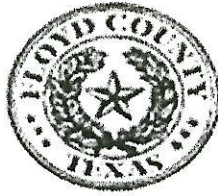


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
JULY. 2022**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending July 31st, 2022 from Lori Morales, Floyd County Treasurer on August 8th, 2022.


According to the report, Floyd County has cash on hand of \$ 5,246,717.34 including deposits of \$397,367.07.

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.

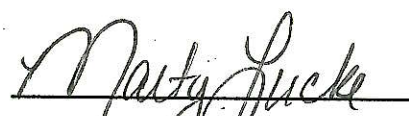
Signed and executed this August 8th, 2022.

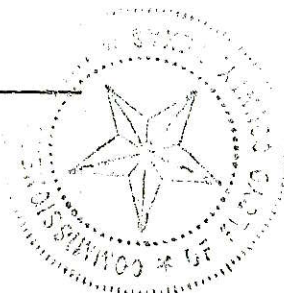

Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge




Ginger Morgan, County Clerk

08-08-2022
TIME:03:31 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2022

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73305	LAWN PRO	C	07-01-2022	07-31-2022	7,309.17
73306	AT&T	C	07-01-2022	07-31-2022	48.98
73307	AT&T	C	07-01-2022	07-31-2022	1,669.16
73308	AT&T - JP 2 & 3	C	07-01-2022	07-31-2022	126.84
73309	AT&T - LOCKNEY LIBRARY	C	07-01-2022	07-31-2022	181.03
73310	AT&T MOBILITY	C	07-01-2022	07-31-2022	782.44
73311	ATMOS - AG BUILDING	C	07-01-2022	07-31-2022	58.10
73312	ATMOS - VIP BUILDING	C	07-01-2022	07-31-2022	58.10
73313	ATMOS ENERGY FLOYDADA LIBRARY	C	07-01-2022	07-31-2022	169.62
73314	ATMOS ENERGY JP 2 & 3	C	07-01-2022	07-31-2022	151.33
73315	ATMOS ENERGY LOCKNEY LIBRARY	C	07-01-2022	07-31-2022	67.72
73316	ATMOS ENERGY ROAD & BRIDGE	C	07-01-2022	07-31-2022	171.58
73317	ATMOS ENERGY SHERIFF	C	07-01-2022	07-31-2022	57.09
73318	ROMAN SALAS	C	07-01-2022	07-31-2022	300.00
73319	SUDDENLINK	C	07-01-2022	07-31-2022	189.72
73320	XCEL ENERGY	C	07-01-2022	07-31-2022	335.03
73321	XCEL ENERGY	C	07-01-2022	07-31-2022	91.60
73322	FLOYDADA FIRE DEPARTMENT	C	07-05-2022	07-31-2022	1,000.00
73323	TEXAS ASSOCIATION OF COUNTIES	C	07-06-2022	07-31-2022	654.46
73324	FIRST NATIONAL BANK "EFT"	C	07-06-2022	07-31-2022	554,744.50
73325	8X8, INC.	C	07-08-2022	07-31-2022	1,747.40
73326	ADVANCE ELEVATOR, INC	C	07-08-2022	07-31-2022	250.00
