

**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
February, 2024**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

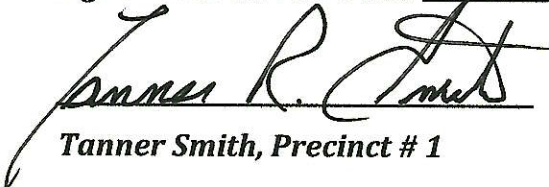
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending February 29th 2024 from Lori Morales, Floyd County Treasurer on March 11th, 2024

According to the report, Floyd County has cash on hand of \$ 6,046,481.10 including deposits of \$295,905.94.

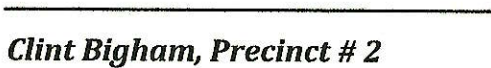
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

Signed and executed this March 11th, 2024.


Tanner Smith, Precinct # 1

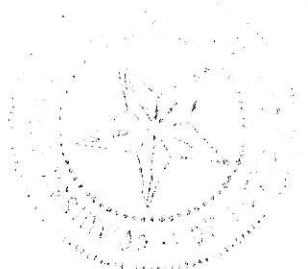

Nathan Johnson, Precinct # 3


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
75214	ADVANCED BUSINESS SOLUTIONS	C	02-06-2024	03-31-2024	80.22
75215	AMERICAN EXPRESS	C	02-06-2024	02-29-2024	3,779.98
75216	AMERICAN EXPRESS - PLUM CARD	C	02-06-2024	02-29-2024	4,037.71
75217	AQUA ONE	C	02-06-2024	02-29-2024	264.42
75218	ARAMARK UNIFORM SERVICES	C	02-06-2024	02-29-2024	710.96
75219	ARTIE AGUILAR	C	02-06-2024	02-29-2024	1,500.00
75220	AT&T	C	02-06-2024	02-29-2024	877.15
75221	AT&T	C	02-06-2024	02-29-2024	228.66
75222	AT&T	C	02-06-2024	02-29-2024	523.78
75223	AT&T	C	02-06-2024	02-29-2024	111.86
75224	AT&T - JP 2 & 3	C	02-06-2024	02-29-2024	146.54
75225	AT&T - LOCKNEY LIBRARY	C	02-06-2024	02-29-2024	211.59
75226	BAKER AND TAYLOR BOOKS	C	02-06-2024	02-29-2024	262.25
75227	BENCHMARK	C	02-06-2024	02-29-2024	1,343.22
75228	BETTER HOMES & GARDEN	C	02-06-2024	02-29-2024	10.00
75229	BILL WELLS CHEVROLET	C	02-06-2024	02-29-2024	2,421.12
75230	CHILDRESS COUNTY SHERIFF'S OFFICE	C	02-06-2024	02-29-2024	165.00
75231	CIRA	C	02-06-2024	02-29-2024	3,938.32
75232	CITY OF FLOYDADA	C	02-06-2024	02-29-2024	6,631.86
75233	CITY OF LOCKNEY	C	02-06-2024	02-29-2024	438.00
75234	CITY OF LOCKNEY EMS	C	02-06-2024	02-29-2024	500.00
75235	COMDATA	C	02-06-2024	02-29-2024	1,777.94
75236	CORNELIUS CUSTOM LABOR	C	02-06-2024	02-29-2024	3,956.38
75237	CTSI	C	02-06-2024	02-29-2024	6,120.75
