

**FLOYD COUNTY  
TREASURER REPORT**

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

**MONTH OF  
AUG. 2022**



**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 Aug. 31st, 2022 from Lori Morales, Floyd County Treasurer on September 12th, 2022.

According to the report, Floyd County has cash on hand of \$ 4,848,043.24 including deposits of \$102,265.78.

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 September 12th, 2022.

Handwritten signature of Tanner Smith in cursive script.

Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script.

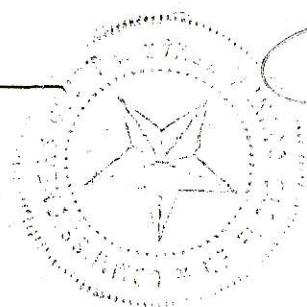
David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script.

Ginger Morgan, County Clerk



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CHECK RECONCILIATION REGISTER - ACCOUNT:0103-0100 - 09-01-2022 thru 09-30-2022  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
73266	MARK CARROLL - CEA	C	06-10-2022	09-30-2022		35.00			
73510	LEAF	C	08-26-2022	09-30-2022		255.10			
73512	FLOYD COUNTY TAC	C	09-01-2022	09-30-2022	7.50	7.50			
73513	8X8, INC.	C	09-09-2022	09-30-2022	1,764.40	1,764.40			
73514	ADVANCED BUSINESS SOLUTIONS	C	09-09-2022	09-30-2022	199.10	199.10			
73515	ALFONSO RAISSEZ	C	09-09-2022	09-30-2022	250.00	250.00			
73516	AMERICAN EXPRESS	C	09-09-2022	09-30-2022	2,730.44	2,730.44			
73517	AMERICAN EXPRESS - PLUM CARD	C	09-09-2022	09-30-2022	6,942.26	6,942.26			
73518	AMERICAN EXPRESS - PLUM CARD	C	09-09-2022	09-30-2022	613.02	613.02			
73519	AQUA ONE	C	09-09-2022	09-30-2022	97.26	97.26			
73520	ARAMARK UNIFORM SERVICES	C	09-09-2022	09-30-2022	622.80	622.80			
73521	AT&T	C	09-09-2022	09-30-2022	877.15	877.15			
73522	AT&T	C	09-09-2022	09-30-2022	221.88	221.88			
73523	AT&T	C	09-09-2022	09-30-2022	523.78	523.78			
73524	AT&T - JP 2 & 3	C	09-09-2022	09-30-2022	129.25	129.25			
73525	AT&T - LOCKNEY LIBRARY	C	09-09-2022	09-30-2022	174.86	174.86			
73526	BAKER AND TAYLOR BOOKS	C	09-09-2022	09-30-2022	444.85	444.85			
73527	BENCHMARK BUSINESS SOLUTIONS	C	09-09-2022	09-30-2022	770.72	770.72			
73528	BILL WELLS CHEVROLET	C	09-09-2022	09-30-2022	72.50	72.50			
73529	BLUE360 MEDIA	C	09-09-2022	09-30-2022	123.76	123.76			
73530	CHILDRESS COUNTY SHERIFF'S OFFICE	C	09-09-2022	09-30-2022	1,258.90	1,258.90			
73531	CIRA	C	09-09-2022	09-30-2022	293.02	293.02			
73532	CITY OF FLOYDADA	C	09-09-2022	09-30-2022	5,812.83	5,812.83			
