

**FLOYD COUNTY  
TREASURER REPORT**

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

**MONTH OF  
January, 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 January 31<sup>st</sup>, 2024 from Lori Morales, Floyd County Treasurer on February 12<sup>th</sup>, 2024**

**According to the report, Floyd County has cash on hand of \$ 6,405,560.76 including deposits of \$900,539.07.**


**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 February 12<sup>th</sup>, 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
75113	TEXAS ASSOCIATION OF COUNTIES	C	01-02-2024	01-30-2024	1,019.56
75114	AT&T	C	01-04-2024	01-30-2024	877.15
75115	AT&T	C	01-04-2024	01-30-2024	228.55
75116	AT&T	C	01-04-2024	01-30-2024	523.78
75117	AT&T - JP 2 & 3	C	01-04-2024	01-30-2024	156.53
75118	AT&T - LOCKNEY LIBRARY	C	01-04-2024	01-30-2024	221.57
75119	AT&T MOBILITY	C	01-04-2024	01-30-2024	180.00
75120	ATMOS ENERGY FLOYDADA LIBRARY	C	01-04-2024	01-30-2024	310.49
75121	CITY OF FLOYDADA	C	01-04-2024	01-30-2024	4,990.89
75122	OPTIMUM	C	01-04-2024	01-30-2024	189.71
75123	XCEL ENERGY	C	01-04-2024	01-30-2024	138.75
75124	8X8, INC.	C	01-05-2024	01-30-2024	1,837.61
75125	ADVANCE ELEVATOR, INC	C	01-05-2024	01-30-2024	405.00
75126	ADVANCED BUSINESS SOLUTIONS	C	01-05-2024	01-30-2024	81.17
75127	ALLIED COMPLIANCE SERVICES, INC.	C	01-05-2024	01-30-2024	395.00
75128	ALLISON, BASS & MAGEE, L.L.P.	I	01-05-2024	01-05-2024	199.00
75129	AMERICAN EXPRESS	C	01-05-2024	01-30-2024	1,170.69
75130	AMERICAN EXPRESS - PLUM CARD	C	01-05-2024	01-30-2024	4,837.02
75131	AQUA ONE	C	01-05-2024	01-30-2024	118.23
75132	ARAMARK UNIFORM SERVICES	C	01-05-2024	01-30-2024	770.92
75133	AWE ACQUISTION, INC.	C	01-05-2024	01-30-2024	13,058.00
75134	BAKER AND TAYLOR BOOKS	C	01-05-2024	01-30-2024	237.18
75135	BENCHMARK	C	01-05-2024	01-30-2024	357.65
75136	BILLY BRUCE & KRISTY ANN LEFEVRE	C	01-05-2024	01-30-2024	10,000.00
75137	BRIAN & DILIA'S CLASSICS	C	01-05-2024	01-30-2024	480.32
75138	BRIAR WILCOX LAW FIRM	C	01-05-2024	01-30-2024	480.00
75139	CIRA	C	01-05-2024	01-30-2024	305.76
75140	CITY OF LOCKNEY	C	01-05-2024	01-30-2024	438.00
75141	CITY OF LOCKNEY EMS	C	01-05-2024	01-30-2024	500.00
75142	COMDATA	C	01-05-2024	01-30-2024	1,417.15
75143	COUNTY WIDE COTTON GIN LLC	C	01-05-2024	01-30-2024	89.01
75144	CTSI	C	01-05-2024	01-30-2024	10,214.75
75145	D2 TAE4-HYDP	I	01-05-2024	01-05-2024	110.00
75146	D2 TAE4-HYDP	I	01-05-2024	01-05-2024	158.00
75147	DE LAGE LANDEN FINANCIAL SERVICES	C	01-05-2024	01-30-2024	232.79
75148	DOUBLE N METAL WORKS, LLC	C	01-05-2024	01-30-2024	622.92
75149	ELI VAN GUNDY	C	01-05-2024	01-30-2024	243.56
75150	FLOYD COUNTY HESPERIAN-BEACON	C	01-05-2024	01-30-2024	225.00
75151	FLOYD COUNTY TAC	C	01-05-2024	01-30-2024	7.50
75152	FLOYDADA ACE HARDWARE	C	01-05-2024	01-30-2024	455.50
75153	FLOYDADA EMS	C	01-05-2024	01-30-2024	500.00
75154	FLOYDADA FIRE DEPARTMENT	C	01-05-2024	01-30-2024	250.00
75155	GALLS, LLC	C	01-05-2024	01-30-2024	108.75
75156	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-05-2024	01-30-2024	3,286.00
75157	GARZA COUNTY TREASURER	C	01-05-2024	01-30-2024	84.32
75158	GOEN AND GOEN	C	01-05-2024	01-30-2024	121.00
75159	GOVERNMENT FORMS & SUPPLIES	C	01-05-2024	01-30-2024	416.11
75160	GT DISTRIBUTORS, INC.	C	01-05-2024	01-30-2024	19,598.47
75161	HALE COUNTY GENERAL FUND	C	01-05-2024	01-30-2024	2,704.00
75162	IDOCKET.COM	C	01-05-2024	01-30-2024	1,035.00
75163	JOE CABRERA	C	01-05-2024	01-30-2024	50.00
75164	KNAPP & COMPANY, P.C.	C	01-05-2024	01-30-2024	29,270.00
75165	LEADS ONLINE	C	01-05-2024	01-30-2024	2,237.00
75166	LEAF	C	01-05-2024	01-30-2024	78.74
75167	LOCAL GOVERNMENT SOLUTIONS	C	01-05-2024	01-30-2024	480.00
75168	LUBBOCK GRADER BLADE, INC.	C	01-05-2024	01-30-2024	2,270.31
75169	LYNN COUNTY SHERIFF'S OFFICE	C	01-05-2024	01-30-2024	300.00
75170	MARTY C LUCKE	C	01-05-2024	01-30-2024	381.84