75238	DANA SAFETY SUPPLY, INC	C	02-06-2024	02-29-2024	2,731.50
75239	DANIEL SAENZ	I	02-06-2024	02-06-2024	10.21
75240	DE LAGE LANDEN FINANCIAL SERVICES	C	02-06-2024	02-29-2024	232.79
75241	DELISH	C	02-06-2024	02-29-2024	12.00
75242	DOUBLE N METAL WORKS, LLC	C	02-06-2024	02-29-2024	453.44
75243	FLOYDADA ACE HARDWARE	C	02-06-2024	02-29-2024	102.47
75244	FLOYDADA EMS	C	02-06-2024	02-29-2024	500.00
75245	FLOYDADA FIRE DEPARTMENT	C	02-06-2024	02-29-2024	1,050.00
75246	GALLS, LLC	C	02-06-2024	02-29-2024	428.74
75247	GARZA COUNTY LAW ENFORCEMENT CENTER	C	02-06-2024	02-29-2024	5,270.00
75248	GARZA COUNTY TREASURER	C	02-06-2024	02-29-2024	637.47
75249	GOEN AND GOEN	C	02-06-2024	02-29-2024	100.00
75250	GOVERNMENT FORMS & SUPPLIES	C	02-06-2024	02-29-2024	2,083.63
75251	GRAHAM'S OK TIRE STORE	C	02-06-2024	02-29-2024	60.00
75252	HALE COUNTY GENERAL FUND	C	02-06-2024	02-29-2024	1,664.00
75253	HAMMONDS SHEET METAL	C	02-06-2024	02-29-2024	1,045.00
75254	HOGLAND	C	02-06-2024	02-29-2024	6.75
75255	IDOCKET.COM	C	02-06-2024	02-29-2024	1,035.00
75256	JC'S TERMINIX INC	C	02-06-2024	02-29-2024	357.69
75257	KEELEE RAWLS	C	02-06-2024	02-29-2024	890.80
75258	LAW ENFORCEMENT SYSTEMS, INC.	C	02-06-2024	02-29-2024	430.00
75259	LEAF	C	02-06-2024	02-29-2024	88.82
75260	LOCAL GOVERNMENT SOLUTIONS	C	02-06-2024	02-29-2024	480.00
75261	LUBBOCK GRADER BLADE, INC.	C	02-06-2024	02-29-2024	1,194.90
75262	LUBBOCK LOCK & KEY, INC.	C	02-06-2024	02-29-2024	1,301.09
75263	MAYFIELD PAPER COMPANY	C	02-06-2024	02-29-2024	1,058.69
75264	MOORE-ROSE-WHITE FUNERAL HOME	C	02-06-2024	02-29-2024	1,890.00
75265	MOTOROLA SOLUTIONS, INC.	I	02-06-2024	02-06-2024	20,224.35
75266	NATALIE SNOWDEN	C	02-06-2024	03-31-2024	30.96
75267	NATHAN JOHNSON	C	02-06-2024	02-29-2024	1,159.91
75268	OPTIMUM	C	02-06-2024	02-29-2024	743.61
75269	OSCAR GARZA	C	02-06-2024	02-29-2024	800.00
75270	P B MATERIALS dba WALLACH CONCRETE	C	02-06-2024	02-29-2024	1,669.30
75271	PRODUCERS COOP / CLICK CLACK'S	C	02-06-2024	02-29-2024	21,127.26

