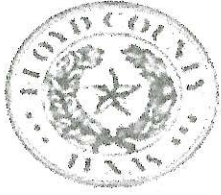


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
JULY, 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 July 31st 2024 from Lori Morales, Floyd County Treasurer on August 12th 2024

According to the report, Floyd County has cash on hand of \$ 4,609,352.91 including deposits of \$ 178,134.47.

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 August 12th, 2024.

Absent

Tanner Smith, Precinct # 1

Nathan Johnson

Nathan Johnson, Precinct # 3

Clint Bigham

Clint Bigham, Precinct # 2

David Martinez

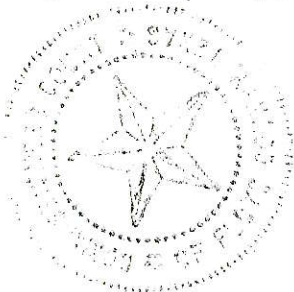
David Martinez, Precinct # 4

Absent

Marty Lucke, County Judge

Ginger Morgan

Ginger Morgan, County Clerk



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JULY 2024

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75721	ADVANCED BUSINESS SOLUTIONS	C	07-03-2024	07-31-2024	404.74
75722	AMERICAN EXPRESS	C	07-03-2024	07-31-2024	1,529.25
75723	AMERICAN EXPRESS - PLUM CARD	C	07-03-2024	07-31-2024	7,386.92
75724	AQUA ONE	C	07-03-2024	07-31-2024	153.18
75725	AT&T	C	07-03-2024	07-31-2024	877.15
75726	AT&T	C	07-03-2024	07-31-2024	227.24
75727	AT&T	C	07-03-2024	07-31-2024	1,669.16
75728	AT&T	C	07-03-2024	07-31-2024	54.04
75729	AT&T	C	07-03-2024	07-31-2024	523.78
75730	AT&T	C	07-03-2024	07-31-2024	53.46
75731	AT&T - JP 2 & 3	C	07-03-2024	07-31-2024	146.07
75732	AT&T - LOCKNEY LIBRARY	C	07-03-2024	07-31-2024	220.91
75733	AT&T MOBILITY	C	07-03-2024	07-31-2024	900.80
75734	ATMOS - AG BUILDING	C	07-03-2024	07-31-2024	71.86
75735	ATMOS - LOCKNEY LIBRARY	C	07-03-2024	07-31-2024	79.28
75736	ATMOS - VIP BUILDING	C	07-03-2024	07-31-2024	71.86
75737	ATMOS ENERGY FLOYDADA LIBRARY	C	07-03-2024	07-31-2024	195.99
75738	ATMOS ENERGY JP 2 & 3	C	07-03-2024	07-31-2024	184.78
75739	ATMOS ENERGY ROAD & BRIDGE	C	07-03-2024	07-31-2024	203.90
75740	ATMOS ENERGY SHERIFF	C	07-03-2024	07-31-2024	66.54
75741	BAILEY A SAPIEN	C	07-03-2024	07-31-2024	240.00
75742	BAKER AND TAYLOR BOOKS	C	07-03-2024	07-31-2024	331.03
75743	BENCHMARK	C	07-03-2024	07-31-2024	1,674.01
75744	BETTER HOMES & GARDEN	C	07-03-2024	07-31-2024	20.00
75745	BRIAN & DILIA'S CLASSICS	C	07-03-2024	07-31-2024	715.76
75746	BRODART CO.	C	07-03-2024	07-31-2024	140.05
75747	CIRA	C	07-03-2024	07-31-2024	382.20
75748	CITY OF LOCKNEY	C	07-03-2024	07-31-2024	438.00
75749	CITY OF LOCKNEY EMS	C	07-03-2024	07-31-2024	500.00
75750	CTSI	C	07-03-2024	07-31-2024	6,924.39
75751	DAVID KEMP	C	07-03-2024	07-31-2024	300.00
75752	DE LAGE LANDEN FINANCIAL SERVICES	C	07-03-2024	07-31-2024	222.23
