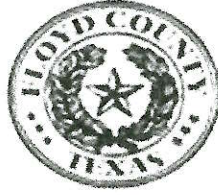


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
DECEMBER, 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 December 31st, 2023 from Lori Morales, Floyd County Treasurer on January 8th, 2024.

According to the report, Floyd County has cash on hand of \$ 6,159,337.18 including deposits of \$994,836.10.

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 January 8th, 2024.



Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



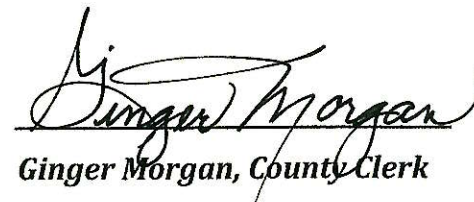
Clint Bigham, Precinct # 2



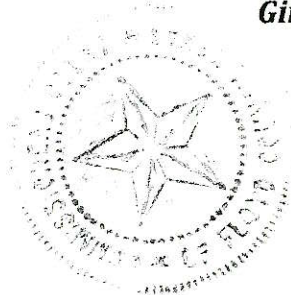
David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74834	BENCHMARK	C	12-18-2023	12-29-2023	1,567.84
75014	8X8, INC.	C	12-08-2023	12-29-2023	1,830.83
75015	ADVANCED BUSINESS SOLUTIONS	C	12-08-2023	12-29-2023	397.53
75016	ALLIED COMPLIANCE SERVICES, INC.	C	12-08-2023	12-29-2023	145.00
75018	AMERICAN EXPRESS - PLUM CARD	C	12-08-2023	12-29-2023	7,593.51
75019	AQUA ONE	C	12-08-2023	12-29-2023	146.19
75020	ARAMARK UNIFORM SERVICES	C	12-08-2023	12-29-2023	963.65
75021	AT&T	C	12-08-2023	12-29-2023	877.15
75022	AT&T	C	12-08-2023	12-29-2023	228.55
75023	AT&T	C	12-08-2023	12-29-2023	1,669.16
75024	AT&T	C	12-08-2023	12-29-2023	54.58
75025	AT&T	C	12-08-2023	12-29-2023	523.78
75026	AT&T - JP 2 & 3	C	12-08-2023	12-29-2023	156.53
75027	AT&T - LOCKNEY LIBRARY	C	12-08-2023	12-29-2023	221.57
75028	AT&T MOBILITY	C	12-08-2023	12-29-2023	787.69
75029	ATMOS - AG BUILDING	C	12-08-2023	12-29-2023	92.08
75030	ATMOS - LOCKNEY LIBRARY	C	12-08-2023	12-29-2023	106.23
75031	ATMOS - VIP BUILDING	C	12-08-2023	12-29-2023	82.34
75032	ATMOS ENERGY FLOYDADA LIBRARY	C	12-08-2023	12-29-2023	236.79
75033	ATMOS ENERGY JP 2 & 3	C	12-08-2023	12-29-2023	213.81
75034	ATMOS ENERGY ROAD & BRIDGE	C	12-08-2023	12-29-2023	238.66
75035	ATMOS ENERGY SHERIFF	C	12-08-2023	12-29-2023	105.83
75036	BAKER AND TAYLOR BOOKS	C	12-08-2023	12-29-2023	639.89
75037	BENCHMARK	C	12-08-2023	12-29-2023	2,057.21
75038	BILL WILLIAMS TIRE CENTER	C	12-08-2023	12-29-2023	3,078.00
75039	CIRA	C	12-08-2023	12-29-2023	305.76
75040	CITY OF FLOYDADA	C	12-08-2023	12-29-2023	4,525.87
75041	CITY OF LOCKNEY	C	12-08-2023	12-29-2023	438.00
75042	CITY OF LOCKNEY EMS	C	12-08-2023	12-29-2023	500.00
75043	COMDATA	C	12-08-2023	12-29-2023	2,347.26
75044	COOK'S COUNTRY	C	12-08-2023	12-29-2023	24.95
75045	CTSI	C	12-08-2023	12-29-2023	6,387.38
75046	DAVIS LUMBER COMPANY	C	12-08-2023	12-29-2023	1,000.00
75047	DE LAGE LANDEN FINANCIAL SERVICES	C	12-08-2023	12-29-2023	459.55
75048	DELIA SUAREZ	C	12-08-2023	12-29-2023	22.16
75049	DOUBLE N METAL WORKS, LLC	C	12-08-2023	12-29-2023	113.70
75050	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	12-08-2023	12-29-2023	29,029.00
75051	FLOYD COUNTY HESPERIAN SUBSCRIPTIO	C	12-08-2023	12-29-2023	312.00
75052	FLOYD COUNTY TREASURER	C	12-08-2023	12-29-2023	140.00
75053	FLOYDADA ACE HARDWARE	C	12-08-2023	12-29-2023	797.73
75054	FLOYDADA EMS	C	12-08-2023	12-29-2023	500.00
75055	FLOYDADA FIRE DEPARTMENT	C	12-08-2023	12-29-2023	1,450.00
75056	GOEN AND GOEN	C	12-08-2023	12-29-2023	445.00
75058	GOVERNMENT FORMS & SUPPLIES	C	12-08-2023	12-29-2023	1,245.45
75059	GT DISTRIBUTORS, INC.	C	12-08-2023	12-29-2023	2,769.70
75060	HALE COUNTY GENERAL FUND	C	12-08-2023	12-29-2023	3,172.00
75061	IDOCKET.COM	C	12-08-2023	12-29-2023	1,035.00
75062	JASPERWOOD FIRE EXTINGUISHERS	C	12-08-2023	12-29-2023	213.00
75063	LEAF	C	12-08-2023	12-29-2023	173.74
75064	LOCAL GOVERNMENT SOLUTIONS	C	12-08-2023	12-29-2023	480.00
75065	MAGNOLIA JOURNAL	C	12-08-2023	12-29-2023	20.00
75066	MARY JANE CISNEROS	C	12-08-2023	12-29-2023	701.88
75067	MAYFIELD PAPER COMPANY	C	12-08-2023	12-29-2023	555.91
75068	NATIONAL ASSOCIATION OF COUNTIES	C	12-08-2023	12-29-2023	450.00
75069	NIKKI SEYMOUR	C	12-08-2023	12-29-2023	153.48
75070	OPTIMUM	C	12-08-2023	12-29-2023	815.33
75071	OSCAR GARZA	C	12-08-2023	12-29-2023	800.00
75072	P B MATERIALS dba WALLACH CONCRETE	C	12-08-2023	12-29-2023	9,050.88

