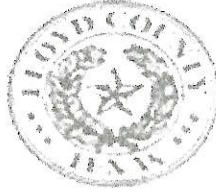


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
October, 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 October 30th 2023 from Lori Morales, Floyd County Treasurer on November 13th 2023.

According to the report, Floyd County has cash on hand of \$3,993,214.66 including deposits of \$230,179.43.

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 November 13th 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 |
|-------|-------------------------------------|---|------------|------------|-----------|
| 74811 | 110TH JUDICIAL DISTRICT | C | 10-06-2023 | 10-31-2023 | 41,774.00 |
| 74812 | 8X8, INC. | C | 10-06-2023 | 10-31-2023 | 1,827.39 |
| 74813 | ADVANCE ELEVATOR, INC | C | 10-06-2023 | 10-31-2023 | 250.00 |
| 74814 | AMERICAN EXPRESS | C | 10-06-2023 | 10-31-2023 | 748.10 |
| 74815 | AMERICAN EXPRESS - PLUM CARD | C | 10-06-2023 | 10-31-2023 | 11,267.41 |
| 74816 | AMERICAN EXPRESS - PLUM CARD | C | 10-06-2023 | 10-31-2023 | 2,202.77 |
| 74817 | AQUA ONE | C | 10-06-2023 | 10-31-2023 | 146.19 |
| 74818 | ARAMARK UNIFORM SERVICES | C | 10-06-2023 | 10-31-2023 | 727.20 |
| 74819 | AT&T | C | 10-06-2023 | 10-31-2023 | 888.99 |
| 74820 | AT&T | C | 10-06-2023 | 10-31-2023 | 226.41 |
| 74821 | AT&T | C | 10-06-2023 | 10-31-2023 | 1,669.16 |
| 74822 | AT&T | C | 10-06-2023 | 10-31-2023 | 52.43 |
| 74823 | AT&T | C | 10-06-2023 | 10-31-2023 | 523.78 |
| 74824 | AT&T | C | 10-06-2023 | 10-31-2023 | 109.63 |
| 74825 | AT&T - JP 2 & 3 | C | 10-06-2023 | 10-31-2023 | 128.27 |
| 74826 | AT&T - LOCKNEY LIBRARY | C | 10-06-2023 | 10-31-2023 | 258.54 |
| 74827 | ATMOS - AG BUILDING | C | 10-06-2023 | 10-31-2023 | 64.27 |
| 74828 | ATMOS - VIP BUILDING | C | 10-06-2023 | 10-31-2023 | 64.27 |
| 74829 | ATMOS ENERGY FLOYDADA LIBRARY | C | 10-06-2023 | 10-31-2023 | 166.02 |
| 74830 | ATMOS ENERGY JP 2 & 3 | C | 10-06-2023 | 10-31-2023 | 166.02 |
| 74831 | ATMOS ENERGY ROAD & BRIDGE | C | 10-06-2023 | 10-31-2023 | 179.31 |
| 74832 | ATMOS ENERGY SHERIFF | C | 10-06-2023 | 10-31-2023 | 59.51 |
| 74833 | BAKER AND TAYLOR BOOKS | C | 10-06-2023 | 10-31-2023 | 170.68 |
| 74834 | BENCHMARK | V | 10-06-2023 | 11-27-2023 | 1,567.84 |
| 74835 | BRIAN & DILIA'S CLASSICS | C | 10-06-2023 | 10-31-2023 | 1,362.66 |
| 74836 | CENTRAL PLAINS CENTER | C | 10-06-2023 | 10-31-2023 | 6,446.00 |
| 74837 | CIRA | C | 10-06-2023 | 10-31-2023 | 312.13 |
| 74838 | CITY OF FLOYDADA | C | 10-06-2023 | 10-31-2023 | 5,318.80 |
| 74839 | CITY OF LOCKNEY | C | 10-06-2023 | 10-31-2023 | 438.00 |
| 74840 | CITY OF LOCKNEY EMS | C | 10-06-2023 | 10-31-2023 | 500.00 |
| 74841 | COMDATA | C | 10-06-2023 | 10-31-2023 | 3,368.61 |
| 74842 | COUNTY WIDE COTTON GIN LLC | C | 10-06-2023 | 10-31-2023 | 115.61 |
| 74843 | CRISIS CENTER OF THE PLAINS | C | 10-06-2023 | 10-31-2023 | 1,000.00 |
| 74844 | CTSI | C | 10-06-2023 | 10-31-2023 | 11,431.33 |
