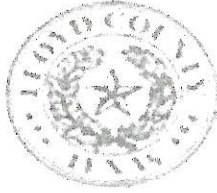


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
September 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 September 30th 2023 from Lori Morales, Floyd County Treasurer on October 10th 2023.

According to the report, Floyd County has cash on hand of \$ 4,306,086.56 including deposits of \$274,439.38.

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 October 10th 2023.


Tanner Smith, Precinct # 1

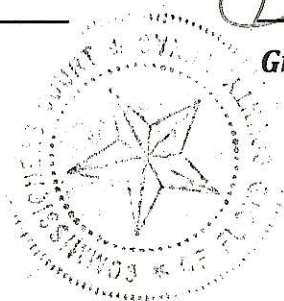

Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



12-01-2023
TIME:04:59 PM

CHECK REGISTER - ACCOUNT:0103-0100
SEPT. 2023

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74707	FLOYDADA FIRE DEPARTMENT	C	09-08-2023	09-30-2023	20,000.00
74708	LOCKNEY VOLUNTEER FIRE DEPT.	C	09-08-2023	09-30-2023	20,000.00
74709	8X8, INC.	C	09-08-2023	09-30-2023	1,818.33
74710	ADVANCED BUSINESS SOLUTIONS	C	09-08-2023	09-30-2023	123.37
74711	AMERICAN EXPRESS	C	09-08-2023	09-30-2023	921.70
74712	AMERICAN EXPRESS - PLUM CARD	C	09-08-2023	09-30-2023	16,043.22
74713	AMERICAN EXPRESS - PLUM CARD	C	09-08-2023	09-30-2023	870.16
74714	AQUA ONE	C	09-08-2023	09-30-2023	132.21
74715	ARAMARK UNIFORM SERVICES	C	09-08-2023	09-30-2023	909.00
74716	AT&T	C	09-08-2023	11-30-2023	52.43
74717	AT&T	C	09-08-2023	09-30-2023	1,754.30
74718	AT&T	C	09-08-2023	09-30-2023	446.78
74719	AT&T	C	09-08-2023	09-30-2023	523.78
74720	AT&T - JP 2 & 3	C	09-08-2023	09-30-2023	128.27
74721	AT&T - LOCKNEY LIBRARY	C	09-08-2023	09-30-2023	463.46
74722	ATMOS ENERGY JP 2 & 3	C	09-08-2023	09-30-2023	166.02
74723	BAKER AND TAYLOR BOOKS	C	09-08-2023	09-30-2023	639.91
74724	BENCHMARK BUSINESS SOLUTIONS	C	09-08-2023	09-30-2023	740.81
74725	BILL WILLIAMS TIRE CENTER	C	09-08-2023	09-30-2023	3,422.34
74726	BRODART CO.	C	09-08-2023	09-30-2023	227.34
74727	CIRA	C	09-08-2023	09-30-2023	936.39
74728	CITY OF FLOYDADA	C	09-08-2023	09-30-2023	6,686.04
74729	CITY OF LOCKNEY	C	09-08-2023	09-30-2023	438.00
74730	CITY OF LOCKNEY EMS	C	09-08-2023	09-30-2023	500.00
74731	COMDATA	C	09-08-2023	09-30-2023	3,173.62
74732	COUNTY WIDE COTTON GIN LLC	C	09-08-2023	09-30-2023	11.05
74733	CTSI	C	09-08-2023	09-30-2023	20,517.68
74734	DAVIS LUMBER COMPANY	C	09-08-2023	09-30-2023	4.00
74735	DE LAGE LANDEN FINANCIAL SERVICES	C	09-08-2023	09-30-2023	233.35
74736	DOUBLE N METAL WORKS, LLC	C	09-08-2023	09-30-2023	130.99
74737	FLOYD COUNTY HESPERIAN SUBSCRIPTIO	C	09-08-2023	09-30-2023	202.80
74738	FLOYD COUNTY TREASURER	C	09-08-2023	09-30-2023	29.50
74739	FLOYDADA ACE HARDWARE	C	09-08-2023	09-30-2023	299.74
74740	FLOYDADA EMS	C	09-08-2023	09-30-2023	500.00
74741	FLOYDADA FIRE DEPARTMENT	C	09-08-2023	09-30-2023	2,650.00
74742	GOEN AND GOEN	C	09-08-2023	09-30-2023	340.50
74743	GOVERNMENT FORMS & SUPPLIES	C	09-08-2023	09-30-2023	286.09
74744	HALE COUNTY GENERAL FUND	C	09-08-2023	09-30-2023	1,352.00
74745	HAMMONDS SHEET METAL	C	09-08-2023	09-30-2023	1,131.93
74746	HART INTERCIVIC, INC.	C	09-08-2023	09-30-2023	138.90
74747	IDOCKET.COM	C	09-08-2023	09-30-2023	1,035.00
74748	INTERNET HOLDINGS, INC.	C	09-08-2023	09-30-2023	1,500.00
74749	JC'S TERMINIX INC	C	09-08-2023	09-30-2023	357.69
74750	LEAF	C	09-08-2023	09-30-2023	115.95
74751	LOCKNEY LIBRARY ASSOCIATES	C	09-08-2023	11-30-2023	2.00
74752	LORI MORALES	C	09-08-2023	09-30-2023	1,185.40
74753	LUBBOCK GRADER BLADE, INC.	C	09-08-2023	09-30-2023	18,600.60
74754	LUBBOCK LOCK & KEY, INC.	C	09-08-2023	09-30-2023	1,251.49
74755	MAGNOLIA JOURNAL	C	09-08-2023	09-30-2023	15.00
74756	MARLIN BUSINESS BANK	C	09-08-2023	09-30-2023	198.34
74757	MAYFIELD PAPER COMPANY	C	09-08-2023	09-30-2023	730.20
74758	MCWHORTERS TIRE AND SERVICE	C	09-08-2023	09-30-2023	9,240.00
74759	NATALIE SNOWDEN	C	09-08-2023	09-30-2023	30.00
74760	OPTIMUM	C	09-08-2023	09-30-2023	730.32
74761	OSCAR GARZA	C	09-08-2023	09-30-2023	700.00
74762	PEOPLE	C	09-08-2023	09-30-2023	20.00
74763	PIONEER WOMAN	C	09-08-2023	09-30-2023	12.00
74764	PRODUCERS COOP / CLICK CLACK'S	C	09-08-2023	09-30-2023	8,424.10

