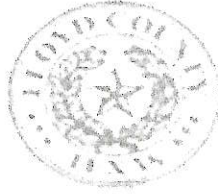


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
JULY 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 July 31st 2023 from Lori Morales, Floyd County Treasurer on August 14th 2023.

According to the report, Floyd County has cash on hand of \$ 5,368,831.51 including deposits of \$136,748.35.

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 August 14th 2023.

Handwritten signature of Tanner R. Smith in cursive script, written over a horizontal line.

Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script, written over a horizontal line.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script, written over a horizontal line.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script, written over a horizontal line.

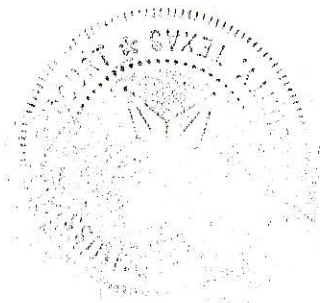
David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script, written over a horizontal line.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script, written over a horizontal line.

Ginger Morgan, County Clerk



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74517	8X8, INC.	C	07-07-2023	07-31-2023	1,805.57
74518	ADVANCE ELEVATOR, INC	C	07-07-2023	07-31-2023	250.00
74519	ADVANCED BUSINESS SOLUTIONS	C	07-07-2023	07-31-2023	121.09
74520	ALFONSO RAISSEZ	C	07-07-2023	07-31-2023	250.00
74521	AMERICAN EXPRESS	C	07-07-2023	07-31-2023	751.73
74522	AQUA ONE	C	07-07-2023	07-31-2023	125.22
74523	ARAMARK UNIFORM SERVICES	C	07-07-2023	07-31-2023	879.66
74524	AT&T	C	07-07-2023	07-31-2023	52.43
74525	AT&T	C	07-07-2023	07-31-2023	877.15
74526	AT&T	C	07-07-2023	07-31-2023	223.52
74527	AT&T	C	07-07-2023	07-31-2023	523.78
74528	AT&T - JP 2 & 3	C	07-07-2023	07-31-2023	118.19
74529	AT&T - LOCKNEY LIBRARY	C	07-07-2023	07-31-2023	166.42
74530	BAKER AND TAYLOR BOOKS	C	07-07-2023	07-31-2023	532.46
74531	BAZAR SOLUTIONS	C	07-07-2023	07-31-2023	84.10
74532	BENCHMARK BUSINESS SOLUTIONS	C	07-07-2023	07-31-2023	1,656.35
74533	BETTER HOMES & GARDEN	C	07-07-2023	07-31-2023	28.00
74534	BILL WILLIAMS TIRE CENTER	C	07-07-2023	07-31-2023	824.76
74535	BRIAN & DILIA'S CLASSICS	C	07-07-2023	07-31-2023	1,365.87
74536	CATHY'S FLORAL & GIFTS	C	07-07-2023	07-31-2023	548.64
74537	CHILDRESS COUNTY SHERIFF'S OFFICE	C	07-07-2023	07-31-2023	1,805.40
74538	CITY OF FLOYDADA	C	07-07-2023	07-31-2023	3,132.57
74539	CITY OF LOCKNEY	C	07-07-2023	07-31-2023	438.00
74540	CITY OF LOCKNEY EMS	C	07-07-2023	07-31-2023	500.00
74541	COMDATA	C	07-07-2023	07-31-2023	2,777.25
74542	COUNTY WIDE COTTON GIN LLC	C	07-07-2023	07-31-2023	199.97
74543	CTSI	C	07-07-2023	07-31-2023	6,120.75
74544	DAVIS LUMBER COMPANY	C	07-07-2023	07-31-2023	5.00
74545	DE LAGE LANDEN FINANCIAL SERVICES	C	07-07-2023	07-31-2023	233.35
74546	DISTRICT 10 EAFCS	C	07-07-2023	07-31-2023	245.00
74547	DOUBLE N METAL WORKS, LLC	C	07-07-2023	07-31-2023	312.10
74548	FLOYD COUNTY HESPERIAN-BEACON	C	07-07-2023	07-31-2023	41.60
74549	FLOYDADA ACE HARDWARE	C	07-07-2023	07-31-2023	445.26
74550	FLOYDADA EMS	C	07-07-2023	07-31-2023	500.00