75753	DELIA SUAREZ	C	07-03-2024	07-31-2024	29.23
75754	ELI VAN GUNDY	C	07-03-2024	07-31-2024	260.00
75755	ESQUIRE	C	07-03-2024	07-31-2024	6.00
75756	FLOYDADA ACE HARDWARE	C	07-03-2024	07-31-2024	85.27
75757	FLOYDADA EMS	C	07-03-2024	07-31-2024	500.00
75758	FLOYDADA FIRE DEPARTMENT	C	07-03-2024	07-31-2024	2,650.00
75759	FOOD NETWORK MAGAZINE	C	07-03-2024	07-31-2024	39.94
75760	GARZA COUNTY LAW ENFORCEMENT CENTER	C	07-03-2024	07-31-2024	1,984.00
75761	GARZA COUNTY TREASURER	C	07-03-2024	07-31-2024	241.87
75762	GOEN AND GOEN	C	07-03-2024	07-31-2024	50.00
75763	GOOD HOUSEKEEPING	C	07-03-2024	07-31-2024	12.97
75764	GOVERNMENT FORMS & SUPPLIES	C	07-03-2024	07-31-2024	1,734.50
75765	GREAT AMERICA FINANCIAL SERVICES	C	07-03-2024	07-31-2024	244.02
75766	HALE COUNTY GENERAL FUND	C	07-03-2024	07-31-2024	7,880.56
75767	HOLLAND'S OFFICE TECHNOLOGIES	C	07-03-2024	07-31-2024	35.50
75768	HOLMES PLUMBING	C	07-03-2024	07-31-2024	365.60
75769	JUSTIN KIECHLER	C	07-03-2024	07-31-2024	1,000.00
75770	JUSTIN KNIGHT	C	07-03-2024	07-31-2024	1,500.00
75771	LEAF	C	07-03-2024	07-31-2024	88.82
75772	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-03-2024	07-31-2024	480.00
75773	LUBBOCK LOCK & KEY, INC.	C	07-03-2024	07-31-2024	358.15
75774	MAGNOLIA JOURNAL	C	07-03-2024	07-31-2024	25.00
75775	MARTY C LUCKE	C	07-03-2024	07-31-2024	541.80
75776	MAYFIELD PAPER COMPANY	C	07-03-2024	07-31-2024	598.71
75777	OPTIMUM	C	07-03-2024	07-31-2024	407.36
75778	OSCAR GARZA	C	07-03-2024	07-31-2024	800.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75779	PRODUCERS COOP / CLICK CLACK'S	C	07-03-2024	07-31-2024	6,398.71
75780	QUADIENNT	C	07-03-2024	07-31-2024	701.85
75781	QUALITY BODY SHOP	C	07-03-2024	07-31-2024	1,572.84
75782	QUILL.COM	C	07-03-2024	07-31-2024	344.98
75783	QUILL.COM	C	07-03-2024	07-31-2024	161.66
75784	REDWOOD TOXICOLOGY LABORATORY	C	07-03-2024	07-31-2024	27.40
75785	REGION 2 TREASURERS	C	07-03-2024	07-31-2024	25.00
75786	RELX INC. DBA LEXISNEXIS	C	07-03-2024	07-31-2024	129.00
75787	SAVANAH J. KINGCADE	C	07-03-2024	07-31-2024	240.00
75788	SCRIPT PRINTING, INC.	C	07-03-2024	07-31-2024	6.00
75789	SIGNS ON THE GO	C	07-03-2024	07-31-2024	267.42
75790	TEXAS ASSOCIATION OF COUNTIES	C	07-03-2024	07-31-2024	48,009.00
75791	TEXAS DEPT. OF STATE HEALTH SERVICE	C	07-03-2024	07-31-2024	25.62
75792	VECTOR CHOICE	C	07-03-2024	07-31-2024	16.60
75793	VESTIS	C	07-03-2024	07-31-2024	764.96
75794	WARREN CAT	C	07-03-2024	07-31-2024	390,980.00
75795	WARREN CAT - PRECINCT 4	C	07-03-2024	07-31-2024	4,612.49
75796	XCEL ENERGY	C	07-03-2024	07-31-2024	418.65
