024	06-28-2024	480.00
75686	LYNN COUNTY SHERIFF'S OFFICE	C	06-07-2024	06-28-2024	1,550.00
75687	MARK CARROLL	C	06-07-2024	07-31-2024	175.00
75688	MARK CARROLL - CEA	C	06-07-2024	06-28-2024	75.00
75689	MARY JANE CISNEROS	C	06-07-2024	06-28-2024	1,338.68
75690	MAYFIELD PAPER COMPANY	C	06-07-2024	06-28-2024	907.05
75691	NACAA EXECUTIVE DIRECTOR	C	06-07-2024	06-28-2024	385.00
75692	NATALIE SNOWDEN	C	06-07-2024	06-28-2024	130.00
75693	OPTIMUM	C	06-07-2024	06-28-2024	444.28
75694	OSCAR GARZA	C	06-07-2024	06-28-2024	800.00
75695	PREMIER MEDIA GROUP	C	06-07-2024	06-28-2024	1,820.00
75696	PRODUCERS COOP / CLICK CLACK'S	C	06-07-2024	06-28-2024	17,085.15
75697	QUALITY BODY SHOP	C	06-07-2024	06-28-2024	413.11
75698	QUILL.COM	C	06-07-2024	06-28-2024	55.97
75699	QUILL.COM	C	06-07-2024	06-28-2024	144.22
75700	RELX INC. DBA LEXISNEXIS	C	06-07-2024	06-28-2024	129.00
75701	RODZ TOWING LLC	C	06-07-2024	06-28-2024	3,366.00
75702	SCRIPT PRINTING, INC.	C	06-07-2024	06-28-2024	33.35
75703	SHERIFF SAL RIVERA	C	06-07-2024	06-28-2024	1,550.00
75704	SIGNS ON THE GO	C	06-07-2024	06-28-2024	632.29
75705	SOUTH PLAINS PARTS COMPANY	C	06-07-2024	06-28-2024	180.66
75706	SUBSCRIBER SERVICES	C	06-07-2024	06-28-2024	40.00
75707	TCAAA	C	06-07-2024	07-31-2024	150.00
75708	TEXAS ASSOCIATION OF COUNTIES	C	06-07-2024	06-28-2024	250.00
75709	TEXAS ASSOCIATION OF COUNTIES	C	06-07-2024	06-28-2024	450.00
75710	TEXAS ASSOCIATION OF COUNTIES RISK	C	06-07-2024	06-28-2024	5,945.25
75711	TEXAS PANHANDLE FORENSICS	C	06-07-2024	06-28-2024	3,200.00
75712	VECTOR CHOICE	C	06-07-2024	06-28-2024	33.20
75713	VESTIS	C	06-07-2024	06-28-2024	893.89
75714	VISUAL EDGE IT, INC.	C	06-07-2024	06-28-2024	395.43
75715	WARREN CAT - PRECINCT 2	C	06-07-2024	06-28-2024	5,341.44
75716	WESTERN EQUIPMENT	C	06-07-2024	06-28-2024	97.86
75717	WRIGHT'S AUTO SERVICE	C	06-07-2024	06-28-2024	781.56
75718	LINDA NICHOLS	C	06-17-2024	06-28-2024	300.00
75719	EAGLE FIREWORKS	C	06-21-2024	06-28-2024	4,111.79
75720	TEXAS ASSOCIATION OF COUNTIES	C	06-25-2024	07-31-2024	1,201.31

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	100	183,191.98
VOID CHECKS	0	0.00
TOTAL	100	183,191.98