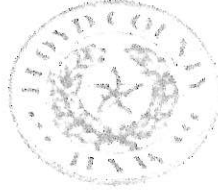


**FLOYD COUNTY  
TREASURER REPORT**

**countytreasurer@co.floyd.tx.us**

**MONTH OF  
MARCH 2023**



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

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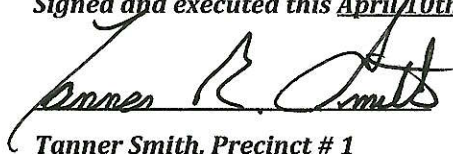
*The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending March 31st 2023 from Lori Morales, Floyd County Treasurer on April 10th 2023.*

*According to the report, Floyd County has cash on hand of \$ 6,464,644.98 including deposits of \$301,803.87.*

*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 April 10th 2023.*

  
Tanner Smith, Precinct # 1

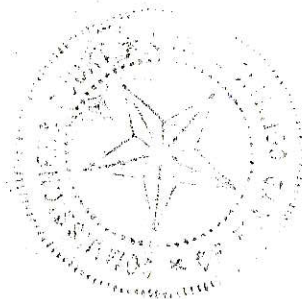
  
Nathan Johnson, Precinct # 3

  
Clint Bigham, Precinct # 2

  
David Martinez, Precinct # 4

  
Marty Lucke, County Judge

  
Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74109	AT&T	C	03-06-2023	03-31-2023	53.81
74110	AT&T	C	03-06-2023	03-31-2023	877.15
74111	AT&T	C	03-06-2023	03-31-2023	224.74
74112	AT&T	C	03-06-2023	03-31-2023	1,669.16
74113	AT&T	C	03-06-2023	03-31-2023	52.46
74114	AT&T - LOCKNEY LIBRARY	C	03-06-2023	03-31-2023	184.44
74115	AT&T MOBILITY	C	03-06-2023	03-31-2023	790.57
74116	ATMOS - AG BUILDING	C	03-06-2023	03-31-2023	174.40
74117	ATMOS - VIP BUILDING	C	03-06-2023	03-31-2023	142.14
74118	ATMOS ENERGY FLOYDADA LIBRARY	C	03-06-2023	03-31-2023	419.38
74119	ATMOS ENERGY JP 2 & 3	C	03-06-2023	03-31-2023	265.10
74120	ATMOS ENERGY LOCKNEY LIBRARY	C	03-06-2023	03-31-2023	212.01
74121	ATMOS ENERGY ROAD & BRIDGE	C	03-06-2023	03-31-2023	272.14
74122	ATMOS ENERGY SHERIFF	C	03-06-2023	03-31-2023	188.04
74123	COMDATA	C	03-06-2023	03-31-2023	1,651.68
74124	OPTIMUM	C	03-06-2023	03-31-2023	189.72
74125	XCEL ENERGY	C	03-06-2023	03-31-2023	251.45
74126	8X8, INC.	C	03-10-2023	03-31-2023	3,555.95
74127	ADVANCED BUSINESS SOLUTIONS	V	03-10-2023	03-27-2023	336.70
74128	AIRGAS USA, LLC	C	03-10-2023	03-31-2023	131.34
74129	ALYSSA BENNETT	C	03-10-2023	03-31-2023	477.40
74130	AMERICAN EXPRESS	C	03-10-2023	03-31-2023	2,346.49
74131	AMERICAN EXPRESS - PLUM CARD	C	03-10-2023	03-31-2023	14,443.08
74132	AMERICAN EXPRESS - PLUM CARD	C	03-10-2023	03-31-2023	1,692.82
74133	AQUA ONE	C	03-10-2023	03-31-2023	132.21
74134	ARAMARK UNIFORM SERVICES	C	03-10-2023	03-31-2023	655.36
74135	AT&T	C	03-10-2023	03-31-2023	56.50
74136	AT&T - JP 2 & 3	C	03-10-2023	03-31-2023	129.16
74137	BAKER AND TAYLOR BOOKS	C	03-10-2023	03-31-2023	344.35
74138	BAZAR SOLUTIONS	C	03-10-2023	03-31-2023	12.99
74139	BENCHMARK BUSINESS SOLUTIONS	C	03-10-2023	03-31-2023	1,518.02
74140	BILL WILLIAMS TIRE CENTER	C	03-10-2023	03-31-2023	1,089.68
74141	BRIAN & DILIA'S CLASSICS	C	03-10-2023	03-31-2023	560.73
74142	CHILDRESS COUNTY SHERIFF'S OFFICE	V	03-10-2023	03-13-2023	3,960.00
74143	CIRA	C	03-10-2023	04-30-2023	3,862.13
74144	CITY OF FLOYDADA	C	03-10-2023	03-31-2023	7,842.80
74145	CITY OF LOCKNEY	C	03-10-2023	03-31-2023	438.00
74146	CITY OF LOCKNEY EMS	C	03-10-2023	03-31-2023	500.00
74147	COUNTY JUDGES & COMMISSIONERS	C	03-10-2023	03-31-2023	1,728.00
74148	CTSI	C	03-10-2023	03-31-2023	6,300.67
74149	DARRELL RASCO JP 2 & 3	C	03-10-2023	03-31-2023	816.95
74150	DE LAGE LANDEN FINANCIAL SERVICES	C	03-10-2023	03-31-2023	233.35
74151	EMBLEM ENTERPRISES, INC.	C	03-10-2023	03-31-2023	574.82
74152	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	03-10-2023	03-31-2023	27,228.00
74153	FLOYD COUNTY 4-H	C	03-10-2023	03-31-2023	1,230.00
74154	FLOYDADA ACE HARDWARE	C	03-10-2023	03-31-2023	1,525.19