75797	YELLOWHOUSE	C	07-03-2024	07-31-2024	82,000.00
75798	8X8, INC.	C	07-08-2024	07-31-2024	1,869.45
75799	ADVANCED GRAPHIX	C	07-08-2024	07-31-2024	194.85
75800	AT&T	C	07-08-2024	07-31-2024	112.73
75801	BRIAN & DILIA'S CLASSICS	C	07-08-2024	07-31-2024	227.59
75802	CHILDRESS COUNTY SHERIFF'S OFFICE	C	07-08-2024	07-31-2024	6,002.76
75803	CITY OF FLOYDADA	C	07-08-2024	07-31-2024	5,184.55
75804	COMDATA	C	07-08-2024	07-31-2024	3,317.54
75805	COUNTY WIDE COTTON GIN LLC	C	07-08-2024	07-31-2024	64.06
75806	DE LAGE LANDEN FINANCIAL SERVICES	C	07-08-2024	07-31-2024	222.23
75807	FLOYDADA ACE HARDWARE	C	07-08-2024	07-31-2024	594.12
75808	LUBBOCK GRADER BLADE, INC.	C	07-08-2024	07-31-2024	1,101.88
75809	LYNN COUNTY SHERIFF'S OFFICE	C	07-08-2024	07-31-2024	1,122.80
75810	OPTIMUM	C	07-08-2024	07-31-2024	444.66
75811	QUADIENNT FINANCE USA, INC.	C	07-08-2024	07-31-2024	1,200.00
75812	SHERIFF SAL RIVERA	C	07-08-2024	07-31-2024	1,800.00
75813	SHERIFF SAL RIVERA	C	07-08-2024	07-31-2024	39.77
75814	SOUTH PLAINS PARTS COMPANY	C	07-08-2024	07-31-2024	121.87
75815	TXTAG	C	07-08-2024	07-31-2024	6.15
75816	TYLER TECHNOLOGIES, INC.	C	07-08-2024	07-31-2024	1,240.50
75817	WRIGHT'S AUTO SERVICE	C	07-08-2024	07-31-2024	4,198.00
75818	SEVENTH COURT OF APPEALS, CLERK	I	07-16-2024	07-16-2024	30.00
75819	STATE COMPTROLLER "EFT"	I	07-16-2024	07-16-2024	429.00
75820	STATE COMPTROLLER "EFT"	I	07-16-2024	07-16-2024	14,472.79
75821	STATE COMPTROLLER "EFT"	I	07-16-2024	07-16-2024	985.70
75822	FLOYD COUNTY TAC	C	07-17-2024	07-31-2024	7.50
75823	BRUSH AUTO AND TRUCK SERVICE	C	07-19-2024	07-31-2024	2,076.97
75824	TALON CRUSE	I	07-19-2024	07-19-2024	270.00
75825	AT&T	C	07-22-2024	07-31-2024	1,669.16
75826	AT&T	C	07-22-2024	07-31-2024	56.57
75827	AT&T MOBILITY	C	07-22-2024	07-31-2024	922.06
75828	ATMOS - AG BUILDING	C	07-22-2024	07-31-2024	71.86
75829	ATMOS - LOCKNEY LIBRARY	C	07-22-2024	07-31-2024	78.90
75830	ATMOS - VIP BUILDING	C	07-22-2024	07-31-2024	71.86
75831	ATMOS ENERGY FLOYDADA LIBRARY	C	07-22-2024	07-31-2024	193.14
75832	ATMOS ENERGY ROAD & BRIDGE	C	07-22-2024	07-31-2024	200.13
75833	ATMOS ENERGY SHERIFF	C	07-22-2024	07-31-2024	66.54
75834	FLOYD COUNTY TREASURER	C	07-22-2024	07-31-2024	980.00
75835	XCEL ENERGY	I	07-22-2024	07-22-2024	578.71
75836	FLOYD COUNTY TAC	C	07-29-2024	07-31-2024	7.50

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75837	OMNIBASE SERVICES OF TEXAS LP	I	07-31-2024	07-31-2024	222.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	16,988.20
CHECKS CASHED	110	620,997.76
VOID CHECKS	0	0.00
TOTAL	117	637,985.96