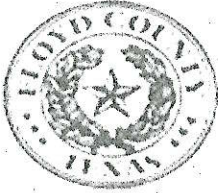


FLOYD COUNTY TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
NOV., 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 November 30th, 2024 from Lori Morales, Floyd County Treasurer on December 9th, 2024

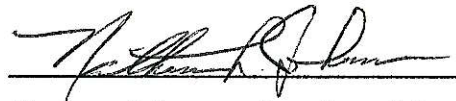
According to the report, Floyd County has cash on hand of \$ 5,276,615.79 including deposits of \$ 2,209,628.92.

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 December 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
76184	CITY OF FLOYDADA	V	11-04-2024	11-04-2024	6,291.04
76185	CITY OF FLOYDADA	C	11-04-2024	11-29-2024	11,160.01
76186	110TH CSCD	C	11-08-2024	11-29-2024	26,300.00
76187	8X8, INC.	C	11-08-2024	11-29-2024	2,111.48
76188	AMERICAN EXPRESS - BLUE	C	11-08-2024	11-29-2024	1,109.14
76189	AMERICAN EXPRESS - PLUM CARD	C	11-08-2024	11-29-2024	6,996.73
76190	AMERICAN EXPRESS - PLUM CARD	C	11-08-2024	11-29-2024	2,346.57
76191	ASCENDANT HOLLAND'S OFFICE TECH	C	11-08-2024	11-29-2024	34.34
76192	AT&T	C	11-08-2024	11-29-2024	882.92
76193	AT&T	C	11-08-2024	11-29-2024	235.86
76194	AT&T	C	11-08-2024	11-29-2024	527.79
76195	AT&T	C	11-08-2024	11-29-2024	57.16
76196	AT&T - JP 2 & 3	C	11-08-2024	11-29-2024	179.11
76197	AT&T - LOCKNEY LIBRARY	C	11-08-2024	11-29-2024	212.05
76198	BAKER AND TAYLOR BOOKS	C	11-08-2024	11-29-2024	878.53
76199	BENCHMARK	C	11-08-2024	11-29-2024	593.37
76200	BILL WILLIAMS TIRE CENTER	C	11-08-2024	11-29-2024	3,127.50
76201	CHILDRESS CO.SHERIFF'S OFFICE / MED	C	11-08-2024	11-29-2024	237.40
76202	CHILDRESS COUNTY SHERIFF'S OFFICE	C	11-08-2024	11-29-2024	9,570.00
76203	CIRA	C	11-08-2024	11-29-2024	375.83
76204	CITY OF FLOYDADA	C	11-08-2024	11-29-2024	5.00
76205	CITY OF LOCKNEY	C	11-08-2024	11-29-2024	626.00
76206	CITY OF LOCKNEY EMS	C	11-08-2024	11-29-2024	500.00
76207	COMDATA	C	11-08-2024	11-29-2024	2,079.52
76208	COUNTY WIDE COTTON GIN LLC	C	11-08-2024	11-29-2024	8.00
76209	D2 TEAFCS	I	11-08-2024	11-08-2024	170.00
76210	ELI VAN GUNDY	C	11-08-2024	11-29-2024	300.00
76211	FLOYD COUNTY CHILD WELFARE BOARD	C	11-08-2024	11-29-2024	20.00
76212	FLOYD COUNTY FRIENDS/UNITY CENTER	I	11-08-2024	11-08-2024	20.00
76213	FLOYDADA ACE HARDWARE	C	11-08-2024	11-29-2024	873.89
76214	FLOYDADA EMS	C	11-08-2024	11-29-2024	500.00
76215	FLOYDADA FIRE DEPARTMENT	C	11-08-2024	11-29-2024	250.00
76216	GOEN AND GOEN	C	11-08-2024	11-29-2024	150.00
76217	GOOD HOUSEKEEPING	C	11-08-2024	11-29-2024	31.94
76218	HALE COUNTY GENERAL FUND	C	11-08-2024	11-29-2024	5,580.00
76219	HART INTERCIVIC	C	11-08-2024	11-29-2024	670.00
76220	HGTV MAGAZINE	C	11-08-2024	11-29-2024	39.94
76221	HOLMES PLUMBING	C	11-08-2024	11-29-2024	392.25
76222	JUDGE EDWARD L SELF	C	11-08-2024	11-29-2024	69.81
76223	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-08-2024	11-29-2024	41,862.00
76224	LUBBOCK GRADER BLADE, INC.	C	11-08-2024	11-29-2024	2,166.00
76225	MAGNOLIA JOURNAL	C	11-08-2024	11-29-2024	10.00