73327	ADVANCED BUSINESS SOLUTIONS	C	07-08-2022	07-31-2022	144.30
73328	ALFONSO RAISSEZ	C	07-08-2022	07-31-2022	250.00
73329	AMERICAN EXPRESS	C	07-08-2022	07-31-2022	872.20
73330	AMERICAN EXPRESS - PLUM CARD	C	07-08-2022	07-31-2022	6,230.24
73331	AQUA ONE	C	07-08-2022	07-31-2022	118.23
73332	ARAMARK UNIFORM SERVICES	C	07-08-2022	07-31-2022	761.78
73333	AT&T	C	07-08-2022	07-31-2022	877.15
73334	AT&T	C	07-08-2022	07-31-2022	211.96
73335	AT&T	C	07-08-2022	07-31-2022	523.78
73336	AT&T	C	07-08-2022	07-31-2022	1,510.88
73337	BAKER AND TAYLOR BOOKS	C	07-08-2022	07-31-2022	332.01
73338	BENCHMARK BUSINESS SOLUTIONS	C	07-08-2022	07-31-2022	603.55
73339	BILL WELLS CHEVROLET	C	07-08-2022	07-31-2022	1,035.89
73340	BLUE360 MEDIA	I	07-08-2022	07-08-2022	123.76
73341	BRIAN & DILIA'S CLASSICS	C	07-08-2022	07-31-2022	705.85
73342	BULLDOG ACE HARDWARE	C	07-08-2022	07-31-2022	109.19
73343	CAPROCK SERVICE COMPANY	C	07-08-2022	07-31-2022	266.95
73344	CENTER POINT LARGE PRINT	C	07-08-2022	07-31-2022	49.34
73345	CHILDRESS COUNTY SHERIFF'S OFFICE	C	07-08-2022	07-31-2022	3,618.90
73346	CIRA	C	07-08-2022	07-31-2022	293.02
73347	CITY OF FLOYDADA	C	07-08-2022	07-31-2022	3,820.07
73348	CITY OF LOCKNEY	C	07-08-2022	07-31-2022	438.00
73349	CITY OF LOCKNEY EMS	C	07-08-2022	07-31-2022	500.00
73350	COMDATA	C	07-08-2022	07-31-2022	3,229.29
73351	CRONE CONSTRUCTION LLC	C	07-08-2022	07-31-2022	350.00
73352	CTSI	C	07-08-2022	07-31-2022	2,516.86
73353	DAVIS LUMBER COMPANY	C	07-08-2022	07-31-2022	124.05
73354	DE LAGE LANDEN FINANCIAL SERVICES	C	07-08-2022	07-31-2022	222.23
73355	FLOYD CO CENTRAL APPRAISAL DISTRICT	I	07-08-2022	07-08-2022	25,372.75
73356	FLOYD COUNTY HESPERIAN-BEACON	C	07-08-2022	07-31-2022	41.60
73357	FLOYDADA ACE HARDWARE	C	07-08-2022	07-31-2022	945.13
73358	FLOYDADA EMS	C	07-08-2022	07-31-2022	500.00
73359	FLOYDADA FIRE DEPARTMENT	C	07-08-2022	07-31-2022	2,250.00
73360	GALLS	C	07-08-2022	07-31-2022	555.10
73361	GOEN AND GOEN	C	07-08-2022	07-31-2022	200.00
73362	H&H	C	07-08-2022	07-31-2022	984.84