73533	CITY OF LOCKNEY	C	09-09-2022	09-30-2022	456.80	456.80			
73534	CITY OF LOCKNEY EMS	C	09-09-2022	09-30-2022	500.00	500.00			
73535	COMDATA	C	09-09-2022	09-30-2022	3,163.80	3,163.80			
73536	COUNTRY GARDENS	C	09-09-2022	09-30-2022	27.99	27.99			
73537	COVENANT WEST TEXAS FAMILY MEDICINE	C	09-09-2022	09-30-2022	167.00	167.00			
73538	CTSI	C	09-09-2022	09-30-2022	10,036.67	10,036.67			
73539	DE LAGE LANDEN FINANCIAL SERVICES	C	09-09-2022	09-30-2022	233.35	233.35			
73540	DELIA SUAREZ	C	09-09-2022	09-30-2022	27.57	27.57			
73541	DELLINDA EBELING	C	09-09-2022	09-30-2022	640.00	640.00			
73542	DOUBLE N METAL WORKS, LLC	C	09-09-2022	09-30-2022	135.97	135.97			
73543	FARMER AG	C	09-09-2022	09-30-2022	187.48	187.48			
73544	FLOYD COUNTY FRIENDS/UNITY CENTER	I	09-09-2022	09-09-2022	240.00			240.00	
73545	FLOYD COUNTY HESPERIAN SUBSCRIPTIO	C	09-09-2022	09-30-2022	300.00	300.00			
73546	FLOYD COUNTY HESPERIAN-BEACON	C	09-09-2022	09-30-2022	199.80	199.80			
73547	FLOYDADA ACE HARDWARE	C	09-09-2022	09-30-2022	35.60	35.60			
73548	FLOYDADA ACE HARDWARE	C	09-09-2022	09-30-2022	1,047.72	1,047.72			
73549	FLOYDADA EMS	C	09-09-2022	09-30-2022	500.00	500.00			
73550	FLOYDADA FIRE DEPARTMENT	C	09-09-2022	09-30-2022	250.00	250.00			
73551	GALLS	C	09-09-2022	09-30-2022	869.29	869.29			
73552	GINGER MORGAN	I	09-09-2022	09-09-2022	79.48			79.48	
73553	GOEN AND GOEN	C	09-09-2022	09-30-2022	290.50	290.50			
73554	GOVERNMENT FORMS & SUPPLIES	C	09-09-2022	09-30-2022	1,665.24	1,665.24			
73555	GRAHAM'S OK TIRE STORE	C	09-09-2022	09-30-2022	1,096.00	1,096.00			
73556	GREEN'S GARAGE	C	09-09-2022	09-30-2022	155.21	155.21			
73557	GT DISTRIBUTORS, INC.	C	09-09-2022	09-30-2022	2,790.65	2,790.65			
73558	HALE COUNTY GENERAL FUND	C	09-09-2022	09-30-2022	4,732.00	4,732.00			
73559	HAMMONDS SHEET METAL	C	09-09-2022	09-30-2022	100.00	100.00			
73560	HART INTERCIVIC, INC.	C	09-09-2022	09-30-2022	133,784.39	133,784.39			
73561	IDOCKET.COM	C	09-09-2022	09-30-2022	945.00	945.00			
73562	INTERNET HOLDINGS, INC.	I	09-09-2022	09-09-2022	1,500.00			1,500.00	
73563	JAMES M MOORE	C	09-09-2022	09-30-2022	800.00	800.00			
73564	JIM SHAW	C	09-09-2022	09-30-2022	400.00	400.00			
73565	JOE CABRERA	C	09-09-2022	09-30-2022	50.00	50.00			
73566	KEELEEE RAWLS	C	09-09-2022	09-30-2022	130.45	130.45			
73567	KRISTY LEFEVRE	C	09-09-2022	09-30-2022	85.40	85.40			



