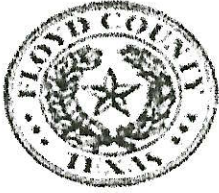


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
OCT. 2022**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

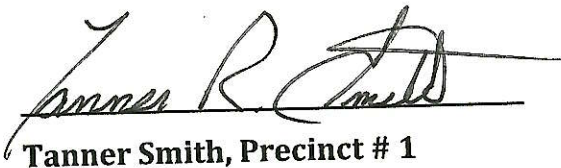
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending October 31st, 2022 from Lori Morales, Floyd County Treasurer on November 14th, 2022.

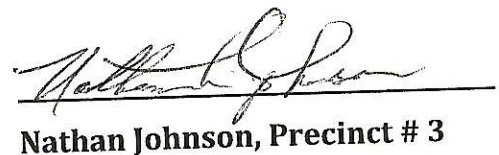
According to the report, Floyd County has cash on hand of \$ 4,400,814.17 including deposits of \$623,410.81.

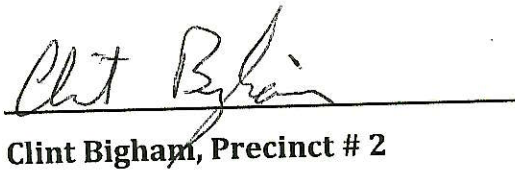
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

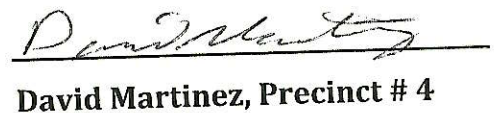
Affiants further sayeth not.

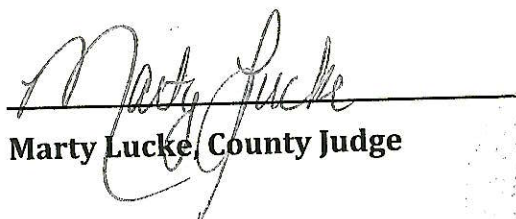
Signed and executed this November 14th, 2022.