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
75073	PEOPLE	C	12-08-2023	12-29-2023	50.00
75075	PRODUCERS COOP / CLICK CLACK'S	C	12-08-2023	12-29-2023	6,680.71
75076	QUILL.COM	C	12-08-2023	12-29-2023	344.89
75078	REDWOOD TOXICOLOGY LABORATORY	C	12-08-2023	12-29-2023	13.70
75079	RELX INC. DBA LEXISNEXIS	C	12-08-2023	12-29-2023	129.00
75080	SCOTT MERRIMAN INCORPORATION	C	12-08-2023	12-29-2023	665.55
75081	SHERIFF SAL RIVERA	C	12-08-2023	12-29-2023	2,900.00
75082	SHERIFF SAL RIVERA	C	12-08-2023	12-29-2023	116.11
75083	SOUTH PLAINS COMMUNICATIONS	C	12-08-2023	12-29-2023	662.80
75084	SOUTH PLAINS PARTS COMPANY	C	12-08-2023	12-29-2023	145.45
75085	SOUTHERN LIVING	C	12-08-2023	12-29-2023	25.00
75086	TERRALOGIC	C	12-08-2023	12-29-2023	9,650.97
75087	TEXAS ASSOCIATION OF COUNTIES	C	12-08-2023	12-29-2023	250.00
75088	TEXAS ASSOCIATION OF COUNTIES	C	12-08-2023	12-29-2023	1,000.00
75089	TEXAS ASSOCIATION OF COUNTIES RISK	C	12-08-2023	12-29-2023	5,945.00
75090	THOMSON REUTERS - WEST	C	12-08-2023	12-29-2023	88.00
75091	TV GUIDE MAGAZINE	C	12-08-2023	12-29-2023	15.00
75092	TYLER TECHNOLOGIES, INC.	C	12-08-2023	12-29-2023	3,583.12
75093	VISTA SOLUTIONS GROUP, LP	C	12-08-2023	12-29-2023	2,000.00
75094	WARREN CAT	C	12-08-2023	12-29-2023	171.94
75095	WEST TEXAS COUNTY JUDGES &	C	12-08-2023	12-29-2023	200.00
75097	WRIGHT'S AUTO SERVICE	C	12-08-2023	12-29-2023	225.00
75098	XCEL ENERGY	C	12-08-2023	12-29-2023	403.86
75099	CORNELIUS CUSTOM LABOR	C	12-14-2023	12-29-2023	27,652.79
75100	FLOYD COUNTY TAC	C	12-14-2023	12-29-2023	7.50
75101	ATMOS - AG BUILDING	C	12-18-2023	12-29-2023	139.86
75102	ATMOS - VIP BUILDING	C	12-18-2023	12-29-2023	111.99
75103	XCEL ENERGY	C	12-18-2023	12-29-2023	126.24

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	86	157,753.61
VOID CHECKS	0	0.00
TOTAL	86	157,753.61