FLOYD COUNTY
MONTHLY REPORT

countytreasurer@co.floyd.tx.us

MONTH OF
DECEMBER, 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 December 31st, 2024 from Lori Morales, Floyd County Treasurer on January 13th, 2024

According to the report, Floyd County has cash on hand of $ 5,049,465.91 including deposits of $ 493,311.39

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 January 13th, 2024

Tanner Smith, Precinct # 1

Tanner Young, Precinct # 3

Clint Bigham, Precinct # 2

David Martinez, Precinct # 4

Marty Lucke, County Judge

Keelee Rawls, County Clerk

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76274	8X8, INC.	C	12-06-2024	12-31-2024	1,903.87
76275	ADVANCED BUSINESS SOLUTIONS	C	12-06-2024	12-31-2024	153.13
76276	ALLIED COMPLIANCE SERVICES, INC.	C	12-06-2024	12-31-2024	395.00
76277	AMERICAN EXPRESS - BLUE	C	12-06-2024	12-31-2024	723.08
76278	AMERICAN EXPRESS - PLUM CARD	C	12-06-2024	12-31-2024	7,206.75
76279	AMERICAN EXPRESS - PLUM CARD	C	12-06-2024	12-31-2024	347.90
76280	ARTIE AGUILAR	C	12-06-2024	12-31-2024	2,000.00
76281	ASCENDANT HOLLAND'S OFFICE TECH	C	12-06-2024	12-31-2024	33.80
76282	AT&T	C	12-06-2024	12-31-2024	1,765.84
76283	AT&T	C	12-06-2024	12-31-2024	471.72
76284	AT&T	C	12-06-2024	12-31-2024	1,680.76
76285	AT&T	C	12-06-2024	12-31-2024	57.16
76286	AT&T	C	12-06-2024	12-31-2024	1,055.58
76287	AT&T - JP 2 & 3	C	12-06-2024	12-31-2024	189.13
76288	AT&T - LOCKNEY LIBRARY	C	12-06-2024	12-31-2024	222.07
76289	BAKER AND TAYLOR BOOKS	C	12-06-2024	12-31-2024	500.75
76290	BENCHMARK	C	12-06-2024	12-31-2024	498.86
76291	BETTER HOMES & GARDEN	I	12-06-2024	12-06-2024	24.00
76292	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	12-06-2024	12-31-2024	399.07
76293	CHILDRESS COUNTY SHERIFF'S OFFICE	C	12-06-2024	12-31-2024	8,690.00
76294	CIRA	C	12-06-2024	12-31-2024	375.83
76295	CITY OF FLOYDADA	C	12-06-2024	12-31-2024	3,629.20
76296	CITY OF LOCKNEY	C	12-06-2024	12-31-2024	438.00
76297	CITY OF LOCKNEY EMS	C	12-06-2024	12-31-2024	500.00
76298	CLINT BIGHAM	C	12-06-2024	12-31-2024	714.42
76299	COMDATA	C	12-06-2024	12-31-2024	2,167.84
76300	COMPU-DATA INTERNATIONAL, LLC	C	12-06-2024	12-31-2024	1,598.00
76301	CTC GUNWORKS, LLC	C	12-06-2024	12-31-2024	148.61
76302	D2 TAE4-HYDP	I	12-06-2024	12-06-2024	110.00
76303	DAVIS LUMBER COMPANY	C	12-06-2024	12-31-2024	12.50
76304	DELLINDA EBELING	C	12-06-2024	12-31-2024	240.00
76305	DISTRICT 2- TCAAA 2024	C	12-06-2024	12-31-2024	175.00
76306	EMILY TEEGARDIN	C	12-06-2024	12-31-2024	650.00
76307	FLOYD COUNTY HESPERIAN-BEACON	C	12-06-2024	12-31-2024	205.20
76308	FLOYD COUNTY TREASURER	C	12-06-2024	12-31-2024	720.00
76309	FLOYDADA ACE HARDWARE	C	12-06-2024	12-31-2024	1,948.21
76310	FLOYDADA EMS	C	12-06-2024	12-31-2024	500.00
76311	FLOYDADA FIRE DEPARTMENT	C	12-06-2024	12-31-2024	4,650.00
76312	GOEN AND GOEN	C	12-06-2024	12-31-2024	464.00
76313	GOOD HOUSEKEEPING	C	12-06-2024	12-31-2024	15.97
76314	GOVERNMENT FORMS & SUPPLIES	C	12-06-2024	12-31-2024	1,039.07
76315	GREAT AMERICA FINANCIAL SERVICES	C	12-06-2024	12-31-2024	5.98
76316	HALE COUNTY GENERAL FUND	C	12-06-2024	12-31-2024	7,998.00
76317	HART INTERCIVIC, INC.	C	12-06-2024	12-31-2024	5,287.03
76318	HGTV MAGAZINE	C	12-06-2024	12-31-2024	19.97
76319	HOLMES PLUMBING	C	12-06-2024	12-31-2024	228.12
76320	JC'S TERMINIX INC	C	12-06-2024	12-31-2024	357.69
