

**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
FEB. 2023**



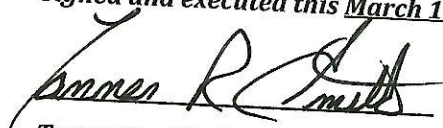
FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending February 28th 2023 from Lori Morales, Floyd County Treasurer on March 13th 2023. According to the report, Floyd County has cash on hand of \$ 6,571,645.48 including deposits of \$474,640.65.

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.

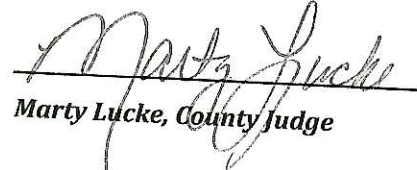
Signed and executed this March 13th 2023.


 Tanner Smith, Precinct # 1

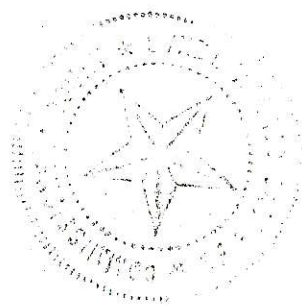

 Nathan Johnson, Precinct # 3


 Clint Bigham, Precinct # 2


 David Martinez, Precinct # 4


 Marty Lucke, County Judge


 Ginger Morgan, County Clerk



03-28-2023
TIME:11:20 AM

CHECK REGISTER - ACCOUNT:0103-0100
FEB. 2023

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74024	OMNIBASE SERVICES OF TEXAS LP	C	02-07-2023	02-28-2023	42.00
74025	OMNIBASE SERVICES OF TEXAS LP	C	02-07-2023	02-28-2023	78.00
74026	8X8, INC.	C	02-07-2023	02-28-2023	1,786.11
74027	ADVANCED BUSINESS SOLUTIONS	C	02-07-2023	02-28-2023	131.67
74028	AERO PRECISION	C	02-07-2023	02-28-2023	5,039.65
74029	AMERICAN EXPRESS	C	02-07-2023	02-28-2023	556.59
74030	AMERICAN EXPRESS - PLUM CARD	C	02-07-2023	02-28-2023	2,288.68
74031	ANIMAL CLINIC OF PLAINVIEW	C	02-07-2023	02-28-2023	374.00
74032	AQUA ONE	C	02-07-2023	02-28-2023	250.44
74033	ARAMARK UNIFORM SERVICES	C	02-07-2023	02-28-2023	667.08
74034	AT&T	C	02-07-2023	02-28-2023	877.15
74035	AT&T	C	02-07-2023	02-28-2023	221.50
74036	AT&T	C	02-07-2023	02-28-2023	523.78
74037	AT&T - JP 2 & 3	C	02-07-2023	02-28-2023	129.16
74038	AT&T - LOCKNEY LIBRARY	C	02-07-2023	02-28-2023	184.44
74039	ATMOS ENERGY FLOYDADA LIBRARY	C	02-07-2023	02-28-2023	418.24
74040	BAKER AND TAYLOR BOOKS	C	02-07-2023	02-28-2023	505.64
74041	BAZAR SOLUTIONS	C	02-07-2023	02-28-2023	6,604.70
74042	BENCHMARK BUSINESS SOLUTIONS	C	02-07-2023	02-28-2023	958.49
74043	BRIAN & DILIA'S CLASSICS	C	02-07-2023	02-28-2023	1,745.08
74044	BRODART CO.	C	02-07-2023	02-28-2023	69.84
74045	CAPROCK SERVICE COMPANY	C	02-07-2023	02-28-2023	379.95
74046	CHILDRESS COUNTY SHERIFF'S OFFICE	C	02-07-2023	02-28-2023	2,640.00
74047	CIRA	C	02-07-2023	02-28-2023	312.13
74048	CITY OF FLOYDADA	C	02-07-2023	02-28-2023	5,401.36
74049	CITY OF LOCKNEY	C	02-07-2023	02-28-2023	438.00
74050	CITY OF LOCKNEY EMS	C	02-07-2023	02-28-2023	500.00
74051	CTSI	C	02-07-2023	02-28-2023	7,167.96
74052	DARRELL RASCO	C	02-07-2023	02-28-2023	806.03
74053	DE LAGE LANDEN FINANCIAL SERVICES	C	02-07-2023	02-28-2023	233.35
74054	FLOYD COUNTY 4-H	I	02-07-2023	02-07-2023	60.00
74055	FLOYD COUNTY HESPERIAN-BEACON	C	02-07-2023	02-28-2023	124.80
74056	FLOYD COUNTY TAC	C	02-07-2023	02-28-2023	7.50
74057	FLOYDADA ACE HARDWARE	C	02-07-2023	02-28-2023	1,024.17
74058	FLOYDADA CHAMBER OF COMMERCE	C	02-07-2023	02-28-2023	100.00
74059	FLOYDADA EMS	C	02-07-2023	02-28-2023	500.00
74060	FLOYDADA FIRE DEPARTMENT	C	02-07-2023	02-28-2023	250.00
74061	GOEN AND GOEN	C	02-07-2023	02-28-2023	100.00
74062	GOOD HOUSEKEEPING	C	02-07-2023	02-28-2023	24.97
74063	GREEN'S GARAGE	C	02-07-2023	02-28-2023	475.62
74064	GT DISTRIBUTORS, INC.	C	02-07-2023	02-28-2023	88,574.60
74065	HALE COUNTY GENERAL FUND	C	02-07-2023	02-28-2023	3,198.20
74066	HEARST MAGAZINES	C	02-07-2023	02-28-2023	5.00
74067	HOLMES PLUMBING	C	02-07-2023	02-28-2023	140.50
74068	IDOCKET.COM	C	02-07-2023	02-28-2023	1,890.00
74069	JAMES M MOORE	C	02-07-2023	02-28-2023	500.00
74070	JC'S TERMINIX INC	C	02-07-2023	02-28-2023	354.45
74071	KNAPP & COMPANY, P.C.	C	02-07-2023	02-28-2023	27,381.00
74072	LEAF	C	02-07-2023	02-28-2023	115.95
74073	LETESHA GAITHER	C	02-07-2023	02-28-2023	231.00
74074	LOCKNEY VOLUNTEER FIRE DEPT.	C	02-07-2023	02-28-2023	400.00
74075	LUBBOCK GRADER BLADE, INC.	C	02-07-2023	02-28-2023	4,182.70
74076	MARLIN BUSINESS BANK	C	02-07-2023	02-28-2023	198.34
74077	MAYFIELD PAPER COMPANY	C	02-07-2023	02-28-2023	391.18
74078	MOORE-ROSE-WHITE FUNERAL HOME	C	02-07-2023	02-28-2023	1,890.00
74079	OFFICEWISE FURNITURE & SUPPLY	C	02-07-2023	02-28-2023	128.66
74080	OPTIMUM	C	02-07-2023	02-28-2023	556.73
74081	OSCAR GARZA	C	02-07-2023	02-28-2023	700.00