Tanner Smith, Precinct # 1

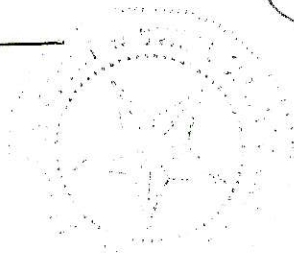

Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



11-23-2022
TIME:10:50 AM

CHECK REGISTER - ACCOUNT:0103-0100
OCT. 2022

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73648	FLOYD COUNTY TAC	C	10-05-2022	10-31-2022	7.50
73649	FLOYD COUNTY TAC	C	10-06-2022	10-31-2022	7.50
73650	110TH JUDICIAL DISTRICT	C	10-07-2022	10-31-2022	40,374.00
73651	8X8, INC.	C	10-07-2022	10-31-2022	1,763.46
73652	ADVANCE ELEVATOR, INC	C	10-07-2022	10-31-2022	250.00
73653	AMERICAN EXPRESS	C	10-07-2022	10-31-2022	388.19
73654	ARAMARK UNIFORM SERVICES	C	10-07-2022	10-31-2022	778.50
73655	AT&T	C	10-07-2022	10-31-2022	877.15
73656	AT&T	C	10-07-2022	10-31-2022	221.88
73657	AT&T	C	10-07-2022	10-31-2022	52.61
73658	AT&T	C	10-07-2022	10-31-2022	523.78
73659	AT&T	C	10-07-2022	10-31-2022	1,669.16
73660	AT&T - JP 2 & 3	C	10-07-2022	10-31-2022	129.25
73661	AT&T - LOCKNEY LIBRARY	C	10-07-2022	10-31-2022	194.30
73662	ATMOS - AG BUILDING	C	10-07-2022	10-31-2022	58.10
73663	ATMOS ENERGY FLOYDADA LIBRARY	C	10-07-2022	10-31-2022	158.02
73664	ATMOS ENERGY JP 2 & 3	C	10-07-2022	10-31-2022	151.33
73665	ATMOS ENERGY LOCKNEY LIBRARY	C	10-07-2022	10-31-2022	53.53
73666	ATMOS ENERGY ROAD & BRIDGE	C	10-07-2022	10-31-2022	163.44
73667	ATMOS ENERGY SHERIFF	C	10-07-2022	10-31-2022	53.80
73668	BAKER AND TAYLOR BOOKS	C	10-07-2022	10-31-2022	451.13
73669	BENCHMARK BUSINESS SOLUTIONS	C	10-07-2022	10-31-2022	1,128.38
73670	BRIAR WILCOX LAW FIRM	C	10-07-2022	10-31-2022	480.00
73671	CATHY'S FLORAL & GIFTS	C	10-07-2022	10-31-2022	222.48
73672	CENTRAL PLAINS CENTER	C	10-07-2022	10-31-2022	6,446.00
73673	CHILDRESS COUNTY SHERIFF'S OFFICE	C	10-07-2022	10-31-2022	1,650.00
73674	CITY OF FLOYDADA	C	10-07-2022	10-31-2022	4,184.98
73675	CITY OF LOCKNEY	C	10-07-2022	10-31-2022	317.20
73676	CITY OF LOCKNEY EMS	C	10-07-2022	10-31-2022	500.00
73677	COMDATA	C	10-07-2022	10-31-2022	1,966.30
73678	CRISIS CENTER OF THE PLAINS	C	10-07-2022	10-31-2022	1,000.00
73679	CTSI	C	10-07-2022	10-31-2022	15,243.11
73680	DAVIS LUMBER COMPANY	C	10-07-2022	10-31-2022	40.00
73681	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	10-07-2022	10-31-2022	27,228.00
73682	FLOYD COUNTY CHILD WELFARE BOARD	C	10-07-2022	10-31-2022	7,500.00
73683	FLOYD COUNTY HISTORICAL MUSEUM	C	10-07-2022	10-31-2022	3,000.00
73684	FLOYD COUNTY SOIL AND WATER	C	10-07-2022	10-31-2022	2,500.00
73685	FLOYD COUNTY TREASURER	C	10-07-2022	10-31-2022	852.00
73686	FLOYDADA ACE HARDWARE	C	10-07-2022	10-31-2022	239.93
73687	FLOYDADA EMS	C	10-07-2022	10-31-2022	500.00
73688	FLOYDADA FIRE DEPARTMENT	C	10-07-2022	10-31-2022	1,450.00
73689	FLOYDADA SENIOR CITIZENS	I	10-07-2022	10-07-2022	3,000.00
73690	FLOYDADA SPIRIT OF SHARING	I	10-07-2022	10-07-2022	2,000.00
73691	GALLS	C	10-07-2022	10-31-2022	153.07
73692	GARZA COUNTY TREASURER	C	10-07-2022	10-31-2022	21.63
73693	GOEN AND GOEN	C	10-07-2022	10-31-2022	171.00
73694	GOVERNMENT FORMS & SUPPLIES	C	10-07-2022	10-31-2022	166.56
73695	GREEN'S GARAGE	C	10-07-2022	10-31-2022	351.41
73696	HOLMES PLUMBING	C	10-07-2022	10-31-2022	95.00
73697	IDOCKET.COM	C	10-07-2022	10-31-2022	945.00
73698	LEAF	C	10-07-2022	10-31-2022	115.95
73699	LINDA NICHOLS	C	10-07-2022	10-31-2022	168.10
73700	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-07-2022	10-31-2022	8,130.00
73701	LOCKNEY COOP GIN	C	10-07-2022	10-31-2022	8.71
73702	LOCKNEY SENIOR CITIZEN	C	10-07-2022	10-31-2022	3,000.00
73703	LUBBOCK GRADER BLADE, INC.	C	10-07-2022	10-31-2022	5,189.00
73704	LYNN COUNTY SHERIFF'S OFFICE	I	10-07-2022	10-07-2022	1,350.00
73705	MARK CARROLL - CEA	C	10-07-2022	10-31-2022	218.44