76321	JUSTIN KIECHLER	C	12-06-2024	12-31-2024	1,000.00
76322	LEADS ONLINE	C	12-06-2024	12-31-2024	2,304.00
76323	LEAF	C	12-06-2024	12-31-2024	177.64
76324	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-06-2024	12-31-2024	3,661.00
76325	LUBBOCK GRADER BLADE, INC.	C	12-06-2024	12-31-2024	4,981.47
76326	MARK GRUMMITT	I	12-06-2024	12-06-2024	600.00
76327	MARTY C LUCKE	C	12-06-2024	12-31-2024	599.98
76328	MAYFIELD PAPER COMPANY	C	12-06-2024	12-31-2024	572.16
76329	MC CLUNG ROOFING	I	12-06-2024	12-06-2024	108,470.00
76330	MITCHELL WILLIAMS	C	12-06-2024	12-31-2024	1,000.00
76331	NATIONAL ASSOCIATION OF COUNTIES	C	12-06-2024	12-31-2024	450.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76332	NIKKI RAINWATER	C	12-06-2024	12-31-2024	410.04
76333	NMS LABS	C	12-06-2024	12-31-2024	470.00
76334	OPTIMUM	C	12-06-2024	12-31-2024	955.32
76335	OSCAR GARZA	C	12-06-2024	12-31-2024	800.00
76336	P B MATERIALS dba WALLACH CONCRETE	C	12-06-2024	12-31-2024	13,000.60
76337	PIONEER WOMAN	C	12-06-2024	12-31-2024	24.00
76338	PRODUCERS COOP / CLICK CLACK'S	V	12-06-2024	12-09-2024	13,213.82
76339	RELX INC. DBA LEXISNEXIS	C	12-06-2024	12-31-2024	265.00
76340	SAVANAH J. KINGCADE	C	12-06-2024	12-31-2024	660.00
76341	SCRIPT PRINTING, INC.	C	12-06-2024	12-31-2024	214.36
76342	SOUTH PLAINS COMMUNICATIONS	C	12-06-2024	12-31-2024	2,218.00
76343	TEXAS ASSOCIATION OF COUNTIES	C	12-06-2024	12-31-2024	755.00
76344	TEXAS ASSOCIATION OF COUNTIES	C	12-06-2024	12-31-2024	5,498.50
76345	TEXAS DEPT. OF STATE HEALTH SERVICE	C	12-06-2024	12-31-2024	21.96
76346	TEXAS MONTHLY	C	12-06-2024	12-31-2024	30.00
76347	TEXAS TECH UNIVERSITY	I	12-06-2024	12-06-2024	200.00
76348	TEXAS TECH UNIVERSITY	I	12-06-2024	12-06-2024	100.00
76349	TYLER TECHNOLOGIES, INC.	C	12-06-2024	12-31-2024	9,467.77
76350	VESTIS	C	12-06-2024	12-31-2024	1,562.95
76351	VISUAL EDGE IT INC.	C	12-06-2024	12-31-2024	208.67
76352	W. J. MANGOLD MEMORIAL HOSPITAL	C	12-06-2024	12-31-2024	33.00
76353	WEST TEXAS COUNTY JUDGES &	C	12-06-2024	12-31-2024	200.00
76354	WRIGHT'S AUTO SERVICE	C	12-06-2024	12-31-2024	613.09
76355	CAPROCK COMMUNITY LITERACY	C	12-09-2024	12-31-2024	2,500.00
76356	TAYLOR HOWERTON	C	12-09-2024	12-31-2024	85.30
76357	W. J. MANGOLD MEMORIAL HOSPITAL	I	12-09-2024	12-09-2024	682.44
76358	PRODUCERS COOP / CLICK CLACK'S	C	12-09-2024	12-31-2024	16,735.89
76359	FLOYD COUNTY TAC	C	12-17-2024	12-31-2024	15.00
76360	AT&T	C	12-20-2024	12-31-2024	1,680.76
76361	AT&T	C	12-20-2024	12-31-2024	57.16
76362	ATMOS - AG BUILDING	C	12-20-2024	12-31-2024	129.51
76363	ATMOS - VIP BUILDING	C	12-20-2024	12-31-2024	187.38
76364	ATMOS ENERGY ROAD & BRIDGE	C	12-20-2024	12-31-2024	271.15
76365	ATMOS ENERGY SHERIFF	C	12-20-2024	12-31-2024	149.97
76366	BENCHMARK	C	12-20-2024	12-31-2024	364.73
76367	GREAT AMERICA FINANCIAL SERVICES	C	12-20-2024	12-31-2024	125.00
76368	XCEL ENERGY	C	12-20-2024	12-31-2024	180.53
76369	AT&T	I	12-27-2024	12-27-2024	57.16
76370	ATMOS - LOCKNEY LIBRARY	I	12-27-2024	12-27-2024	147.60
76371	ATMOS ENERGY FLOYDADA LIBRARY	I	12-27-2024	12-27-2024	336.24
76372	ATMOS ENERGY JP 2 & 3	I	12-27-2024	12-27-2024	228.64
76373	BENCHMARK	C	12-27-2024	12-31-2024	124.24
76374	GREAT AMERICA FINANCIAL SERVICES	C	12-27-2024	12-31-2024	294.56

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	110,956.08
CHECKS CASHED	89	137,438.80
VOID CHECKS	1	13,213.82
TOTAL	101	261,608.70