FLOYD COUNTY
TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF
OCT., 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 October 31st 2024 from Lori Morales, Floyd County Treasurer on November 12th, 2024

According to the report, Floyd County has cash on hand of $ 3,589,002.17 including deposits of $ 584,597.96.

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 November 12th, 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

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76065	AT&T	C	10-03-2024	10-31-2024	882.92
76066	AT&T	C	10-03-2024	10-31-2024	234.44
76067	AT&T	C	10-03-2024	10-31-2024	1,680.76
76068	AT&T	C	10-03-2024	10-31-2024	56.57
76069	AT&T	C	10-03-2024	10-31-2024	534.34
76070	AT&T - JP 2 & 3	C	10-03-2024	10-31-2024	188.76
76071	AT&T - LOCKNEY LIBRARY	C	10-03-2024	10-31-2024	221.54
76072	ATMOS - AG BUILDING	C	10-03-2024	10-31-2024	71.86
76073	ATMOS - LOCKNEY LIBRARY	C	10-03-2024	10-31-2024	76.60
76074	ATMOS - VIP BUILDING	C	10-03-2024	10-31-2024	71.86
76075	ATMOS ENERGY FLOYDADA LIBRARY	C	10-03-2024	10-31-2024	193.71
76076	ATMOS ENERGY JP 2 & 3	C	10-03-2024	10-31-2024	184.78
76077	ATMOS ENERGY ROAD & BRIDGE	C	10-03-2024	10-31-2024	199.56
76078	ATMOS ENERGY SHERIFF	C	10-03-2024	10-31-2024	66.54
76079	OPTIMUM	C	10-03-2024	10-31-2024	298.55
76080	XCEL ENERGY	C	10-03-2024	10-31-2024	573.00
76081	TEXAS ASSOCIATION OF COUNTIES	C	10-07-2024	10-31-2024	1,173.25
76082	110TH JUDICIAL DISTRICT	C	10-11-2024	10-31-2024	41,774.00
76083	8X8, INC.	C	10-11-2024	10-31-2024	1,891.12
76084	ADVANCED BUSINESS SOLUTIONS	C	10-11-2024	10-31-2024	111.33
76085	AGRICULTURE PRECISION SUPPLY	C	10-11-2024	10-31-2024	17.50
76086	ALFONSO RAISSEZ	C	10-11-2024	10-31-2024	500.00
76087	AMERICAN EXPRESS	C	10-11-2024	10-31-2024	1,521.49
76088	AMERICAN EXPRESS - PLUM CARD	C	10-11-2024	10-31-2024	9,126.30
76089	AMERICAN EXPRESS - PLUM CARD	C	10-11-2024	10-31-2024	684.28
76090	ASCENDANT HOLLAND'S OFFICE TECH	C	10-11-2024	10-31-2024	31.76
76091	AT&T	C	10-11-2024	10-31-2024	57.16
76092	BENCHMARK	C	10-11-2024	10-31-2024	1,419.09
76093	BILL WILLIAMS TIRE CENTER	C	10-11-2024	10-31-2024	3,127.50
76094	CENTRAL PLAINS CENTER	V	10-11-2024	10-11-2024	14,873.00
76095	CHILDRESS COUNTY SHERIFF'S OFFICE	V	10-11-2024	10-30-2024	7,535.99
76096	CIRA	C	10-11-2024	10-31-2024	375.83
76097	CITY OF FLOYDADA	C	10-11-2024	10-31-2024	193.00
76098	CITY OF LOCKNEY	C	10-11-2024	10-31-2024	250.00
76099	CITY OF LOCKNEY EMS	C	10-11-2024	10-31-2024	500.00
76100	COMDATA	C	10-11-2024	10-31-2024	2,083.49
76101	COUNTY WIDE COTTON GIN LLC	C	10-11-2024	10-31-2024	86.30
76102	CRISIS CENTER OF THE PLAINS	C	10-11-2024	10-31-2024	1,000.00
76104	EMILY TEEGARDIN	C	10-11-2024	10-31-2024	562.75
76106	FLOYD COUNTY CHILD WELFARE BOARD	C	10-11-2024	10-31-2024	8,500.00
76107	FLOYD COUNTY HESPERIAN-BEACON	C	10-11-2024	10-31-2024	644.10
76108	FLOYD COUNTY HISTORICAL MUSEUM	C	10-11-2024	10-31-2024	3,000.00
76110	FLOYDADA ACE HARDWARE	C	10-11-2024	10-31-2024	1,003.80
76111	FLOYDADA EMS	C	10-11-2024	10-31-2024	500.00
76112	FLOYDADA FIRE DEPARTMENT	C	10-11-2024	10-31-2024	3,850.00
76113	FLOYDADA SPIRIT OF SHARING	C	10-11-2024	10-31-2024	2,000.00
76114	FOX RURAL HEALTH CLINIC	V	10-11-2024	10-22-2024	1,139.00
76115	GOVERNMENT FORMS & SUPPLIES	C	10-11-2024	10-31-2024	362.29
76116	GREAT AMERICA FINANCIAL SERVICES	C	10-11-2024	10-31-2024	113.04
76117	GREEN'S GARAGE	C	10-11-2024	10-31-2024	122.10
76118	HART INTERCIVIC, INC.	C	10-11-2024	10-31-2024	5,287.03
76119	HOGLAND	C	10-11-2024	10-31-2024	2.52
76120	HOLMES PLUMBING	C	10-11-2024	10-31-2024	107.70
