

**FLOYD COUNTY  
TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
JUNE 2023**



**FLOYD COUNTY TREASURER**  
**LORI MORALES**  
**TREASURER'S REPORT**

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**The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending June 30<sup>th</sup> 2023 from Lori Morales, Floyd County Treasurer on July 10th 2023.**

**According to the report, Floyd County has cash on hand of \$ 5,607,584.42 including deposits of \$369,797.01.**

**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 July 10th 2023.**

**Tanner Smith, Precinct # 1**

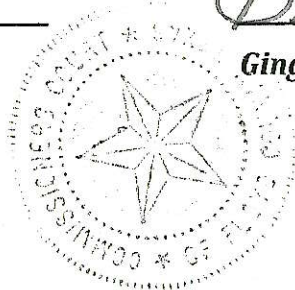
**Nathan Johnson, Precinct # 3**

**Clint Bigham, Precinct # 2**

**David Martinez, Precinct # 4**

**Marty Lucke, County Judge**

**Ginger Morgan, County Clerk**



07-11-2023  
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CHECK REGISTER - ACCOUNT:0103-0100  
JUNE 2023

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74425	AT&T	C	06-01-2023	06-30-2023	877.15
74426	AT&T	C	06-01-2023	06-30-2023	221.24
74427	AT&T	C	06-01-2023	06-30-2023	523.78
74428	AT&T - JP 2 & 3	C	06-01-2023	06-30-2023	118.19
74429	AT&T - LOCKNEY LIBRARY	C	06-01-2023	06-30-2023	166.42
74430	CITY OF LOCKNEY	C	06-01-2023	06-30-2023	188.00
74431	OPTIMUM	C	06-01-2023	06-30-2023	189.71
74432	VICTOR CHAVARRIA	C	06-01-2023	06-30-2023	200.00
74433	XCEL ENERGY	C	06-01-2023	06-30-2023	181.52
74434	8X8, INC.	C	06-09-2023	06-30-2023	1,798.69
74435	ADVANCED BUSINESS SOLUTIONS	C	06-09-2023	06-30-2023	215.03
74436	ALLEN'S TRI-STATE MECHANICAL	C	06-09-2023	06-30-2023	3,793.57
74437	AMERICAN EXPRESS	C	06-09-2023	06-30-2023	551.31
74438	AMERICAN EXPRESS - PLUM CARD	C	06-09-2023	06-30-2023	11,456.20
74439	AQUA ONE	C	06-09-2023	06-30-2023	111.24
74440	ARAMARK UNIFORM SERVICES	C	06-09-2023	06-30-2023	668.52
74441	BAKER AND TAYLOR BOOKS	C	06-09-2023	06-30-2023	565.62
74442	BAZAR SOLUTIONS	C	06-09-2023	06-30-2023	16.60
74443	BENCHMARK BUSINESS SOLUTIONS	C	06-09-2023	06-30-2023	1,808.36
74444	BILL WELLS CHEVROLET	C	06-09-2023	06-30-2023	1,782.04
74445	BLUE360 MEDIA	C	06-09-2023	06-30-2023	125.97
74446	BRIAN & DILIA'S CLASSICS	C	06-09-2023	06-30-2023	125.00
74447	CHILDRESS COUNTY SHERIFF'S OFFICE	C	06-09-2023	06-30-2023	1,753.64
74448	CIRA	C	06-09-2023	06-30-2023	312.13
74449	CITY OF FLOYDADA	C	06-09-2023	06-30-2023	3,721.26
74450	CITY OF LOCKNEY	C	06-09-2023	06-30-2023	250.00
74451	CITY OF LOCKNEY EMS	C	06-09-2023	06-30-2023	500.00
74452	COMDATA	C	06-09-2023	06-30-2023	2,311.07
74453	COMPTROLLER'S JUDICIARY SECTION	C	06-09-2023	06-30-2023	1,979.03
74454	CTSI	C	06-09-2023	06-30-2023	7,984.08
74455	D2 TCAA - MARK CARROLL	C	06-09-2023	06-30-2023	150.00
74456	DE LAGE LANDEN FINANCIAL SERVICES	C	06-09-2023	06-30-2023	222.23
74457	DISTRICT 3 TCAA	I	06-09-2023	06-09-2023	300.00
74458	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	06-09-2023	06-30-2023	27,228.00
74459	FLOYDADA ACE HARDWARE	C	06-09-2023	06-30-2023	237.56
74460	FLOYDADA EMS	C	06-09-2023	06-30-2023	500.00
74461	FLOYDADA FIRE DEPARTMENT	C	06-09-2023	06-30-2023	3,050.00
74462	HALE COUNTY GENERAL FUND	C	06-09-2023	06-30-2023	639.20
74463	HAMMONDS SHEET METAL	C	06-09-2023	06-30-2023	889.69
74464	HART INTERCIVIC, INC.	C	06-09-2023	06-30-2023	4,663.32
74465	HELSELBEIN TIRE OF LUBBOCK, LLC	C	06-09-2023	06-30-2023	1,584.69
74466	HOLMES PLUMBING	C	06-09-2023	06-30-2023	350.00
74467	JUSTIN KIECHLER	C	06-09-2023	06-30-2023	500.00
74468	LEAF	C	06-09-2023	06-30-2023	115.95
74469	LETESHA GAITHER	C	06-09-2023	06-30-2023	405.83
74470	LEX HERRINGTON	C	06-09-2023	06-30-2023	669.13
74471	LUBBOCK GRADER BLADE, INC.	C	06-09-2023	06-30-2023	4,710.55
74472	LYNN COUNTY SHERIFF'S OFFICE	C	06-09-2023	06-30-2023	1,900.00
74473	MARLIN BUSINESS BANK	C	06-09-2023	06-30-2023	198.34
74474	MAYFIELD PAPER COMPANY	C	06-09-2023	06-30-2023	587.29
74475	NATALIE SNOWDEN	C	06-09-2023	06-30-2023	140.00
74476	OFFICE OF THE SECRETARY OF STATE	C	06-09-2023	06-30-2023	550.00
74477	OPTIMUM	C	06-09-2023	06-30-2023	442.26
74478	OSCAR GARZA	C	06-09-2023	06-30-2023	700.00
74479	PANORAMIC SOFTWARE INC.	C	06-09-2023	06-30-2023	450.00
74480	PEGASUS SCHOOL, INC.	C	06-09-2023	06-30-2023	1,136.10
74481	PRODUCERS COOP / CLICK CLACK'S	C	06-09-2023	06-30-2023	17,694.01
74482	QUADIENT FINANCE USA, INC.	C	06-09-2023	06-30-2023	1,200.00

