

**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
APRIL 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 April 30th 2023 from Lori Morales, Floyd County Treasurer on May 8th 2023.

According to the report, Floyd County has cash on hand of \$ 6,102,988.36 including deposits of \$200,233.94.

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 May 8th 2023.

Tanner Smith, Precinct # 1

Nathan Johnson, Precinct # 3

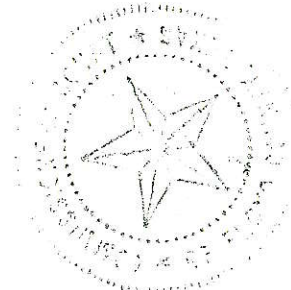
Absent

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
74210	J A FENCING CONSTRUCTION	C	04-04-2023	04-30-2023	2,800.00
74211	FLOYD COUNTY CLERK	C	04-04-2023	04-30-2023	30.00
74212	8X8, INC.	C	04-06-2023	04-30-2023	1,792.33
74213	ADVANCE ELEVATOR, INC	C	04-06-2023	04-30-2023	250.00
74214	ADVANCED BUSINESS SOLUTIONS	C	04-06-2023	04-30-2023	264.83
74215	ALLIED COMPLIANCE SERVICES, INC.	C	04-06-2023	04-30-2023	105.00
74216	AMERICAN EXPRESS	C	04-06-2023	04-30-2023	889.73
74217	AMERICAN EXPRESS - PLUM CARD	C	04-06-2023	04-30-2023	9,433.62
74218	AQUA ONE	C	04-06-2023	04-30-2023	132.21
74219	ARAMARK UNIFORM SERVICES	C	04-06-2023	04-30-2023	632.29
74220	AT&T	C	04-06-2023	04-30-2023	877.15
74221	AT&T	C	04-06-2023	04-30-2023	224.74
74222	AT&T	C	04-06-2023	04-30-2023	1,669.16
74223	AT&T	C	04-06-2023	04-30-2023	53.81
74224	AT&T	C	04-06-2023	04-30-2023	1,047.56
74225	AT&T - JP 2 & 3	C	04-06-2023	04-30-2023	129.16
74226	AT&T - LOCKNEY LIBRARY	C	04-06-2023	04-30-2023	167.81
74227	AT&T MOBILITY	C	04-06-2023	04-30-2023	790.57
74228	ATMOS - AG BUILDING	C	04-06-2023	04-30-2023	119.32
74229	ATMOS - VIP BUILDING	C	04-06-2023	04-30-2023	102.65
74230	ATMOS ENERGY FLOYDADA LIBRARY	C	04-06-2023	04-30-2023	289.95
74231	ATMOS ENERGY JP 2 & 3	C	04-06-2023	04-30-2023	225.88
74232	ATMOS ENERGY LOCKNEY LIBRARY	C	04-06-2023	04-30-2023	155.95
74233	ATMOS ENERGY ROAD & BRIDGE	C	04-06-2023	04-30-2023	247.48
74234	ATMOS ENERGY SHERIFF	C	04-06-2023	04-30-2023	152.18
74235	BAKER AND TAYLOR BOOKS	C	04-06-2023	04-30-2023	410.67
74236	BAZAR SOLUTIONS	C	04-06-2023	04-30-2023	16.60
74237	BENCHMARK BUSINESS SOLUTIONS	C	04-06-2023	04-30-2023	373.45
74238	BETTER HOMES & GARDEN	C	04-06-2023	04-30-2023	15.00
74239	BIBLIONIX	C	04-06-2023	04-30-2023	1,380.00
74240	BILL WILLIAMS TIRE CENTER	C	04-06-2023	04-30-2023	6,762.30
74241	BRIAN & DILIA'S CLASSICS	C	04-06-2023	04-30-2023	194.55
74242	CHILDRESS COUNTY SHERIFF'S OFFICE	C	04-06-2023	04-30-2023	5,868.76
74243	CIRA	C	04-06-2023	04-30-2023	312.13
74244	CITY OF LOCKNEY	C	04-06-2023	04-30-2023	438.00
74245	CITY OF LOCKNEY EMS	C	04-06-2023	04-30-2023	500.00
74246	COMDATA	C	04-06-2023	04-30-2023	2,435.07
74247	COOK'S COUNTRY	C	04-06-2023	04-30-2023	12.00
74248	CTSI	C	04-06-2023	04-30-2023	8,935.92
74249	D K HANEY ROOFING	C	04-06-2023	04-30-2023	3,290.00
74250	DAVID HUGHES	C	04-06-2023	04-30-2023	70.00
74251	DAVIS LUMBER COMPANY	C	04-06-2023	04-30-2023	41.10
74252	DE LAGE LANDEN FINANCIAL SERVICES	C	04-06-2023	04-30-2023	233.35
74253	DOUBLE N METAL WORKS, LLC	C	04-06-2023	04-30-2023	121.24
74254	FLOYD COUNTY HESPERIAN-BEACON	C	04-06-2023	04-30-2023	249.60
74255	FLOYDADA ACE	C	04-06-2023	04-30-2023	49.83
74256	FLOYDADA ACE HARDWARE	C	04-06-2023	04-30-2023	883.76
74257	FLOYDADA ACE HARDWARE	C	04-06-2023	04-30-2023	593.07
74258	FLOYDADA EMS	C	04-06-2023	04-30-2023	500.00
74259	FLOYDADA FIRE DEPARTMENT	C	04-06-2023	04-30-2023	1,450.00
74260	GOEN AND GOEN	C	04-06-2023	04-30-2023	71.00
74261	GOOD HOUSEKEEPING	C	04-06-2023	04-30-2023	29.97
74262	GT DISTRIBUTORS, INC.	C	04-06-2023	04-30-2023	943.55
74263	HALE COUNTY GENERAL FUND	C	04-06-2023	04-30-2023	2,340.00
74264	HOLMES PLUMBING	C	04-06-2023	04-30-2023	125.03
74265	JAIME JESUS CUELLAR	I	04-06-2023	04-06-2023	6,000.00
74266	KANSAS TURNPIKE AUTHORITY	C	04-06-2023	04-30-2023	42.25
74267	LEAF	C	04-06-2023	04-30-2023	157.35