08-08-2022
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CHECK REGISTER - ACCOUNT:0103-0100
JULY 2022

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73363	HALE COUNTY GENERAL FUND	C	07-08-2022	07-31-2022	1,235.08
73364	HAMMONDS SHEET METAL	C	07-08-2022	07-31-2022	6,110.00
73365	HOLMES PLUMBING	C	07-08-2022	07-31-2022	95.00
73366	IDOCKET.COM	C	07-08-2022	07-31-2022	945.00
73367	LUBBOCK LOCK & KEY, INC.	C	07-08-2022	07-31-2022	1,339.40
73368	MARK CARROLL - CEA	C	07-08-2022	07-31-2022	1,204.10
73369	MARLIN BUSINESS BANK	C	07-08-2022	07-31-2022	198.34
73370	MARTY C LUCKE	C	07-08-2022	07-31-2022	396.22
73371	MAYFIELD PAPER COMPANY	C	07-08-2022	07-31-2022	484.87
73372	MOORE-ROSE-WHITE FUNERAL HOME	I	07-08-2022	07-08-2022	295.00
73373	NATALIE SNOWDEN	C	07-08-2022	07-31-2022	35.00
73374	OSCAR GARZA	C	07-08-2022	07-31-2022	650.00
73375	PRODUCERS COOP / CLICK CLACK'S	C	07-08-2022	07-31-2022	15,801.88
73376	QUADIENF	C	07-08-2022	07-31-2022	528.33
73377	QUADIENF FINANCE USA, INC.	C	07-08-2022	07-31-2022	800.00
73378	QUILL.COM	C	07-08-2022	07-31-2022	36.79
73379	QUILL.COM	C	07-08-2022	07-31-2022	26.99
73380	RELX INC. DBA LEXISNEXIS	C	07-08-2022	07-31-2022	102.01
73381	SCRIPT PRINTING, INC.	C	07-08-2022	07-31-2022	45.85
73382	SHERIFF SAL RIVERA	C	07-08-2022	07-31-2022	4,231.39
73383	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	07-08-2022	07-08-2022	2,450.00
73384	SOUTH PLAINS PARTS COMPANY	C	07-08-2022	07-31-2022	39.57
73385	SUDDENLINK	C	07-08-2022	07-31-2022	546.72
73386	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2022	07-31-2022	400.00
73387	TEXAS DEPT. OF STATE HEALTH SERVICE	C	07-08-2022	07-31-2022	32.94
73388	VAN GUNDY ELECTRIC	V	07-08-2022	07-11-2022	4,775.00
73389	WADE JACKSON	C	07-08-2022	07-31-2022	211.74
73390	WESTERN EQUIPMENT	C	07-08-2022	07-31-2022	2,422.54
73391	WRIGHT'S AUTO SERVICE	C	07-08-2022	07-31-2022	202.20
73392	WTG FUELS, INC	C	07-08-2022	07-31-2022	10,138.48
73393	LETESHA GAITHER	C	07-08-2022	07-31-2022	338.80
73394	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	07-08-2022	07-08-2022	1,800.00
73395	JONATHAN VAN GUNDY ELECTRIC	V	07-11-2022	07-11-2022	4,775.00
73396	JONATHAN VAN GUNDY	C	07-11-2022	07-31-2022	4,775.00
73397	FLOYD COUNTY TAC	C	07-13-2022	07-31-2022	7.50
73398	TEXAS SECRETARY OF STATE	I	07-18-2022	07-18-2022	1,352.28
73399	TEXAS SECRETARY OF STATE	C	07-18-2022	07-31-2022	270.46
73400	AT&T	I	07-25-2022	07-25-2022	52.63
73401	AT&T	I	07-25-2022	07-25-2022	52.61
73402	AT&T	I	07-25-2022	07-25-2022	1,669.16
73403	AT&T MOBILITY	I	07-25-2022	07-25-2022	784.33
73404	ATMOS - VIP BUILDING	I	07-25-2022	07-25-2022	58.10
73405	ATMOS ENERGY FLOYDADA LIBRARY	I	07-25-2022	07-25-2022	145.93
73406	ATMOS ENERGY LOCKNEY LIBRARY	I	07-25-2022	07-25-2022	65.35
73407	ATMOS ENERGY ROAD & BRIDGE	I	07-25-2022	07-25-2022	165.36
73408	ATMOS ENERGY SHERIFF	I	07-25-2022	07-25-2022	53.80
73409	CITY OF FLOYDADA	C	07-25-2022	07-31-2022	33,194.03
73410	TRAILER SALES	C	07-25-2022	07-31-2022	15,895.00
73411	XCEL ENERGY	I	07-25-2022	07-25-2022	381.38
73412	TEXAS ASSOCIATION OF COUNTIES	I	07-25-2022	07-25-2022	559.56
73413	FLOYD COUNTY TREASURER	C	07-26-2022	07-31-2022	3,780.00
73414	SEVENTH COURT OF APPEALS, CLERK	I	07-26-2022	07-26-2022	51.60
73415	STATE COMPTROLLER "EFT"	C	07-26-2022	07-31-2022	2.70
73416	STATE COMPTROLLER "EFT"	C	07-26-2022	07-31-2022	9,068.60
73417	STATE COMPTROLLER "EFT"	C	07-26-2022	07-31-2022	318.00
73418	STATE COMPTROLLER "EFT"	C	07-26-2022	07-31-2022	1,823.84
73419	OMNIBASE SERVICES OF TEXAS LP	I	07-28-2022	07-28-2022	108.00
73420	FLOYD COUNTY TAC	I	07-29-2022	07-29-2022	7.50

08-08-2022
TIME:03:31 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2022

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73421	FIRST NATIONAL BANK "EFT"	C	07-26-2022	07-31-2022	216,800.25

08-08-2022
TIME:03:31 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2022

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	35,549.10
CHECKS CASHED	95	939,890.88
VOID CHECKS	2	9,550.00
TOTAL	117	984,989.98