| 74845 | FIRST UNITED METHODIST CHURCH | C | 10-06-2023 | 10-31-2023 | 2,000.00 |
| 74846 | FLOYD CO CENTRAL APPRAISAL DISTRICT | C | 10-06-2023 | 10-31-2023 | 29,029.00 |
| 74847 | FLOYD COUNTY CHILD WELFARE BOARD | C | 10-06-2023 | 10-31-2023 | 7,500.00 |
| 74848 | FLOYD COUNTY HESPERIAN SUBSCRIPTIO | C | 10-06-2023 | 10-31-2023 | 45.00 |
| 74849 | FLOYD COUNTY HISTORICAL MUSEUM | C | 10-06-2023 | 10-31-2023 | 3,000.00 |
| 74850 | FLOYD COUNTY SOIL AND WATER | C | 10-06-2023 | 10-31-2023 | 3,500.00 |
| 74851 | FLOYD COUNTY TAC | C | 10-06-2023 | 10-31-2023 | 7.50 |
| 74852 | FLOYD COUNTY TREASURER | C | 10-06-2023 | 10-31-2023 | 50.25 |
| 74853 | FLOYDADA EMS | C | 10-06-2023 | 10-31-2023 | 500.00 |
| 74854 | FLOYDADA FIRE DEPARTMENT | C | 10-06-2023 | 10-31-2023 | 250.00 |
| 74855 | GALLS | C | 10-06-2023 | 10-31-2023 | 112.11 |
| 74856 | GOEN AND GOEN | C | 10-06-2023 | 10-31-2023 | 50.00 |
| 74857 | HALE COUNTY GENERAL FUND | C | 10-06-2023 | 10-31-2023 | 1,508.00 |
| 74858 | HART INTERCIVIC, INC. | C | 10-06-2023 | 10-31-2023 | 3,526.20 |
| 74859 | HGTV MAGAZINE | C | 10-06-2023 | 10-31-2023 | 12.00 |
| 74860 | HOLMES PLUMBING | C | 10-06-2023 | 10-31-2023 | 116.14 |
| 74861 | JUDGE EDWARD L SELF | C | 10-06-2023 | 10-31-2023 | 68.12 |
| 74862 | KRISTY LEFEVRE | C | 10-06-2023 | 10-31-2023 | 206.15 |
| 74863 | LEAF | C | 10-06-2023 | 10-31-2023 | 115.95 |
| 74864 | LEARNER PUBLISHING GROUP | C | 10-06-2023 | 10-31-2023 | 43.98 |
| 74865 | LETESHA GAITHER | C | 10-06-2023 | 10-31-2023 | 334.05 |
| 74866 | LOCAL GOVERNMENT SOLUTIONS, LP | C | 10-06-2023 | 10-31-2023 | 8,730.00 |
| 74867 | LOCKNEY SENIOR CITIZEN | C | 10-06-2023 | 10-31-2023 | 3,000.00 |
| 74868 | MARK CARROLL - CEA | C | 10-06-2023 | 10-31-2023 | 823.02 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 74869 | MARTY C LUCKE | C | 10-06-2023 | 10-31-2023 | 200.00 |
| 74870 | MARY JANE CISNEROS | C | 10-06-2023 | 10-31-2023 | 642.78 |
| 74871 | MAYFIELD PAPER COMPANY | C | 10-06-2023 | 10-31-2023 | 809.47 |
| 74872 | OPTIMUM | C | 10-06-2023 | 10-31-2023 | 804.29 |
| 74873 | OSCAR GARZA | C | 10-06-2023 | 10-31-2023 | 800.00 |
| 74874 | PRODUCERS COOP / CLICK CLACK'S | C | 10-06-2023 | 10-31-2023 | 21,916.71 |
| 74875 | QUADIENIT | C | 10-06-2023 | 10-31-2023 | 701.85 |
| 74876 | QUALITY BODY SHOP | C | 10-06-2023 | 10-31-2023 | 597.50 |
| 74877 | QUILL.COM | C | 10-06-2023 | 11-30-2023 | 65.35 |
| 74878 | QUILL.COM | C | 10-06-2023 | 11-30-2023 | 550.21 |
| 74879 | REDWOOD TOXICOLOGY LABORATORY | C | 10-06-2023 | 10-31-2023 | 13.70 |
| 74880 | RELX INC. DBA LEXISNEXIS | C | 10-06-2023 | 10-31-2023 | 129.00 |
| 74881 | RMA TOLL PROCESSING | C | 10-06-2023 | 10-31-2023 | 31.94 |
| 74882 | SHERIFF SAL RIVERA | C | 10-06-2023 | 10-31-2023 | 2,100.00 |
| 74883 | SHERIFF SAL RIVERA | C | 10-06-2023 | 10-31-2023 | 113.00 |
| 74884 | SOUTH PLAINS ASSOCIATION | C | 10-06-2023 | 10-31-2023 | 1,054.88 |
