

**FLOYD COUNTY  
TREASURER REPORT**

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

**MONTH OF  
JAN. 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 January 31<sup>st</sup> 2023 from Lori Morales, Floyd County Treasurer on February 13th 2023.

According to the report, Floyd County has cash on hand of \$ 6,591,151.01 including deposits of \$235,025.38.


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 February 13th 2023.

  
Tanner Smith, Precinct # 1

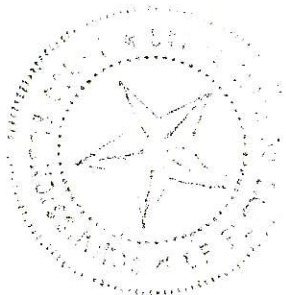
  
Nathan Johnson, Precinct # 3

  
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
73935	TEXAS ASSOCIATION OF COUNTIES	C	01-04-2023	01-31-2023	771.04
73936	8X8, INC.	C	01-05-2023	01-31-2023	1,786.11
73937	A.L.E.R.T.	C	01-05-2023	01-31-2023	160.00
73938	ADVANCED BUSINESS SOLUTIONS	C	01-05-2023	01-31-2023	98.51
73939	ALLIED COMPLIANCE SERVICES, INC.	C	01-05-2023	01-31-2023	395.00
73940	AMERICAN EXPRESS	C	01-05-2023	01-31-2023	3,835.76
73941	AMERICAN EXPRESS - PLUM CARD	C	01-05-2023	01-31-2023	3,611.96
73942	AQUA ONE	C	01-05-2023	01-31-2023	111.24
73943	ARAMARK UNIFORM SERVICES	C	01-05-2023	01-31-2023	833.85
73944	AT&T	C	01-05-2023	01-31-2023	877.15
73945	AT&T	C	01-05-2023	01-31-2023	218.00
73946	AT&T	C	01-05-2023	01-31-2023	50.99
73947	AT&T	C	01-05-2023	01-31-2023	523.78
73948	AT&T	C	01-05-2023	01-31-2023	1,669.16
73949	AT&T - JP 2 & 3	C	01-05-2023	01-31-2023	128.18
73950	AT&T - LOCKNEY LIBRARY	C	01-05-2023	01-31-2023	183.01
73951	AT&T MOBILITY	C	01-05-2023	01-31-2023	789.80
73952	ATMOS ENERGY LOCKNEY LIBRARY	C	01-05-2023	01-31-2023	96.25
73953	BAKER AND TAYLOR BOOKS	C	01-05-2023	01-31-2023	282.55
73954	BENCHMARK BUSINESS SOLUTIONS	C	01-05-2023	01-31-2023	1,007.51
73955	BILL WILLIAMS TIRE CENTER	C	01-05-2023	01-31-2023	6,247.50
73956	BRIAN & DILIA'S CLASSICS	C	01-05-2023	01-31-2023	381.26
73957	CHILDRESS COUNTY SHERIFF'S OFFICE	C	01-05-2023	01-31-2023	1,735.00
73958	CIRA	C	01-05-2023	01-31-2023	312.13
73959	CITY OF LOCKNEY	C	01-05-2023	01-31-2023	438.00
73960	CITY OF LOCKNEY EMS	C	01-05-2023	01-31-2023	500.00
73961	COMDATA	C	01-05-2023	01-31-2023	2,007.65
73962	CTSI	C	01-05-2023	01-31-2023	7,671.70
73963	DE LAGE LANDEN FINANCIAL SERVICES	C	01-05-2023	01-31-2023	222.23
73964	DELLINDA EBELING	C	01-05-2023	01-31-2023	300.00
73965	FLOYDADA ACE	C	01-05-2023	01-31-2023	146.06
73966	FLOYDADA EMS	C	01-05-2023	01-31-2023	500.00
73967	FLOYDADA FIRE DEPARTMENT	C	01-05-2023	01-31-2023	1,450.00
73968	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-05-2023	01-31-2023	55.00
73969	GOEN AND GOEN	C	01-05-2023	01-31-2023	278.00
73970	GOOD HOUSEKEEPING	C	01-05-2023	01-31-2023	9.99
73971	GOOD HOUSEKEEPING	C	01-05-2023	01-31-2023	24.97
73972	GOVERNMENT FORMS & SUPPLIES	C	01-05-2023	01-31-2023	1,250.99
73973	HALE COUNTY GENERAL FUND	C	01-05-2023	01-31-2023	1,716.00
73974	HEARST MAGAZINES	C	01-05-2023	01-31-2023	5.00
73975	JOE CABRERA	C	01-05-2023	01-31-2023	50.00
73976	LEADS ONLINE	C	01-05-2023	01-31-2023	2,091.00
73977	LETESHA GAITHER	C	01-05-2023	01-31-2023	224.40
73978	LORI MORALES	C	01-05-2023	01-31-2023	64.90
73979	LYNN COUNTY SHERIFF'S OFFICE	I	01-05-2023	01-05-2023	1,100.00
73980	MARLIN BUSINESS BANK	C	01-05-2023	01-31-2023	198.34
73981	MAYFIELD PAPER COMPANY	C	01-05-2023	01-31-2023	263.61
73982	NATALIE SNOWDEN	C	01-05-2023	01-31-2023	62.29
73983	NATIONAL SHERIFFS' ASSOCIATION	C	01-05-2023	01-31-2023	71.00
73984	OPTIMUM	I	01-05-2023	01-05-2023	746.45
73985	OSCAR GARZA	C	01-05-2023	01-31-2023	700.00
73986	PRODUCERS COOP / CLICK CLACK'S	C	01-05-2023	01-31-2023	27,341.52
73987	QUADIENT	C	01-05-2023	01-31-2023	528.33
73988	QUILL.COM	C	01-05-2023	01-31-2023	214.14
73989	QUILL.COM	C	01-05-2023	01-31-2023	310.83
73990	RELX INC. DBA LEXISNEXIS	C	01-05-2023	01-31-2023	103.03
73991	SCRIPT PRINTING, INC.	C	01-05-2023	01-31-2023	124.54
73992	SHERIFF SAL RIVERA	C	01-05-2023	01-31-2023	6,891.76