76121	LEAF	C	10-11-2024	10-31-2024	88.82
76122	LEXIPOL LLC	C	10-11-2024	10-31-2024	346.50
76123	LOCAL GOV. SOLUTIONS / DANA DYESS	C	10-11-2024	10-31-2024	3,112.00
76124	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-11-2024	10-31-2024	480.00
76125	LOCKNEY SENIOR CITIZEN	C	10-11-2024	10-31-2024	3,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76126	MAYFIELD PAPER COMPANY	C	10-11-2024	10-31-2024	1,170.52
76127	MOORE-ROSE-WHITE FUNERAL HOME	C	10-11-2024	10-31-2024	385.00
76128	NMS LABS	C	10-11-2024	10-31-2024	230.00
76129	OMNIBASE SERVICES OF TEXAS LP	C	10-11-2024	10-31-2024	66.00
76130	OPTIMUM	C	10-11-2024	10-31-2024	525.54
76131	OSCAR GARZA	C	10-11-2024	10-31-2024	800.00
76132	PRODUCERS COOP / CLICK CLACK'S	C	10-11-2024	10-31-2024	6,434.14
76133	QUADIENT	C	10-11-2024	10-31-2024	701.85
76134	QUILL.COM	C	10-11-2024	10-31-2024	211.79
76135	REGIONAL PUBLIC DEFENDER	C	10-11-2024	10-31-2024	1,283.00
76136	RELX INC. DBA LEXISNEXIS	C	10-11-2024	10-31-2024	265.00
76137	SAVANAH J. KINGCADE	C	10-11-2024	10-31-2024	340.00
76138	SCRIPT PRINTING, INC.	C	10-11-2024	10-31-2024	17.00
76139	SEVENTH COURT OF APPEALS, CLERK	C	10-11-2024	10-31-2024	55.00
76140	SOUTH PLAINS ASSOCIATION	C	10-11-2024	10-31-2024	1,054.88
76141	SOUTH PLAINS COMMUNICATIONS	C	10-11-2024	10-31-2024	3,741.50
76142	SOUTH PLAINS PARTS COMPANY	C	10-11-2024	10-31-2024	67.65
76143	TERRI WYATT	C	10-11-2024	10-31-2024	1,767.25
76144	TEXAS A&M AGRILIFE EXT. SERVICE	C	10-11-2024	10-31-2024	100.00
76145	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2024	10-31-2024	275.00
76146	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2024	10-31-2024	325.00
76147	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2024	10-31-2024	35,246.00
76148	TEXAS DEPT. OF STATE HEALTH SERVICE	C	10-11-2024	10-31-2024	29.28
76149	TEXAS PANHANDLE FORENSICS	C	10-11-2024	10-31-2024	3,270.00
76151	THOMSON REUTERS - WEST	C	10-11-2024	10-31-2024	120.00
76152	ULINE	C	10-11-2024	10-31-2024	1,446.96
76153	VECTOR CHOICE	C	10-11-2024	10-31-2024	16.60
76154	VESTIS	C	10-11-2024	10-31-2024	578.22
76155	W. J. MANGOLD MEMORIAL	C	10-11-2024	10-31-2024	769.00
76156	W. J. MANGOLD MEMORIAL HOSPITAL	C	10-11-2024	10-31-2024	1,559.00
76157	WARREN CAT - PRECINCT 1	C	10-11-2024	10-31-2024	3,992.05
76158	WARREN CAT - PRECINCT 4	C	10-11-2024	10-31-2024	936.24
76159	WESTERN EQUIPMENT	C	10-11-2024	10-31-2024	215.23
76160	WRIGHT'S AUTO SERVICE	C	10-11-2024	10-31-2024	232.00
76161	CENTRAL PLAINS CENTER	C	10-11-2024	10-31-2024	6,373.00
76162	LOCKNEY ELEMENTARY SCHOOL	C	10-16-2024	10-31-2024	250.00
76163	TAC HEALTH & EMPLOYEE BENEFITS POOL	C	10-21-2024	10-31-2024	48.24
76164	AT&T	C	10-21-2024	10-31-2024	1,680.76
76165	AT&T	C	10-21-2024	10-31-2024	57.16
76166	AT&T MOBILITY	C	10-21-2024	10-31-2024	1,016.85
76167	ATMOS - AG BUILDING	C	10-21-2024	10-31-2024	75.87
76168	ATMOS - LOCKNEY LIBRARY	C	10-21-2024	10-31-2024	82.84
76169	ATMOS - VIP BUILDING	C	10-21-2024	10-31-2024	75.87
76170	ATMOS ENERGY SHERIFF	C	10-21-2024	10-31-2024	70.25
76171	BENCHMARK	C	10-21-2024	10-31-2024	293.43
76172	GREAT AMERICA FINANCIAL SERVICES	C	10-21-2024	10-31-2024	113.04
76175	FOX RURAL HEALTH CLINIC	C	10-22-2024	10-31-2024	670.00
76176	ATMOS ENERGY ROAD & BRIDGE	C	10-22-2024	10-31-2024	209.81
76177	ATMOS ENERGY FLOYDADA LIBRARY	C	10-25-2024	10-31-2024	207.65
76178	ATMOS ENERGY JP 2 & 3	C	10-25-2024	10-31-2024	194.27
76179	BENCHMARK	C	10-25-2024	10-31-2024	122.76
76180	FLOYD COUNTY TREASURER	C	10-25-2024	10-31-2024	720.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	107	185,030.34
VOID CHECKS	3	23,547.99
TOTAL	110	208,578.33