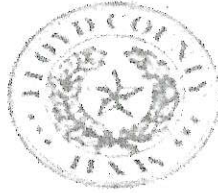


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
August 2023**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending August 31 2023 from Lori Morales, Floyd County Treasurer on September 11th 2023.

According to the report, Floyd County has cash on hand of \$ 4,613,667.41 including deposits of \$137,226.22.

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 September 11th 2023.



Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



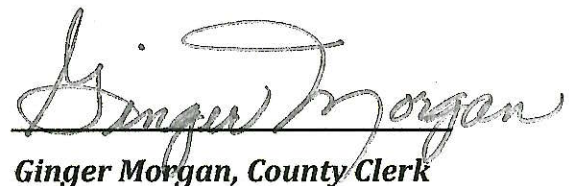
Clint Bigham, Precinct # 2



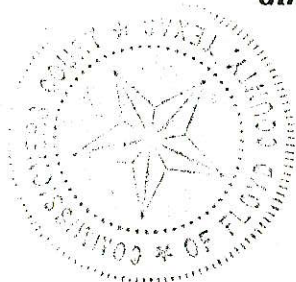
David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74602	FLOYD COUNTY TAC	C	08-07-2023	08-31-2023	7.50
74603	FLOYD COUNTY TREASURER	C	08-08-2023	08-31-2023	1,360.00
74604	OMNIBASE SERVICES OF TEXAS LP	C	08-09-2023	08-31-2023	42.00
74605	FLOYD COUNTY TAC	C	08-09-2023	08-31-2023	7.50
74606	8X8, INC.	C	08-11-2023	08-31-2023	1,778.79
74607	ADVANCED BUSINESS SOLUTIONS	C	08-11-2023	08-31-2023	151.91
74608	AIRGAS USA, LLC	C	08-11-2023	08-31-2023	148.22
74609	ALFONSO RAISSEZ	C	08-11-2023	08-31-2023	250.00
74610	AMERICAN EXPRESS	I	08-11-2023	08-11-2023	1,545.43
74611	AMERICAN EXPRESS - PLUM CARD	I	08-11-2023	08-11-2023	7,504.77
74612	AQUA ONE	C	08-11-2023	08-31-2023	125.22
74613	ARAMARK UNIFORM SERVICES	C	08-11-2023	08-31-2023	727.20
74614	AT&T	C	08-11-2023	08-31-2023	52.43
74615	AT&T	C	08-11-2023	08-31-2023	523.78
74616	AT&T - JP 2 & 3	C	08-11-2023	08-31-2023	128.27
74617	ATMOS ENERGY FLOYDADA LIBRARY	C	08-11-2023	08-31-2023	166.02
74618	BAKER AND TAYLOR BOOKS	C	08-11-2023	08-31-2023	415.58
74619	BAZAR SOLUTIONS	C	08-11-2023	08-31-2023	16.60
74620	BENCHMARK BUSINESS SOLUTIONS	C	08-11-2023	08-31-2023	965.75
74621	BILL WILLIAMS TIRE CENTER	C	08-11-2023	08-31-2023	279.92
74622	BRIAN & DILIA'S CLASSICS	C	08-11-2023	08-31-2023	948.17
74623	CIRA	V	08-11-2023	09-05-2023	3,550.00
74624	CITY OF FLOYDADA	C	08-11-2023	08-31-2023	4,739.63
74625	CITY OF LOCKNEY	C	08-11-2023	08-31-2023	438.00
74626	CITY OF LOCKNEY EMS	C	08-11-2023	08-31-2023	500.00
74627	COMDATA	C	08-11-2023	08-31-2023	2,914.60
74628	COUNTY WIDE COTTON GIN LLC	C	08-11-2023	08-31-2023	801.18
74629	CTSI	C	08-11-2023	08-31-2023	36,608.15
74630	DE LAGE LANDEN FINANCIAL SERVICES	C	08-11-2023	08-31-2023	466.70
74631	DELISH	C	08-11-2023	08-31-2023	10.00
74632	FIRST UNITED METHODIST CHURCH	C	08-11-2023	08-31-2023	40.00
74633	FLOYD COUNTY CHILD WELFARE BOARD	C	08-11-2023	08-31-2023	80.00
74634	FLOYD COUNTY FRIENDS/UNITY CENTER	C	08-11-2023	08-31-2023	60.00
74635	FLOYD COUNTY GENERAL FUND	C	08-11-2023	08-31-2023	7.50
74636	FLOYDADA ACE HARDWARE	C	08-11-2023	08-31-2023	563.07
74637	FLOYDADA EMS	C	08-11-2023	08-31-2023	500.00
74638	FLOYDADA FIRE DEPARTMENT	C	08-11-2023	08-31-2023	2,650.00
74639	GALLS	C	08-11-2023	08-31-2023	222.15
74640	GARDEN GATE	C	08-11-2023	08-31-2023	22.99
74641	GINGER MORGAN	I	08-11-2023	08-11-2023	24.65
74642	GOEN AND GOEN	C	08-11-2023	08-31-2023	100.00
74643	GREEN'S GARAGE	C	08-11-2023	08-31-2023	423.10
74644	HALE COUNTY GENERAL FUND	C	08-11-2023	08-31-2023	1,560.00
74645	HGTV MAGAZINE	C	08-11-2023	08-31-2023	30.00
74646	IDOCKET.COM	C	08-11-2023	08-31-2023	2,070.00
74647	JOE CABRERA	C	08-11-2023	08-31-2023	50.00
74648	JOSE ANGEL MORA, JR	C	08-11-2023	08-31-2023	275.00
74649	LEAF	C	08-11-2023	08-31-2023	115.95
74650	LETESHA GAITHER	C	08-11-2023	08-31-2023	539.45
74651	LINDA NICHOLS	C	08-11-2023	08-31-2023	150.00
74652	LUBBOCK GRADER BLADE, INC.	C	08-11-2023	08-31-2023	1,980.00
74653	LUBBOCK LOCK & KEY, INC.	C	08-11-2023	08-31-2023	76.50
74654	LYNN COUNTY SHERIFF'S OFFICE	C	08-11-2023	08-31-2023	1,650.00
74655	MARK CARROLL - CEA	C	08-11-2023	08-31-2023	7.00
74656	MARLIN BUSINESS BANK	C	08-11-2023	08-31-2023	198.34
74657	MARTY C LUCKE	C	08-11-2023	08-31-2023	608.22
74658	MAYFIELD PAPER COMPANY	C	08-11-2023	08-31-2023	625.79
74659	MITCHELL WILLIAMS	C	08-11-2023	08-31-2023	1,000.00