74155	FLOYDADA EMS	C	03-10-2023	03-31-2023	500.00
74156	FLOYDADA FIRE DEPARTMENT	C	03-10-2023	03-31-2023	2,650.00
74157	GALLS	C	03-10-2023	03-31-2023	888.73
74158	GOEN AND GOEN	C	03-10-2023	03-31-2023	193.00
74159	GREEN'S GARAGE	C	03-10-2023	03-31-2023	122.82
74160	HALE COUNTY GENERAL FUND	C	03-10-2023	03-31-2023	2,340.00
74161	KNAPP & COMPANY, P.C.	C	03-10-2023	03-31-2023	423.00
74162	LEAF	C	03-10-2023	03-31-2023	115.95
74163	LINDA NICHOLS	C	03-10-2023	03-31-2023	125.00
74164	LOCKNEY VOLUNTEER FIRE DEPT.	C	03-10-2023	03-31-2023	2,000.00
74165	LORI MORALES	C	03-10-2023	03-31-2023	63.03
74166	LUBBOCK COUNTY JUVENILE JUSTICE CEN	C	03-10-2023	03-31-2023	3,825.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74167	LUBBOCK GRADER BLADE, INC.	C	03-10-2023	03-31-2023	6,422.40
74168	MARLIN BUSINESS BANK	C	03-10-2023	03-31-2023	198.34
74169	MAYFIELD PAPER COMPANY	C	03-10-2023	03-31-2023	476.71
74170	MILLER MORTURARY & CREMATORY SERV	C	03-10-2023	03-31-2023	295.00
74171	ODP BUSINESS SOLUTIONS, LLC	C	03-10-2023	03-31-2023	50.83
74172	OPTIMUM	C	03-10-2023	03-31-2023	305.60
74173	OSCAR GARZA	C	03-10-2023	03-31-2023	700.00
74174	PEGASUS SCHOOL, INC.	C	03-10-2023	03-31-2023	4,544.40
74175	PRISCILLA DEHOYOS	C	03-10-2023	03-31-2023	53.33
74176	PRODUCERS COOP / CLICK CLACK'S	C	03-10-2023	03-31-2023	7,183.08
74177	QUADIENET FINANCE USA, INC.	C	03-10-2023	03-31-2023	1,199.72
74178	QUILL.COM	C	03-10-2023	03-31-2023	74.75
74179	QUILL.COM	C	03-10-2023	03-31-2023	715.09
74180	QUILL.COM	C	03-10-2023	03-31-2023	133.92
74181	RED WING BUSINESS ADVANTAGE ACCT	C	03-10-2023	03-31-2023	400.00
74182	REDWOOD TOXICOLOGY LABORATORY	C	03-10-2023	03-31-2023	39.15
74183	RELX INC. DBA LEXISNEXIS	C	03-10-2023	03-31-2023	103.03
74184	SCRIPT PRINTING, INC.	C	03-10-2023	03-31-2023	180.85
74185	SHERIFF SAL RIVERA	C	03-10-2023	03-31-2023	5,034.70
74186	SHERIFFS' ASSOCIATION OF TEXAS	C	03-10-2023	04-30-2023	25.00
74187	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-10-2023	03-31-2023	1,200.00
74188	SOUTH PLAINS PARTS COMPANY	C	03-10-2023	03-31-2023	62.55
74189	SOUTHERN LIVING	C	03-10-2023	04-30-2023	20.00
74190	TDCJ-CID- WYNNE UNIT	I	03-10-2023	03-10-2023	95.00
74191	TERRI BERRY	I	03-10-2023	03-10-2023	50.00
74192	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2023	03-31-2023	175.00
74193	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2023	04-30-2023	710.00
74194	TEXAS ASSOCIATION OF COUNTIES RISK	C	03-10-2023	03-31-2023	5,556.00
74195	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-10-2023	03-31-2023	71.37
74196	TEXAS PANHANDLE FORENSICS	C	03-10-2023	03-31-2023	2,670.00
74197	THE CAPROCK COURIER	C	03-10-2023	03-31-2023	41.60
74198	THE LIBRARY STORE, INC.	C	03-10-2023	03-31-2023	127.34
74199	TYLER TECHNOLOGIES, INC.	C	03-10-2023	03-31-2023	295.46
74200	WARREN CAT - PRECINCT 1	C	03-10-2023	03-31-2023	503.58
74201	WARREN CAT - PRECINCT 4	C	03-10-2023	03-31-2023	28.19
74202	WORK WEAR SAFETY SHOES	C	03-10-2023	03-31-2023	192.94
74203	WRIGHT'S AUTO SERVICE	C	03-10-2023	03-31-2023	110.10
74204	XCEL ENERGY	C	03-10-2023	03-31-2023	169.24
74205	YELLOWHOUSE MACHINERY, CO.	C	03-10-2023	03-31-2023	677.81
74206	CHILDRESS COUNTY SHERIFF'S OFFICE	C	03-13-2023	03-31-2023	1,980.00
74207	LAWN PRO	C	03-13-2023	03-31-2023	979.66
74208	AUBORN ARMSTRONG	C	03-20-2023	03-31-2023	194.84
74209	TAC HEALTH & EMPLOYEE BENEFITS POOL	C	03-27-2023	04-30-2023	2,604.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	145.00
CHECKS CASHED	97	146,797.09
VOID CHECKS	2	4,296.70
TOTAL	101	151,238.79