| 74885 | SOUTH PLAINS COMMUNICATIONS | C | 10-06-2023 | 10-31-2023 | 3,539.50 |
| 74886 | SOUTH PLAINS PARTS COMPANY | C | 10-06-2023 | 10-31-2023 | 605.61 |
| 74887 | TDCAA | C | 10-06-2023 | 10-31-2023 | 582.00 |
| 74888 | TEXAS ASSOCIATION OF COUNTIES | C | 10-06-2023 | 10-31-2023 | 800.00 |
| 74889 | TEXAS ASSOCIATION OF COUNTIES | C | 10-06-2023 | 10-31-2023 | 25,856.00 |
| 74890 | THOMSON REUTERS - WEST | C | 10-06-2023 | 10-31-2023 | 116.00 |
| 74891 | TV GUIDE MAGAZINE | C | 10-06-2023 | 10-31-2023 | 15.00 |
| 74892 | VECTOR CHOICE | C | 10-06-2023 | 10-31-2023 | 16.60 |
| 74893 | VISTA SOLUTIONS GROUP, LP | C | 10-06-2023 | 10-31-2023 | 6,750.00 |
| 74894 | WARREN CAT - PRECINCT 4 | C | 10-06-2023 | 10-31-2023 | 1,217.36 |
| 74895 | WESTERN EQUIPMENT | C | 10-06-2023 | 10-31-2023 | 658.72 |
| 74896 | WRIGHT'S AUTO SERVICE | C | 10-06-2023 | 10-31-2023 | 112.50 |
| 74897 | XCEL ENERGY | C | 10-06-2023 | 10-31-2023 | 818.29 |
| 74898 | TEXAS A&M AGRILIFE EXT. SERVICE | C | 10-10-2023 | 10-31-2023 | 100.00 |
| 74899 | TEXAS ASSOCIATION OF COUNTIES | C | 10-11-2023 | 10-31-2023 | 954.57 |
| 74900 | LOCKNEY ELEMENTARY SCHOOL | C | 10-17-2023 | 10-31-2023 | 300.00 |
| 74901 | TAC HEALTH & EMPLOYEE BENEFITS POOL | C | 10-23-2023 | 10-31-2023 | 184.44 |
| 74902 | FLOYD COUNTY TAC | C | 10-24-2023 | 10-31-2023 | 7.50 |
| 74903 | AT&T | C | 10-24-2023 | 11-30-2023 | 1,669.16 |
| 74904 | AT&T | C | 10-24-2023 | 11-30-2023 | 54.58 |
| 74905 | AT&T MOBILITY | C | 10-24-2023 | 11-30-2023 | 787.69 |
| 74906 | ATMOS - AG BUILDING | C | 10-24-2023 | 11-30-2023 | 71.86 |
| 74907 | ATMOS - LOCKNEY LIBRARY | C | 10-24-2023 | 11-30-2023 | 72.80 |
| 74908 | ATMOS - VIP BUILDING | C | 10-24-2023 | 11-30-2023 | 71.86 |
| 74909 | ATMOS ENERGY FLOYDADA LIBRARY | C | 10-24-2023 | 11-30-2023 | 189.80 |
| 74910 | ATMOS ENERGY LOCKNEY LIBRARY | C | 10-24-2023 | 11-30-2023 | 66.20 |
| 74911 | ATMOS ENERGY ROAD & BRIDGE | C | 10-24-2023 | 11-30-2023 | 199.56 |
| 74912 | ATMOS ENERGY SHERIFF | C | 10-24-2023 | 11-30-2023 | 66.54 |
| 74913 | OPTIMUM | C | 10-24-2023 | 11-30-2023 | 189.71 |
| 74914 | XCEL ENERGY | C | 10-24-2023 | 10-31-2023 | 274.39 |
| 74915 | SEVENTH COURT OF APPEALS, CLERK | C | 10-25-2023 | 11-30-2023 | 25.00 |
| 74916 | STATE COMPTROLLER "EFT" | C | 10-25-2023 | 10-31-2023 | 7,599.80 |
| 74917 | STATE COMPTROLLER "EFT" | C | 10-25-2023 | 10-31-2023 | 156.00 |
| 74918 | STATE COMPTROLLER "EFT" | C | 10-25-2023 | 10-31-2023 | 1,068.00 |
| 74919 | STATE COMPTROLLER "EFT" | C | 10-25-2023 | 10-31-2023 | 159.95 |
| 74920 | STATE COMPTROLLER "EFT" | C | 10-25-2023 | 10-31-2023 | 24.00 |
| 74921 | OMNIBASE SERVICES OF TEXAS LP | C | 10-30-2023 | 11-30-2023 | 90.00 |

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|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 110 | 244,492.63 |
| VOID CHECKS | 1 | 1,567.84 |
| TOTAL | 111 | 246,060.47 |