07-11-2023  
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CHECK REGISTER - ACCOUNT:0103-0100  
JUNE 2023

PAGE 2  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74483	RELX INC. DBA LEXISNEXIS	C	06-09-2023	06-30-2023	103.03
74484	SCRIPT PRINTING, INC.	C	06-09-2023	06-30-2023	85.18
74485	SHERIFF SAL RIVERA	C	06-09-2023	06-30-2023	3,900.00
74486	SOUTH PLAINS PARTS COMPANY	C	06-09-2023	06-30-2023	769.88
74487	TARYN MINTER	C	06-09-2023	06-30-2023	400.00
74488	TDCJ CASHIER	V	06-09-2023	06-26-2023	95.00
74489	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2023	06-30-2023	70.00
74490	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2023	06-30-2023	38,407.00
74491	TEXAS ASSOCIATION OF COUNTIES RISK	C	06-09-2023	06-30-2023	5,556.00
74492	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-09-2023	06-30-2023	47.58
74493	TEXAS PANHANDLE FORENSICS	C	06-09-2023	06-30-2023	2,620.00
74494	TEXAS SECRETARY OF STATE	C	06-09-2023	06-30-2023	1,846.34
74495	THE CAPROCK COURIER	C	06-09-2023	06-30-2023	130.00
74496	WARREN CAT - PRECINCT 1	C	06-09-2023	06-30-2023	2,450.00
74497	WARREN CAT - PRECINCT 4	C	06-09-2023	06-30-2023	2,118.97
74498	WESTERN EQUIPMENT	C	06-09-2023	06-30-2023	260.36
74499	WORK WEAR SAFETY SHOES	C	06-09-2023	06-30-2023	137.74
74500	YELLOWHOUSE MACHINERY CO.	C	06-09-2023	06-30-2023	175.89
74501	AT&T	I	06-26-2023	06-26-2023	1,669.16
74502	AT&T	I	06-26-2023	06-26-2023	54.53
74503	AT&T MOBILITY	C	06-26-2023	06-30-2023	790.98
74504	ATMOS - AG BUILDING	I	06-26-2023	06-26-2023	64.27
74505	ATMOS - VIP BUILDING	I	06-26-2023	06-26-2023	64.27
74506	ATMOS ENERGY FLOYDADA LIBRARY	I	06-26-2023	06-26-2023	166.02
74507	ATMOS ENERGY JP 2 & 3	I	06-26-2023	06-26-2023	166.02
74508	ATMOS ENERGY LOCKNEY LIBRARY	I	06-26-2023	06-26-2023	65.53
74509	ATMOS ENERGY ROAD & BRIDGE	I	06-26-2023	06-26-2023	179.31
74510	ATMOS ENERGY SHERIFF	I	06-26-2023	06-26-2023	59.51
74511	EAGLE FIREWORKS	C	06-26-2023	06-30-2023	4,352.90
74512	OPTIMUM	I	06-26-2023	06-26-2023	298.92
74513	XCEL ENERGY	I	06-26-2023	06-26-2023	174.45
74514	ALFONSO RAISSEZ	C	06-26-2023	06-30-2023	250.00
74515	FLOYD COUNTY TAC	I	06-29-2023	06-29-2023	7.50
74516	TEXAS ASSOCIATION OF COUNTIES	I	06-29-2023	06-29-2023	927.80

07-11-2023  
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CHECK REGISTER - ACCOUNT:0103-0100  
JUNE 2023

PAGE 3  
PREPARER:0007

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	4,197.29
CHECKS CASHED	77	179,881.37
VOID CHECKS	1	95.00
TOTAL	92	184,173.66