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74268	LEX HERRINGTON	C	04-06-2023	04-30-2023	300.00
74269	LOCKNEY COOP GIN	C	04-06-2023	04-30-2023	209.15
74270	LOWERY DISTRIBUTING	C	04-06-2023	04-30-2023	51.40
74271	LUBBOCK GRADER BLADE, INC.	C	04-06-2023	04-30-2023	3,790.80
74272	LYNN COUNTY SHERIFF'S OFFICE	I	04-06-2023	04-06-2023	169.00
74273	MARLIN BUSINESS BANK	C	04-06-2023	04-30-2023	223.84
74274	MARTY C LUCKE	C	04-06-2023	04-30-2023	323.85
74275	MAYFIELD PAPER COMPANY	C	04-06-2023	04-30-2023	862.82
74276	OPTIMUM	C	04-06-2023	04-30-2023	627.57
74277	OSCAR GARZA	C	04-06-2023	04-30-2023	700.00
74278	OTA-PLATE PAY	C	04-06-2023	04-30-2023	12.05
74279	P B MATERIALS dba WALLACH CONCRETE	C	04-06-2023	04-30-2023	425.76
74280	PALMETTO STATE ARMORY	C	04-06-2023	04-30-2023	1,499.98
74281	PIONEER WOMAN	C	04-06-2023	04-30-2023	12.00
74282	PRODUCERS COOP / CLICK CLACK'S	C	04-06-2023	04-30-2023	8,989.50
74283	QUADIENT	C	04-06-2023	04-30-2023	701.85
74284	QUALITY BODY SHOP	C	04-06-2023	04-30-2023	9,442.74
74285	QUILL.COM	C	04-06-2023	04-30-2023	46.97
74286	RELX INC. DBA LEXISNEXIS	C	04-06-2023	04-30-2023	103.03
74287	SCRIPT PRINTING, INC.	C	04-06-2023	04-30-2023	235.82
74288	SOUTH PLAINS COMMUNICATIONS	C	04-06-2023	04-30-2023	45,682.50
74289	SOUTH PLAINS PARTS COMPANY	C	04-06-2023	04-30-2023	337.35
74290	TEXAS ASSOCIATION OF COUNTIES	C	04-06-2023	04-30-2023	750.00
74291	TEXAS ASSOCIATION OF COUNTIES	C	04-06-2023	04-30-2023	914.11
74292	TEXAS PANHANDLE FORENSICS	C	04-06-2023	04-30-2023	2,620.00
74293	VERITRACE	C	04-06-2023	04-30-2023	420.25
74294	WARREN CAT - PRECINCT 2	C	04-06-2023	04-30-2023	15,669.57
74295	WARREN CAT - PRECINCT 4	C	04-06-2023	04-30-2023	1,165.60
74296	WESTERN EQUIPMENT	C	04-06-2023	04-30-2023	1,137.91
74297	WOMAN'S DAY	C	04-06-2023	04-30-2023	8.00
74298	WRIGHT'S AUTO SERVICE	C	04-06-2023	04-30-2023	107.64
74299	XCEL ENERGY	C	04-06-2023	04-30-2023	372.70
74300	PEGASUS SCHOOL, INC.	C	04-06-2023	04-30-2023	5,031.30
74301	FLOYD COUNTY TAC	C	04-10-2023	04-30-2023	7.50
74302	BENCHMARK BUSINESS SOLUTIONS	C	04-11-2023	04-30-2023	751.26
74303	MCWHORTERS TIRE AND SERVICE	C	04-11-2023	04-30-2023	8,584.72
74304	SEVENTH COURT OF APPEALS, CLERK	C	04-13-2023	04-30-2023	40.00
74305	STATE COMPTROLLER "EFT"	I	04-13-2023	04-13-2023	6,193.79
74306	STATE COMPTROLLER "EFT"	I	04-13-2023	04-13-2023	1,246.10
74307	STATE COMPTROLLER "EFT"	I	04-13-2023	04-13-2023	198.00
74308	W. J. MANGOLD MEMORIAL	C	04-14-2023	04-30-2023	100,000.00
74309	FLOYD COUNTY TAC	C	04-21-2023	04-30-2023	7.50
74310	OMNIBASE SERVICES OF TEXAS LP	I	04-24-2023	04-24-2023	54.00
74311	ROOK CUSTOMS	I	04-28-2023	04-28-2023	6,167.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	20,028.49
CHECKS CASHED	95	273,595.97
VOID CHECKS	0	0.00
TOTAL	102	293,624.46