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75272	QUADIENT FINANCE USA, INC.	C	02-06-2024	02-29-2024	2,200.00
75273	QUALITY BODY SHOP	C	02-06-2024	02-29-2024	50.00
75274	QUILL.COM	C	02-06-2024	02-29-2024	333.34
75275	RED WING BUSINESS ADVANTAGE ACCT	C	02-06-2024	02-29-2024	600.00
75276	REGION 2 TREASURERS	I	02-06-2024	02-06-2024	25.00
75277	RELX INC. DBA LEXISNEXIS	C	02-06-2024	02-29-2024	129.00
75278	SCRIPT PRINTING, INC.	C	02-06-2024	02-29-2024	111.54
75279	SHERIFF SAL RIVERA	C	02-06-2024	02-29-2024	3,100.00
75280	SLATE GROUP	C	02-06-2024	02-29-2024	306.63
75281	SOUTH PLAINS COMMUNICATIONS	C	02-06-2024	02-29-2024	410.50
75282	SOUTH PLAINS PARTS COMPANY	C	02-06-2024	02-29-2024	265.51
75283	TEXAS ASSOCIATION OF COUNTIES	C	02-06-2024	02-29-2024	70.00
75284	TEXAS ASSOCIATION OF COUNTIES	C	02-06-2024	02-29-2024	1,050.00
75285	TEXAS ASSOCIATION OF COUNTIES	C	02-06-2024	02-29-2024	1,575.00
75286	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-06-2024	02-29-2024	10.98
75287	TEXAS PANHANDLE FORENSICS	C	02-06-2024	02-29-2024	5,240.00
75288	TEXAS TECH UNIVERSITY	C	02-06-2024	03-31-2024	100.00
75289	THE SATURDAY EVENING POST	C	02-06-2024	02-29-2024	10.00
75290	TV GUIDE MAGAZINE	C	02-06-2024	02-29-2024	24.99
75291	TYLER TECHNOLOGIES, INC.	C	02-06-2024	02-29-2024	310.23
75292	ULINE	C	02-06-2024	02-29-2024	584.70
75293	WARREN CAT - PRECINCT 1	C	02-06-2024	02-29-2024	5,222.65
75294	WARREN CAT - PRECINCT 2	C	02-06-2024	02-29-2024	197,700.79
75295	WARREN CAT - PRECINCT 4	C	02-06-2024	02-29-2024	1,707.60
75296	WESTERN EQUIPMENT	C	02-06-2024	02-29-2024	105.26
75297	WORK WEAR SAFETY SHOES	C	02-06-2024	02-29-2024	377.50
75298	WRIGHT'S AUTO SERVICE	C	02-06-2024	02-29-2024	192.62
75299	XCEL ENERGY	C	02-06-2024	03-31-2024	136.41
75300	8X8, INC.	C	02-12-2024	02-29-2024	1,844.25
75301	BENCHMARK	C	02-12-2024	02-29-2024	418.53
75302	FLOYDADA FIRE DEPARTMENT	C	02-12-2024	02-29-2024	2,000.00
75303	GARZA COUNTY TREASURER	C	02-12-2024	02-29-2024	159.65
75304	JIM SHAW	C	02-12-2024	02-29-2024	320.00
75305	LAWN PRO	C	02-12-2024	02-29-2024	947.19
75306	SAVANAH J. KINGCADE	C	02-12-2024	02-29-2024	320.00
75307	SCRIPT PRINTING, INC.	C	02-12-2024	02-29-2024	5.60
75308	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-12-2024	02-29-2024	25.62
75309	WILLIAM P. SMITH	C	02-12-2024	02-29-2024	107.99
75310	FLOYD COUNTY TAC	C	02-21-2024	02-29-2024	7.50
75311	AT&T	C	02-27-2024	03-31-2024	1,669.16
75312	AT&T	C	02-27-2024	03-31-2024	54.62
75313	ATMOS - AG BUILDING	C	02-27-2024	03-31-2024	165.27
75314	ATMOS - VIP BUILDING	C	02-27-2024	03-31-2024	150.95
75315	ATMOS ENERGY FLOYDADA LIBRARY	C	02-27-2024	03-31-2024	401.28
75316	ATMOS ENERGY JP 2 & 3	C	02-27-2024	03-31-2024	295.16
75317	ATMOS ENERGY LOCKNEY LIBRARY	C	02-27-2024	03-31-2024	314.75
75318	ATMOS ENERGY ROAD & BRIDGE	C	02-27-2024	03-31-2024	293.35
75319	ATMOS ENERGY SHERIFF	C	02-27-2024	03-31-2024	186.10
75320	OPTIMUM	C	02-27-2024	03-31-2024	298.47
75321	XCEL ENERGY	C	02-27-2024	03-31-2024	289.71

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	20,259.56
CHECKS CASHED	105	322,873.93
VOID CHECKS	0	0.00
TOTAL	108	343,133.49