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74660	MOORE-ROSE-WHITE FUNERAL HOME	C	08-11-2023	08-31-2023	1,890.00
74661	MOTOROLA SOLUTIONS, INC.	I	08-11-2023	08-11-2023	200.00
74662	NATALIE SNOWDEN	C	08-11-2023	08-31-2023	145.00
74663	ODP BUSINESS SOLUTIONS, LLC	C	08-11-2023	08-31-2023	1,389.74
74664	OPTIMUM	C	08-11-2023	08-31-2023	448.01
74665	OSCAR GARZA	C	08-11-2023	08-31-2023	700.00
74666	PRISCILLA DEHOYOS	C	08-11-2023	08-31-2023	58.46
74667	PRODUCERS COOP / CLICK CLACK'S	C	08-11-2023	08-31-2023	42,991.73
74668	REDWOOD TOXICOLOGY LABORATORY	C	08-11-2023	08-31-2023	13.05
74669	RELX INC. DBA LEXISNEXIS	C	08-11-2023	08-31-2023	103.03
74670	RENE ORTIZ	C	08-11-2023	08-31-2023	500.42
74671	SAMANTHA SALAS	C	08-11-2023	08-31-2023	210.00
74672	SCRIPT PRINTING, INC.	C	08-11-2023	08-31-2023	640.31
74673	SHERIFF SAL RIVERA	C	08-11-2023	08-31-2023	1,550.00
74674	SOUTH PLAINS COMMUNICATIONS	C	08-11-2023	08-31-2023	291.59
74675	SOUTH PLAINS PARTS COMPANY	C	08-11-2023	08-31-2023	384.38
74676	TDCAA	C	08-11-2023	08-31-2023	75.00
74677	TEXAS ASSOCIATION OF COUNTIES	C	08-11-2023	08-31-2023	675.00
74678	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-11-2023	08-31-2023	56.73
74679	TEXAS DISTRICT COURT ALLIANCE	I	08-11-2023	08-11-2023	50.00
74680	TEXAS MONTHLY	C	08-11-2023	08-31-2023	23.00
74681	TEXAS TECH UNIVERSITY	I	08-11-2023	08-11-2023	100.00
74682	TYLER TECHNOLOGIES, INC.	C	08-11-2023	08-31-2023	7,474.54
74683	VISUAL EDGE, INC.	C	08-11-2023	08-31-2023	349.87
74684	WARREN CAT - PRECINCT 1	C	08-11-2023	08-31-2023	5,409.13
74685	WARREN CAT - PRECINCT 4	C	08-11-2023	08-31-2023	843.89
74686	WESTERN EQUIPMENT	C	08-11-2023	08-31-2023	9,716.83
74687	WRIGHT'S AUTO SERVICE	C	08-11-2023	08-31-2023	520.96
74688	XCEL ENERGY	C	08-11-2023	08-31-2023	250.23
74689	CITY OF FLOYDADA	C	08-14-2023	08-31-2023	334,230.00
74690	FLOYD COUNTY TAC	C	08-14-2023	08-31-2023	7.50
74691	DODGE CITY	C	08-16-2023	08-31-2023	129,855.00
74692	AT&T	C	08-22-2023	08-31-2023	1,669.16
74693	AT&T	C	08-22-2023	08-31-2023	52.43
74694	AT&T MOBILITY	C	08-22-2023	08-31-2023	786.64
74695	ATMOS - AG BUILDING	C	08-22-2023	08-31-2023	64.27
74696	ATMOS - VIP BUILDING	C	08-22-2023	08-31-2023	64.27
74697	ATMOS ENERGY FLOYDADA LIBRARY	C	08-22-2023	08-31-2023	166.60
74698	ATMOS ENERGY LOCKNEY LIBRARY	C	08-22-2023	08-31-2023	66.41
74699	ATMOS ENERGY ROAD & BRIDGE	C	08-22-2023	08-31-2023	179.31
74700	ATMOS ENERGY SHERIFF	C	08-22-2023	08-31-2023	59.51
74701	FLOYD COUNTY TAC	C	08-22-2023	08-31-2023	7.50
74702	XCEL ENERGY	C	08-22-2023	08-31-2023	461.16
74703	TEXAS DEPT. OF MOTOR VEHICLES	I	08-22-2023	08-22-2023	7.50
74704	YOUTH OPPORTUNITY INVESTMENT, LLC	I	08-23-2023	08-23-2023	2,346.99
74705	GT DISTRIBUTORS, INC.	I	08-28-2023	08-28-2023	88,574.60
74706	RAEL VILLEGAS	C	08-28-2023	08-31-2023	82.80

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	100,353.94
CHECKS CASHED	95	614,641.64
VOID CHECKS	1	3,550.00
TOTAL	105	718,545.58