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
73568	LEAF	C	09-09-2022	09-30-2022	115.95	115.95			
73569	LETESHA GAITHER	C	09-09-2022	09-30-2022	682.00	682.00			
73570	LOCKNEY COOP GIN	C	09-09-2022	09-30-2022	253.41	253.41			
73571	LORI MORALES	C	09-09-2022	09-30-2022	900.25	900.25			
73572	LUBBOCK COUNTY COURTHOUSE	C	09-09-2022	09-30-2022	1,200.00	1,200.00			
73573	LUBBOCK GRADER BLADE, INC.	C	09-09-2022	09-30-2022	18,300.00	18,300.00			
73574	MARK CARROLL - CEA	C	09-09-2022	09-30-2022	334.50	334.50			
73575	MARLIN BUSINESS BANK	C	09-09-2022	09-30-2022	198.34	198.34			
73576	MAYFIELD PAPER COMPANY	C	09-09-2022	09-30-2022	824.41	824.41			
73577	MITCHELL WILLIAMS	C	09-09-2022	09-30-2022	400.00	400.00			
73578	NATALIE SNOWDEN	C	09-09-2022	09-30-2022	15.00	15.00			
73579	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-09-2022	09-30-2022	1,029.14	1,029.14			
73580	OPTIMUM	C	09-09-2022	09-30-2022	656.15	656.15			
73581	OSCAR GARZA	C	09-09-2022	09-30-2022	650.00	650.00			
73582	PRODUCERS COOP / CLICK CLACK'S	C	09-09-2022	09-30-2022	46,831.67	46,831.67			
73583	QUADIEN'T FINANCE USA, INC.	C	09-09-2022	09-30-2022	851.29	851.29			
73584	QUILL.COM	C	09-09-2022	09-30-2022	187.90	187.90			
73585	QUILL.COM	C	09-09-2022	09-30-2022	47.77	47.77			
73586	QUILL.COM	C	09-09-2022	09-30-2022	47.60	47.60			
73587	REGION 2 TREASURERS	C	09-09-2022	09-30-2022	35.00	35.00			
73588	RELX INC. DBA LEXISNEXIS	C	09-09-2022	09-30-2022	102.01	102.01			
73589	RMA TOLL PROCESSING	C	09-09-2022	09-30-2022	17.65	17.65			
73590	ROBERT W GRANT	C	09-09-2022	09-30-2022	165.00	165.00			
73591	SCRIPT PRINTING, INC.	C	09-09-2022	09-30-2022	70.05	70.05			
73592	SHERIFF PAUL RAISSEZ	C	09-09-2022	09-30-2022	10.21	10.21			
73593	SHERIFF SAL RIVERA	C	09-09-2022	09-30-2022	3,763.93	3,763.93			
73594	SHERIFF SAL RIVERA	C	09-09-2022	09-30-2022	300.00	300.00			
73595	SNIPER DENT COMPANH	C	09-09-2022	09-30-2022	1,614.35	1,614.35			
73596	SOUTH PLAINS COMMUNICATIONS	C	09-09-2022	09-30-2022	65.50	65.50			
73597	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	09-09-2022	09-09-2022	3,564.90			3,564.90	
73598	SOUTH PLAINS PARTS COMPANY	C	09-09-2022	09-30-2022	80.43	80.43			
73599	SWISHER COUNTY JAIL	I	09-09-2022	09-09-2022	646.00			646.00	
73600	TASTE OF HOME BOOKS	C	09-09-2022	09-30-2022	77.72	77.72			
73601	TDCAA	I	09-09-2022	09-09-2022	88.00			88.00	
73602	FERRI WYATT	C	09-09-2022	09-30-2022	2,610.00	2,610.00			
73603	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2022	09-30-2022	225.00	225.00			
73604	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2022	09-30-2022	625.00	625.00			
73605	TEXAS ASSOCIATION OF COUNTIES RISK	C	09-09-2022	09-30-2022	5,403.00	5,403.00			
73606	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-09-2022	09-30-2022	86.01	86.01			
73607	TEXAS PANHANDLE FORENSICS	C	09-09-2022	09-30-2022	1,500.00	1,500.00			
73608	TEXAS PLAINS TRAIL	C	09-09-2022	09-30-2022	1,500.00	1,500.00			
73609	THOMSON REUTERS - WEST	C	09-09-2022	09-30-2022	112.00	112.00			
73610	WARREN CAT - PRECINCT 1	C	09-09-2022	09-30-2022	2,021.52	2,021.52			
73611	WARREN CAT - PRECINCT 4	C	09-09-2022	09-30-2022	274.24	274.24			
73612	WRIGHT'S AUTO SERVICE	C	09-09-2022	09-30-2022	101.10	101.10			
73613	XCEL ENERGY	C	09-09-2022	09-30-2022	211.54	211.54			
73614	XEROX CORPORATION	C	09-09-2022	09-30-2022	157.31	157.31			
73615	YELLOWHOUSE MACHINERY, CO.	C	09-09-2022	09-30-2022	182.23	182.23			
73616	ADVANCED BUSINESS SOLUTIONS	C	09-16-2022	09-30-2022	98.77	98.77			
73617	AMERICAN EXPRESS - PLUM CARD	C	09-16-2022	09-30-2022	7,480.36	7,480.36			
73618	AQUA ONE	C	09-16-2022	09-30-2022	125.22	125.22			
73619	AT&T MOBILITY	C	09-16-2022	09-30-2022	792.17	792.17			
73620	BENCHMARK BUSINESS SOLUTIONS	C	09-16-2022	09-30-2022	379.27	379.27			
73621	BILL WELLS CHEVROLET	C	09-16-2022	09-30-2022	5,298.51	5,298.51			
73622	CIRA	C	09-16-2022	09-30-2022	293.02	293.02			
73623	DE LAGE LANDEN FINANCIAL SERVICES	C	09-16-2022	09-30-2022	233.35	233.35			
73624	EDWARD MARKS J. P. 2 & 3	C	09-16-2022	09-30-2022	1,635.50	1,635.50			
73625	FLOYDADA ACE HARDWARE	C	09-16-2022	09-30-2022	150.46	150.46			