12-01-2023
TIME:04:59 PM

CHECK REGISTER - ACCOUNT:0103-0100
SEPT. 2023

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74765	QUALITY BODY SHOP	C	09-08-2023	09-30-2023	65.00
74766	QUILL.COM	C	09-08-2023	09-30-2023	37.98
74767	QUILL.COM	C	09-08-2023	09-30-2023	151.51
74768	REDWOOD TOXICOLOGY LABORATORY	C	09-08-2023	09-30-2023	23.46
74769	RELX INC. DBA LEXISNEXIS	C	09-08-2023	09-30-2023	103.03
74770	RMA TOLL PROCESSING	C	09-08-2023	09-30-2023	2.94
74771	SCRIPT PRINTING, INC.	C	09-08-2023	09-30-2023	178.81
74772	SOUTH PLAINS PARTS COMPANY	C	09-08-2023	09-30-2023	122.50
74773	TERRI WYATT	C	09-08-2023	09-30-2023	2,563.60
74774	TEXAS ASSOCIATION OF COUNTIES	C	09-08-2023	09-30-2023	1,400.00
74775	TEXAS ASSOCIATION OF COUNTIES RISK	C	09-08-2023	09-30-2023	5,557.00
74776	TEXAS PANHANDLE FORENSICS	C	09-08-2023	09-30-2023	2,620.00
74777	TEXAS PLAINS TRAIL	C	09-08-2023	10-31-2023	1,500.00
74778	TEXAS TECH UNIVERSITY	C	09-08-2023	11-30-2023	400.00
74779	VECTOR CHOICE	C	09-08-2023	09-30-2023	16.60
74780	WARREN CAT - PRECINCT 1	C	09-08-2023	09-30-2023	2,302.72
74781	WARREN CAT - PRECINCT 4	C	09-08-2023	09-30-2023	223.40
74782	WRIGHT'S AUTO SERVICE	C	09-08-2023	09-30-2023	417.38
74783	XCEL ENERGY	C	09-08-2023	09-30-2023	262.26
74784	YELLOWHOUSE MACHINERY, CO.	C	09-08-2023	09-30-2023	1,825.41
74785	ADVANCED BUSINESS SOLUTIONS	C	09-14-2023	09-30-2023	468.14
74786	AT&T MOBILITY	C	09-14-2023	09-30-2023	1,070.63
74787	BAKER AND TAYLOR BOOKS	C	09-14-2023	09-30-2023	116.13
74788	BRIAN & DILIA'S CLASSICS	C	09-14-2023	09-30-2023	3,304.20
74789	FLOYD COUNTY HESPERIAN-BEACON	C	09-14-2023	09-30-2023	292.00
74790	GALLS	C	09-14-2023	09-30-2023	192.29
74791	GT DISTRIBUTORS, INC.	C	09-14-2023	09-30-2023	1,328.00
74792	HALE COUNTY GENERAL FUND	C	09-14-2023	09-30-2023	520.00
74793	JAMES M MOORE	C	09-14-2023	09-30-2023	500.00
74794	LETESHA GAITHER	C	09-14-2023	09-30-2023	272.48
74795	LEXIPOL LLC	C	09-14-2023	09-30-2023	5,775.13
74796	LUBBOCK GRADER BLADE, INC.	C	09-14-2023	09-30-2023	1,545.90
74797	LUBBOCK LOCK & KEY, INC.	C	09-14-2023	09-30-2023	2,442.17
74798	MARTY C LUCKE	C	09-14-2023	09-30-2023	260.27
74799	MITCHELL WILLIAMS	C	09-14-2023	09-30-2023	1,500.00
74800	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-14-2023	10-31-2023	1,106.31
74801	OFFICE OF THE SECRETARY OF STATE	C	09-14-2023	09-30-2023	600.00
74802	QUILL.COM	C	09-14-2023	09-30-2023	39.37
74803	QUILL.COM	C	09-14-2023	09-30-2023	318.28
74804	SHERIFF SAL RIVERA	C	09-14-2023	09-30-2023	1,050.00
74805	STALKER RADAR	C	09-14-2023	09-30-2023	1,252.00
74806	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-14-2023	09-30-2023	45.75
74807	TYLER TECHNOLOGIES, INC.	C	09-14-2023	09-30-2023	199.40
74808	RAMCO RUGGED PORTABLES	C	09-14-2023	09-30-2023	8,261.94
74809	KNOWINK, LLC	C	09-14-2023	09-30-2023	900.00
74810	TAC HEALTH & EMPLOYEE BENEFITS POOL	C	09-27-2023	10-31-2023	2,430.60

12-01-2023
TIME:04:59 PM

CHECK REGISTER - ACCOUNT:0103-0100
SEPT. 2023

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	104	208,658.69
VOID CHECKS	0	0.00
TOTAL	104	208,658.69