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73993	SHERIFF SAL RIVERA	C	01-05-2023	01-31-2023	15.50
73994	SOUTH PLAINS PARTS COMPANY	C	01-05-2023	01-31-2023	90.72
73995	SOUTHERN LIVING	I	01-05-2023	01-05-2023	20.00
73996	TEXAS ASSOCIATION OF COUNTIES	C	01-05-2023	01-31-2023	225.00
73997	TEXAS ASSOCIATION OF COUNTIES	C	01-05-2023	01-31-2023	1,210.00
73998	TEXAS PANHANDLE FORENSICS	C	01-05-2023	01-31-2023	2,420.00
73999	XCEL ENERGY	C	01-05-2023	01-31-2023	158.22
74000	ADVANCE ELEVATOR, INC	C	01-09-2023	01-31-2023	250.00
74001	ADVANCED BUSINESS SOLUTIONS	V	01-09-2023	01-10-2023	98.51
74002	AT&T	C	01-09-2023	01-31-2023	53.81
74003	BENCHMARK BUSINESS SOLUTIONS	C	01-09-2023	01-31-2023	239.34
74004	CITY OF FLOYDADA	C	01-09-2023	01-31-2023	5,421.01
74005	LEAF	C	01-09-2023	01-31-2023	115.95
74006	LOCKNEY COOP GIN	C	01-09-2023	01-31-2023	102.00
74007	DANTE PAZ	C	01-17-2023	01-31-2023	189.42
74008	KAYLA WELLS	I	01-19-2023	01-19-2023	1,403.00
74009	SEVENTH COURT OF APPEALS, CLERK	C	01-19-2023	01-31-2023	50.00
74010	STATE COMPROLLER "EFT"	C	01-19-2023	01-31-2023	6,536.50
74011	AT&T	C	01-24-2023	01-31-2023	52.46
74012	AT&T	C	01-24-2023	01-31-2023	1,669.16
74013	AT&T MOBILITY	C	01-24-2023	01-31-2023	790.57
74014	ATMOS - AG BUILDING	C	01-24-2023	01-31-2023	186.34
74015	ATMOS - VIP BUILDING	C	01-24-2023	01-31-2023	152.27
74016	ATMOS ENERGY JP 2 & 3	C	01-24-2023	01-31-2023	277.87
74017	ATMOS ENERGY LOCKNEY LIBRARY	C	01-24-2023	01-31-2023	253.31
74018	ATMOS ENERGY ROAD & BRIDGE	C	01-24-2023	01-31-2023	314.38
74019	ATMOS ENERGY SHERIFF	C	01-24-2023	01-31-2023	231.52
74020	FLOYD COUNTY TAC	C	01-24-2023	01-31-2023	7.50
74021	OPTIMUM	I	01-24-2023	01-24-2023	440.85
74022	WALTER HOLT	C	01-24-2023	01-31-2023	25.00
74023	XCEL ENERGY	I	01-24-2023	01-24-2023	254.51

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	3,964.81
CHECKS CASHED	82	102,958.87
VOID CHECKS	1	98.51
TOTAL	89	107,022.19