76226	MARK CARROLL - CEA	C	11-08-2024	11-29-2024	150.00
76227	MAYFIELD PAPER COMPANY	C	11-08-2024	11-29-2024	870.01
76228	MITCHELL WILLIAMS	C	11-08-2024	11-29-2024	500.00
76229	MITCHELL WILLIAMS	C	11-08-2024	11-29-2024	1,000.00
76230	MOTOROLA SOLUTIONS, INC.	C	11-08-2024	11-29-2024	21,224.00
76231	NIKKI RAINWATER	C	11-08-2024	11-29-2024	71.56
76232	NMS LABS	C	11-08-2024	11-29-2024	95.25
76233	NTTA	C	11-08-2024	11-29-2024	44.75
76234	OPTIMUM	C	11-08-2024	11-29-2024	824.56
76235	OSCAR GARZA	C	11-08-2024	11-29-2024	800.00
76236	PEOPLE	C	11-08-2024	11-29-2024	44.00
76237	POPULAR MECHANICS	C	11-08-2024	11-29-2024	14.97
76238	PRODUCERS COOP / CLICK CLACK'S	C	11-08-2024	11-29-2024	5,350.73
76239	QUADIENT FINANCE USA, INC.	C	11-08-2024	11-29-2024	4,000.00
76240	QUILL.COM	C	11-08-2024	11-29-2024	229.52
76241	RELX INC. DBA LEXISNEXIS	C	11-08-2024	11-29-2024	136.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
76242	SCRIPT PRINTING, INC.	C	11-08-2024	11-29-2024	170.94
76243	SHERIFF SAL RIVERA	C	11-08-2024	11-29-2024	2,215.00
76244	SHERIFF SAL RIVERA	C	11-08-2024	11-29-2024	11.48
76245	SHERRY CAVITT	C	11-08-2024	11-29-2024	80.00
76246	SOUTH PLAINS PARTS COMPANY	C	11-08-2024	11-29-2024	271.82
76247	TCAAA	C	11-08-2024	11-29-2024	500.00
76248	TDCAA	I	11-08-2024	11-08-2024	276.00
76249	TEXAS ASSOCIATION OF COUNTIES	V	11-08-2024	11-12-2024	800.00
76250	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2024	11-29-2024	750.00
76251	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-08-2024	11-29-2024	21.96
76252	TEXAS TECH UNIVERSITY	C	11-08-2024	11-29-2024	200.00
76253	TIME	C	11-08-2024	11-29-2024	15.00
76254	VISUAL EDGE IT INC.	C	11-08-2024	11-29-2024	234.67
76255	VISUAL EDGE IT INC.	C	11-08-2024	11-29-2024	83.96
76256	W. J. MANGOLD MEMORIAL HOSPITAL	C	11-08-2024	11-29-2024	868.00
76257	WRIGHT'S AUTO SERVICE	C	11-08-2024	11-29-2024	331.00
76258	XCEL ENERGY	C	11-08-2024	11-29-2024	157.51
76259	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2024	11-29-2024	200.00
76260	TEXAS DEPT. OF MOTOR VEHICLES	C	11-14-2024	11-29-2024	7.00
76261	AT&T MOBILITY	C	11-20-2024	11-29-2024	1,016.85
76262	ATMOS - AG BUILDING	C	11-20-2024	11-29-2024	81.89
76263	ATMOS - VIP BUILDING	C	11-20-2024	11-29-2024	78.90
76264	ATMOS ENERGY FLOYDADA LIBRARY	C	11-20-2024	11-29-2024	235.61
76265	BENCHMARK	C	11-20-2024	11-29-2024	574.66
76266	LEAF	C	11-20-2024	11-29-2024	88.82
76267	OPTIMUM	C	11-20-2024	11-29-2024	168.26
76268	XCEL ENERGY	C	11-20-2024	11-29-2024	209.48
76269	ATMOS - LOCKNEY LIBRARY	I	11-25-2024	11-25-2024	88.45
76270	ATMOS ENERGY JP 2 & 3	I	11-25-2024	11-25-2024	200.43
76271	ATMOS ENERGY ROAD & BRIDGE	I	11-25-2024	11-25-2024	228.41
76272	ATMOS ENERGY SHERIFF	I	11-25-2024	11-25-2024	86.67
76273	XCEL ENERGY	I	11-25-2024	11-25-2024	139.66

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	1,209.62
CHECKS CASHED	80	166,998.30
VOID CHECKS	2	7,091.04
TOTAL	90	175,298.96