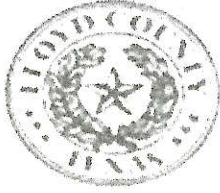


**FLOYD COUNTY  
TREASURER REPORT**

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

**MONTH OF  
AUG., 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 August 31<sup>st</sup> 2024 from Lori Morales, Floyd County Treasurer on September 9<sup>th</sup> 2024**


**According to the report, Floyd County has cash on hand of \$ 4,130,518.97 including deposits of \$ 139,646.47.**

**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 September 9th, 2024.**

  
\_\_\_\_\_  
**Tanner Smith, Precinct # 1**

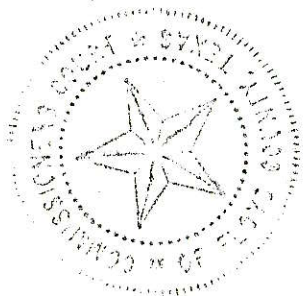
  
\_\_\_\_\_  
**Nathan Johnson, Precinct # 3**

  
\_\_\_\_\_  
**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
75838	8X8, INC.	C	08-09-2024	08-30-2024	1,875.82
75839	ADVANCED BUSINESS SOLUTIONS	C	08-09-2024	08-30-2024	87.66
75840	AIRGAS USA, LLC	C	08-09-2024	08-30-2024	170.39
75841	ALFONSO RAISSEZ	C	08-09-2024	08-30-2024	250.00
75842	AMERICAN EXPRESS	C	08-09-2024	08-30-2024	2,506.46
75843	AMERICAN EXPRESS - PLUM CARD	C	08-09-2024	08-30-2024	21,945.82
75844	AMERICAN EXPRESS - PLUM CARD	C	08-09-2024	08-30-2024	1,150.00
75845	AQUA ONE	C	08-09-2024	08-30-2024	167.16
75846	ARTIE AGUILAR	C	08-09-2024	08-30-2024	2,500.00
75847	ASCENDANT HOLLAND'S OFFICE TECH	C	08-09-2024	08-30-2024	37.86
75848	AT&T	C	08-09-2024	08-30-2024	877.15
75849	AT&T	C	08-09-2024	08-30-2024	234.44
75850	AT&T	C	08-09-2024	08-30-2024	3.11
75851	AT&T - JP 2 & 3	C	08-09-2024	08-30-2024	146.48
75852	AT&T - LOCKNEY LIBRARY	C	08-09-2024	08-30-2024	211.52
75853	ATMOS ENERGY JP 2 & 3	C	08-09-2024	08-30-2024	184.78
75854	BAKER AND TAYLOR BOOKS	C	08-09-2024	08-30-2024	513.88
75855	BENCHMARK	C	08-09-2024	08-30-2024	1,880.94
75856	BRIAN & DILIA'S CLASSICS	C	08-09-2024	08-30-2024	222.99
75857	CARROLL SPRAY PROS	C	08-09-2024	08-30-2024	2,000.00
75858	CHILDRESS COUNTY SHERIFF'S OFFICE	C	08-09-2024	08-30-2024	6,368.49
75859	CIRA	C	08-09-2024	08-30-2024	382.20
75860	CITY OF LOCKNEY	C	08-09-2024	08-30-2024	13,971.00
75861	CITY OF LOCKNEY EMS	C	08-09-2024	08-30-2024	500.00
75862	COMDATA	C	08-09-2024	08-30-2024	3,187.29
75863	COMDATA 2023	C	08-09-2024	08-30-2024	2,710.41
75864	COUNTY WIDE COTTON GIN LLC	C	08-09-2024	08-30-2024	64.06
75865	CRYSTAL MOTT	C	08-09-2024	08-30-2024	10.21
75866	CTSI	C	08-09-2024	08-30-2024	17,888.35
75867	DANA SAFETY SUPPLY, INC	C	08-09-2024	08-30-2024	562.00
75868	DAVIS LUMBER COMPANY	C	08-09-2024	08-30-2024	25.50
75869	DE LAGE LANDEN FINANCIAL SERVICES	C	08-09-2024	08-30-2024	211.11
75870	DELLINDA EBELING	C	08-09-2024	08-30-2024	320.00
75871	EMILY TEEGARDIN	I	08-09-2024	08-09-2024	100.00
75872	FIRST UNITED METHODIST CHURCH	I	08-09-2024	08-09-2024	20.00
75873	FLOYD COUNTY CHILD WELFARE BOARD	I	08-09-2024	08-09-2024	40.00
75874	FLOYD COUNTY FRIENDS/UNITY CENTER	I	08-09-2024	08-09-2024	40.00
75875	FLOYDADA ACE HARDWARE	C	08-09-2024	08-30-2024	1.27
75876	FLOYDADA ACE HARDWARE	C	08-09-2024	08-30-2024	944.69
75877	FLOYDADA EMS	C	08-09-2024	08-30-2024	500.00
75878	FLOYDADA FIRE DEPARTMENT	I	08-09-2024	08-09-2024	4,650.00
75879	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-09-2024	08-30-2024	1,860.00
75880	GARZA COUNTY TREASURER	C	08-09-2024	08-30-2024	54.21
75881	GOEN AND GOEN	C	08-09-2024	08-30-2024	50.00
75882	GOVERNMENT FORMS & SUPPLIES	C	08-09-2024	08-30-2024	1,209.39
75883	GREAT AMERICA FINANCIAL SERVICES	C	08-09-2024	08-30-2024	125.00
75884	GREEN'S GARAGE	C	08-09-2024	08-30-2024	127.82
75885	HALE COUNTY	C	08-09-2024	08-30-2024	2,702.02