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75171	MATTHEW MCARTHUR	I	01-05-2024	01-05-2024	10.21
75172	MAYFIELD PAPER COMPANY	C	01-05-2024	01-30-2024	296.09
75173	OFFICEWISE FURNITURE & SUPPLY	C	01-05-2024	01-30-2024	117.24
75174	OSCAR GARZA	C	01-05-2024	01-30-2024	800.00
75175	PIONEER WOMAN	C	01-05-2024	01-30-2024	20.49
75176	POPULAR MECHANICS	C	01-05-2024	01-30-2024	8.00
75177	PRODUCERS COOP / CLICK CLACK'S	C	01-05-2024	01-30-2024	6,756.06
75178	QUADIENNT	C	01-05-2024	01-30-2024	701.85
75179	QUILL.COM	C	01-05-2024	01-30-2024	58.35
75180	RELX INC. DBA LEXISNEXIS	C	01-05-2024	01-30-2024	129.00
75181	SCRIPT PRINTING, INC.	C	01-05-2024	01-30-2024	69.60
75182	SOUTH PLAINS COMMUNICATIONS	C	01-05-2024	01-30-2024	40.00
75183	SOUTH PLAINS PARTS COMPANY	C	01-05-2024	01-30-2024	364.86
75184	TEXAS DEPARTMENT OF LICENSING	I	01-05-2024	01-05-2024	20.00
75185	TEXAS DEPT. OF STATE HEALTH SERVICE	C	01-05-2024	01-30-2024	20.13
75186	TRAVIS IVIE	C	01-05-2024	01-30-2024	10.21
75187	WARREN CAT	C	01-05-2024	01-30-2024	174,756.57
75188	WESTERN EQUIPMENT	C	01-05-2024	01-30-2024	39.63
75189	WRIGHT'S AUTO SERVICE	C	01-05-2024	01-30-2024	112.50
75190	FLOYD COUNTY TAC	C	01-09-2024	01-30-2024	7.50
75191	BILL LAMB	C	01-16-2024	01-30-2024	10,000.00
75192	OMNIBASE SERVICES OF TEXAS LP	C	01-16-2024	01-30-2024	48.00
75193	DARRELL RASCO JP 2 & 3	C	01-16-2024	01-30-2024	72.25
75194	SEVENTH COURT OF APPEALS, CLERK	C	01-16-2024	01-30-2024	30.00
75195	STATE COMPTROLLER "EFT"	I	01-16-2024	01-16-2024	189.00
75196	DANTE PAZ	C	01-16-2024	01-30-2024	200.00
75197	STATE COMPTROLLER "EFT"	I	01-16-2024	01-16-2024	5,551.92
75198	STATE COMPTROLLER "EFT"	I	01-16-2024	01-16-2024	1,004.62
75199	TAC HEALTH & EMPLOYEE BENEFITS POOL	C	01-24-2024	01-30-2024	5,467.98
75200	AT&T	I	01-24-2024	01-24-2024	1,669.16
75201	AT&T	I	01-24-2024	01-24-2024	54.62
75202	AT&T	I	01-24-2024	01-24-2024	56.77
75203	AT&T MOBILITY	I	01-24-2024	01-24-2024	1,574.29
75204	ATMOS - AG BUILDING	C	01-24-2024	01-30-2024	185.58
75205	ATMOS - LOCKNEY LIBRARY	C	01-24-2024	01-30-2024	365.70
75206	ATMOS - VIP BUILDING	C	01-24-2024	01-30-2024	161.59
75207	ATMOS ENERGY FLOYDADA LIBRARY	C	01-24-2024	01-30-2024	475.30
75208	ATMOS ENERGY JP 2 & 3	C	01-24-2024	01-30-2024	312.03
75209	ATMOS ENERGY ROAD & BRIDGE	C	01-24-2024	01-30-2024	308.05
75210	ATMOS ENERGY SHERIFF	C	01-24-2024	01-30-2024	229.08
75211	MARK CARROLL - CEA	I	01-24-2024	01-24-2024	1,150.00
75212	OPTIMUM	I	01-24-2024	01-24-2024	625.65
75213	XCEL ENERGY	I	01-24-2024	01-24-2024	261.30

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	12,634.54
CHECKS CASHED	86	323,152.89
VOID CHECKS	0	0.00
TOTAL	101	335,787.43