03-28-2023
TIME:11:20 AM

CHECK REGISTER - ACCOUNT:0103-0100
FEB. 2023

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74082	P B MATERIALS dba WALLACH CONCRETE	C	02-07-2023	02-28-2023	6,980.91
74083	PEGASUS SCHOOL, INC.	C	02-07-2023	02-28-2023	10,062.60
74084	PRODUCERS COOP / CLICK CLACK'S	C	02-07-2023	02-28-2023	8,223.56
74085	QUILL.COM	C	02-07-2023	02-28-2023	110.82
74086	QUILL.COM	C	02-07-2023	02-28-2023	154.73
74087	QUILL.COM	C	02-07-2023	02-28-2023	536.02
74088	RELX INC. DBA LEXISNEXIS	C	02-07-2023	02-28-2023	103.03
74089	SCRIPT PRINTING, INC.	C	02-07-2023	02-28-2023	135.28
74090	SHERIFF SAL RIVERA	C	02-07-2023	02-28-2023	6,411.73
74091	SHERIFF SAL RIVERA	C	02-07-2023	02-28-2023	15.50
74092	SOUTH PLAINS PARTS COMPANY	C	02-07-2023	02-28-2023	126.44
74093	SOUTHERN LIVING	C	02-07-2023	02-28-2023	20.00
74094	TARYN MINTER	C	02-07-2023	02-28-2023	800.00
74095	TCSI, LLC	C	02-07-2023	02-28-2023	4,772.99
74096	TEXAS ASSOCIATION OF COUNTIES	I	02-07-2023	02-07-2023	350.00
74097	TEXAS ASSOCIATION OF COUNTIES	I	02-07-2023	02-07-2023	725.00
74098	TEXAS ASSOCIATION OF COUNTIES	C	02-07-2023	02-28-2023	1,100.00
74099	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-07-2023	02-28-2023	31.11
74100	TEXAS SOCIAL SECURITY PROGRAM	C	02-07-2023	02-28-2023	35.00
74101	TYLER TECHNOLOGIES, INC.	C	02-07-2023	02-28-2023	3,412.48
74102	WARREN CAT - PRECINCT 4	C	02-07-2023	02-28-2023	4,604.65
74103	WESTERN EQUIPMENT	C	02-07-2023	02-28-2023	225.61
74104	WILLIAM P. SMITH	C	02-07-2023	02-28-2023	182.99
74105	WORK WEAR SAFETY SHOES	C	02-07-2023	02-28-2023	375.59
74106	WRIGHT'S AUTO SERVICE	C	02-07-2023	02-28-2023	532.00
74107	XCEL ENERGY	C	02-07-2023	02-28-2023	138.36
74108	FLOYD COUNTY TAC	C	02-07-2023	02-28-2023	7.50

03-28-2023
TIME:11:20 AM

CHECK REGISTER - ACCOUNT:0103-0100
FEB. 2023

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,135.00
CHECKS CASHED	82	223,875.29
VOID CHECKS	0	0.00
TOTAL	85	225,010.29