75886	HALE COUNTY GENERAL FUND	C	08-09-2024	08-30-2024	6,487.00
75887	HAMMONDS SHEET METAL	C	08-09-2024	08-30-2024	200.45
75888	HART INTERCIVIC, INC.	C	08-09-2024	08-30-2024	4,844.00
75889	HEATHER RAISSEZ	C	08-09-2024	08-30-2024	10.21
75890	INTEGRITY TRANSLATION	C	08-09-2024	08-30-2024	360.00
75891	JAMES AARON	C	08-09-2024	08-30-2024	500.00
75892	JIM SHAW	C	08-09-2024	08-30-2024	560.00
75893	JOE CABRERA	C	08-09-2024	08-30-2024	50.00
75894	LEAF	C	08-09-2024	08-30-2024	88.82
75895	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-09-2024	08-30-2024	480.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75896	LORI MORALES	C	08-09-2024	08-30-2024	142.80
75897	LUBBOCK COUNTY SHERIFF'S OFFICE	C	08-09-2024	08-30-2024	6,300.00
75898	LYNN COUNTY SHERIFF'S OFFICE	C	08-09-2024	08-30-2024	32.15
75899	MARK CARROLL	C	08-09-2024	08-30-2024	250.00
75900	MAYFIELD PAPER COMPANY	C	08-09-2024	08-30-2024	505.25
75901	NMS LABS	C	08-09-2024	08-30-2024	920.00
75902	NTTA	C	08-09-2024	08-30-2024	18.10
75903	ODP BUSINESS SOLUTIONS, LLC	C	08-09-2024	08-30-2024	109.94
75904	OPTIMUM	C	08-09-2024	08-30-2024	743.30
75905	OSCAR GARZA	C	08-09-2024	08-30-2024	800.00
75906	PAYNE FAMILY PHARMACY	C	08-09-2024	08-30-2024	26.36
75907	PROBASCO FLYING SERVICE	C	08-09-2024	08-30-2024	44.33
75908	PRODUCERS COOP / CLICK CLACK'S	V	08-09-2024	08-12-2024	25,340.09
75909	QUALITY BODY SHOP	C	08-09-2024	08-30-2024	250.00
75910	QUILL.COM	C	08-09-2024	08-30-2024	204.98
75911	REDWOOD TOXICOLOGY LABORATORY	C	08-09-2024	08-30-2024	13.70
75912	RELX INC. DBA LEXISNEXIS	C	08-09-2024	08-30-2024	129.00
75913	SAVANAH J. KINGCADE	C	08-09-2024	08-30-2024	320.00
75914	SCHOLASTIC INC.	C	08-09-2024	08-30-2024	18,030.86
75915	SCRIPT PRINTING, INC.	C	08-09-2024	08-30-2024	469.20
75916	SHERIFF SAL RIVERA	C	08-09-2024	08-30-2024	3,050.00
75917	SHERIFF SAL RIVERA	C	08-09-2024	08-30-2024	59.21
75918	SOUTH PLAINS COMMUNICATIONS	C	08-09-2024	08-30-2024	1,781.00
75919	SOUTH PLAINS PARTS COMPANY	C	08-09-2024	08-30-2024	320.84
75920	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2024	08-30-2024	550.00
75921	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2024	08-30-2024	300.00
75922	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-09-2024	08-30-2024	38.43
75923	TEXAS PLAINS TRAIL	I	08-09-2024	08-09-2024	1,500.00
75924	TEXAS TECH UNIVERSITY	I	08-09-2024	08-09-2024	300.00
75925	TYLER TECHNOLOGIES, INC.	C	08-09-2024	08-30-2024	8,132.38
75926	VECTOR CHOICE	C	08-09-2024	08-30-2024	16.60
75927	VESTIS	C	08-09-2024	08-30-2024	770.96
75928	VISTA SOLUTIONS GROUP, LP	C	08-09-2024	08-30-2024	3,000.00
75929	WARREN CAT - PRECINCT 4	C	08-09-2024	08-30-2024	1,295.44
75930	WRIGHT'S AUTO SERVICE	C	08-09-2024	08-30-2024	1,555.96
75931	XCEL ENERGY	C	08-09-2024	08-30-2024	200.48
75932	PRODUCERS COOP / CLICK CLACK'S	C	08-12-2024	08-30-2024	25,340.09
75933	AT&T MOBILITY	C	08-15-2024	08-30-2024	1,016.62
75934	CITY OF FLOYDADA	C	08-15-2024	08-30-2024	5,490.36
75935	FLOYD COUNTY TAC	C	08-19-2024	08-30-2024	7.50
75936	FLOYD COUNTY TAC	C	08-19-2024	08-30-2024	7.50
75937	TAC HEALTH & EMPLOYEE BENEFITS POOL	C	08-21-2024	08-30-2024	976.74
75938	ANDRADE TOWING	C	08-22-2024	08-30-2024	437.87
75939	BILL WELLS CHEVROLET	C	08-22-2024	08-30-2024	104,000.00
75940	FLOYD COUNTY TAC	I	08-26-2024	08-26-2024	22.00
75941	ASHLEIGH HILLMEYER	C	08-26-2024	08-30-2024	918.40
75942	KEELEE RAWLS	C	08-26-2024	08-30-2024	1,298.29

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	6,672.00
CHECKS CASHED	96	294,196.60
VOID CHECKS	1	25,340.09
TOTAL	105	326,208.69