11-23-2022
TIME:10:50 AM

CHECK REGISTER - ACCOUNT:0103-0100
OCT. 2022

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73706	MARLIN BUSINESS BANK	C	10-07-2022	10-31-2022	198.34
73707	MAYFIELD PAPER COMPANY	C	10-07-2022	10-31-2022	1,041.82
73708	NATALIE SNOWDEN	I	10-07-2022	10-07-2022	96.00
73709	OPTIMUM	C	10-07-2022	10-31-2022	626.37
73710	OSCAR GARZA	C	10-07-2022	10-31-2022	700.00
73711	PRODUCERS COOP / CLICK CLACK'S	C	10-07-2022	10-31-2022	8,918.43
73712	QUADIENNT	C	10-07-2022	10-31-2022	528.33
73713	REGIONAL PUBLIC DEFENDER	C	10-07-2022	10-31-2022	1,181.00
73714	RELX INC. DBA LEXISNEXIS	C	10-07-2022	10-31-2022	103.03
73715	SCRIPT PRINTING, INC.	C	10-07-2022	10-31-2022	63.50
73716	SHERIFF SAL RIVERA	C	10-07-2022	10-31-2022	4,050.00
73717	SHERIFF SAL RIVERA	C	10-07-2022	10-31-2022	93.36
73718	SOUTH PLAINS PARTS COMPANY	C	10-07-2022	10-31-2022	375.98
73719	SWISHER COUNTY SHERIFF	C	10-07-2022	10-31-2022	532.00
73720	TERRI WYATT	C	10-07-2022	10-31-2022	4,330.75
73721	TEXAS ASSOCIATION OF COUNTIES	C	10-07-2022	10-31-2022	23,711.00
73722	ULINE	C	10-07-2022	10-31-2022	385.95
73723	WARREN CAT - PRECINCT 1	C	10-07-2022	10-31-2022	5,052.38
73724	WRIGHT'S AUTO SERVICE	V	10-07-2022	10-11-2022	1,938.04
73725	XCEL ENERGY	C	10-07-2022	10-31-2022	226.55
73726	XEROX CORPORATION	C	10-07-2022	10-31-2022	181.12
73727	YELLOWHOUSE MACHINERY, CO.	C	10-07-2022	10-31-2022	23.69
73728	FLOYD COUNTY TAC	C	10-12-2022	10-31-2022	7.50
73729	ADVANCED BUSINESS SOLUTIONS	C	10-12-2022	10-31-2022	189.07
73730	AT&T	C	10-12-2022	10-31-2022	51.01
73731	TEXAS A&M AGRILIFE EXT. SERVICE	C	10-12-2022	10-31-2022	100.00
73732	TEXAS JUDICIAL ACADEMY	C	10-12-2022	10-31-2022	200.00
73733	WRIGHT'S AUTO SERVICE	C	10-12-2022	10-31-2022	276.31
73734	YELLOWHOUSE MACHINERY, CO.	C	10-12-2022	10-31-2022	1,661.73
73735	STATE COMPTROLLER "EFT"	C	10-13-2022	10-31-2022	150.44
73736	STATE COMPTROLLER "EFT"	C	10-13-2022	10-31-2022	71.71
73737	STATE COMPTROLLER "EFT"	C	10-13-2022	10-31-2022	448.00
73738	STATE COMPTROLLER "EFT"	C	10-13-2022	10-31-2022	6,795.80
73739	STATE COMPTROLLER "EFT"	C	10-13-2022	10-31-2022	1,313.15
73740	SEVENTH COURT OF APPEALS, CLERK	C	10-14-2022	10-31-2022	58.20
73741	LOCKNEY ELEMENTARY	C	10-19-2022	10-31-2022	300.00
73742	AT&T	I	10-25-2022	10-25-2022	50.99
73743	AT&T	I	10-25-2022	10-25-2022	1,669.16
73744	AT&T MOBILITY	I	10-25-2022	10-25-2022	791.05
73745	ATMOS - VIP BUILDING	I	10-25-2022	10-25-2022	64.27
73746	ATMOS ENERGY FLOYDADA LIBRARY	I	10-25-2022	10-25-2022	191.75
73747	ATMOS ENERGY JP 2 & 3	I	10-25-2022	10-25-2022	166.91
73748	ATMOS ENERGY LOCKNEY LIBRARY	I	10-25-2022	10-25-2022	59.20
73749	ATMOS ENERGY ROAD & BRIDGE	I	10-25-2022	10-25-2022	180.26
73750	ATMOS ENERGY SHERIFF	I	10-25-2022	10-25-2022	64.00
73751	OPTIMUM	I	10-25-2022	10-25-2022	250.14
73752	XCEL ENERGY	I	10-25-2022	10-25-2022	462.92

11-23-2022
TIME:10:50 AM

CHECK REGISTER - ACCOUNT:0103-0100
OCT. 2022

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	10,396.65
CHECKS CASHED	89	207,455.40
VOID CHECKS	1	1,938.04
TOTAL	105	219,790.09