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73626	GALLS	C	09-16-2022	09-30-2022	286.99	286.99			
73627	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-16-2022	09-30-2022	1,045.00	1,045.00			
73628	GT DISTRIBUTORS, INC.	C	09-16-2022	09-30-2022	2,790.65	2,790.65			
73629	HALE COUNTY GENERAL FUND	C	09-16-2022	09-30-2022	6,500.00	6,500.00			
73630	KEELEE RAWLS	I	09-16-2022	09-16-2022	56.78			56.78	
73631	LEXIPOL LLC	C	09-16-2022	09-30-2022	17,285.60	17,285.60			
73632	MOORE-ROSE-WHITE FUNERAL HOME	C	09-16-2022	09-30-2022	815.00	815.00			
73633	MOTOROLA SOLUTIONS, INC.	I	09-16-2022	09-16-2022	83,190.00			83,190.00	
73634	QUILL.COM	C	09-16-2022	09-30-2022	57.44	57.44			
73635	SOUTH PLAINS COMMUNICATIONS	C	09-16-2022	09-30-2022	3,550.00	3,550.00			
73636	TEXAS ASSOCIATION OF COUNTIES	C	09-16-2022	09-30-2022	500.00	500.00			
73637	TEXAS TECH UNIVERSITY	C	09-16-2022	09-30-2022	100.00	100.00			
73638	WARREN CAT - PRECINCT 1	C	09-16-2022	09-30-2022	3,090.15	3,090.15			
73639	WARREN CAT - PRECINCT 2	C	09-16-2022	09-30-2022	21.99	21.99			
73640	XCEL ENERGY	C	09-16-2022	09-30-2022	218.07	218.07			
73641	ATMOS - VIP BUILDING	C	09-19-2022	09-30-2022	58.10	58.10			
73642	KRISTY LEFEVRE	C	09-19-2022	09-30-2022	57.75	57.75			
73643	MARK CARROLL - CEA	C	09-19-2022	09-30-2022	372.95	372.95			
73644	NATALIE SNOWDEN	C	09-19-2022	09-30-2022	50.04	50.04			
73645	XCEL ENERGY	C	09-19-2022	09-30-2022	82.33	82.33			
73646	TAC HEALTH & EMPLOYEE BENEFITS POOL	I	09-28-2022	09-28-2022	1,976.40			1,976.40	
73647	TEXAS ASSOCIATION OF COUNTIES	I	09-28-2022	09-28-2022	678.25			678.25	

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CHECKS ISSUED	136	429,958.84
CHECKS CASHED	128	338,229.13
VOID CHECKS	0	0.00
OUTSTANDING	10	92,019.81