74551	FLOYDADA FIRE DEPARTMENT	C	07-07-2023	07-31-2023	250.00
74552	HALE COUNTY GENERAL FUND	C	07-07-2023	07-31-2023	696.72
74553	IDOCKET.COM	C	07-07-2023	07-31-2023	4,995.00
74554	JUDGE EDWARD L SELF	C	07-07-2023	07-31-2023	68.12
74555	KEVIN G KEYS, DDS, PLLC	C	07-07-2023	07-31-2023	264.00
74556	KRISTY LEFEVRE	C	07-07-2023	07-31-2023	580.33
74557	LEAF	C	07-07-2023	07-31-2023	115.95
74558	LOCKNEY VOLUNTEER FIRE DEPT.	C	07-07-2023	07-31-2023	400.00
74559	LUBBOCK GRADER BLADE, INC.	C	07-07-2023	07-31-2023	10,280.00
74560	MAGNOLIA JOURNAL	C	07-07-2023	07-31-2023	25.00
74561	MARLIN BUSINESS BANK	C	07-07-2023	07-31-2023	198.34
74562	MAYFIELD PAPER COMPANY	C	07-07-2023	07-31-2023	357.41
74563	OPTIMUM	C	07-07-2023	07-31-2023	745.87
74564	OSCAR GARZA	C	07-07-2023	07-31-2023	700.00
74565	PRODUCERS COOP / CLICK CLACK'S	C	07-07-2023	07-31-2023	5,191.56
74566	QUADIEN	C	07-07-2023	07-31-2023	701.85
74567	QUALITY BODY SHOP	C	07-07-2023	07-31-2023	3,928.00
74568	QUILL.COM	C	07-07-2023	07-31-2023	11.78
74569	QUILL.COM	C	07-07-2023	07-31-2023	61.15
74570	REAL SIMPLE	C	07-07-2023	07-31-2023	20.00
74571	RELX INC. DBA LEXISNEXIS	C	07-07-2023	07-31-2023	103.03
74572	SCRIPT PRINTING, INC.	C	07-07-2023	07-31-2023	432.61
74573	SHERIFF SAL RIVERA	C	07-07-2023	07-31-2023	3,000.00
74574	SOUTH PLAINS COMMUNICATIONS	C	07-07-2023	07-31-2023	42.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74575	SOUTH PLAINS PARTS COMPANY	C	07-07-2023	07-31-2023	45.76
74576	TEXAS ASSOCIATION OF COUNTIES	C	07-07-2023	07-31-2023	600.00
74577	TEXAS TECH UNIVERSITY	I	07-07-2023	07-07-2023	100.00
74578	WARREN CAT - PRECINCT 1	C	07-07-2023	07-31-2023	428.48
74579	WARREN CAT - PRECINCT 2	C	07-07-2023	07-31-2023	1,755.33
74580	WESTERN EQUIPMENT	C	07-07-2023	07-31-2023	166.56
74581	XCEL ENERGY	C	07-07-2023	07-31-2023	227.13
74582	HARVEY GARZA	C	07-07-2023	07-31-2023	400.00
74583	AMERICAN EXPRESS - PLUM CARD	C	07-10-2023	07-31-2023	8,084.28
74584	AMERICAN EXPRESS - PLUM CARD	C	07-10-2023	07-31-2023	418.69
74585	LETESHA GAITHER	C	07-10-2023	07-31-2023	282.30
74586	ROOK CUSTOMS	C	07-19-2023	07-31-2023	18,681.04
74587	SEVENTH COURT OF APPEALS, CLERK	I	07-26-2023	07-26-2023	70.00
74588	STATE COMPTROLLER "EFT"	C	07-26-2023	07-31-2023	1,852.30
74589	STATE COMPTROLLER "EFT"	C	07-26-2023	07-31-2023	135.00
74590	STATE COMPTROLLER "EFT"	C	07-26-2023	07-31-2023	10,179.67
74591	AT&T	I	07-26-2023	07-26-2023	1,669.16
74592	AT&T	I	07-26-2023	07-26-2023	52.43
74593	AT&T MOBILITY	I	07-26-2023	07-26-2023	786.64
74594	ATMOS - AG BUILDING	I	07-26-2023	07-26-2023	64.27
74595	ATMOS - VIP BUILDING	I	07-26-2023	07-26-2023	64.90
74596	ATMOS ENERGY JP 2 & 3	I	07-26-2023	07-26-2023	166.02
74597	ATMOS ENERGY LOCKNEY LIBRARY	I	07-26-2023	07-26-2023	67.52
74598	ATMOS ENERGY ROAD & BRIDGE	I	07-26-2023	07-26-2023	179.31
74599	ATMOS ENERGY SHERIFF	I	07-26-2023	07-26-2023	59.51
74600	OPTIMUM	I	07-26-2023	07-26-2023	349.55
74601	XCEL ENERGY	I	07-26-2023	07-26-2023	361.74

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	3,991.05
CHECKS CASHED	72	104,366.95
VOID CHECKS	0	0.00
TOTAL	85	108,358.00