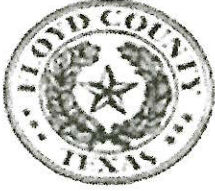


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
NOV. 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 November 30st, 2022 from Lori Morales, Floyd County Treasurer on December 12th, 2022.

According to the report, Floyd County has cash on hand of \$ 5,775,925.35 including deposits of \$1,791,931.35.

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 December 12th, 2022.



Tanner Smith, Precinct # 1



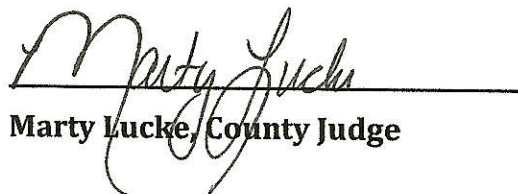
Nathan Johnson, Precinct # 3



Clint Bigham, Precinct # 2



David Martinez, Precinct # 4



Marty Lucke, County Judge

Ginger Morgan, County Clerk

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73753	FLOYD COUNTY TAC	C	11-03-2022	11-30-2022	7.50
73754	ADVANCED BUSINESS SOLUTIONS	V	11-10-2022	11-18-2022	189.07
73755	ALLISON, BASS & MAGEE, L.L.P.	C	11-10-2022	11-30-2022	6,250.00
73756	AMERICAN EXPRESS	C	11-10-2022	11-30-2022	2,702.95
73757	AMERICAN EXPRESS - PLUM CARD	C	11-10-2022	11-30-2022	4,714.66
73758	AMERICAN EXPRESS - PLUM CARD	C	11-10-2022	11-30-2022	345.28
73759	AQUA ONE	C	11-10-2022	11-30-2022	139.20
73760	ARAMARK UNIFORM SERVICES	C	11-10-2022	11-30-2022	622.80
73761	AT&T	C	11-10-2022	11-30-2022	51.01
73762	AT&T	C	11-10-2022	11-30-2022	877.15
73763	AT&T	C	11-10-2022	11-30-2022	218.00
73764	AT&T	C	11-10-2022	11-30-2022	523.78
73765	AT&T - JP 2 & 3	C	11-10-2022	11-30-2022	128.18
73766	AT&T - LOCKNEY LIBRARY	C	11-10-2022	11-30-2022	183.01
73767	ATMOS - AG BUILDING	C	11-10-2022	11-30-2022	64.27
73768	BAKER AND TAYLOR BOOKS	C	11-10-2022	11-30-2022	882.02
73769	BENCHMARK BUSINESS SOLUTIONS	C	11-10-2022	11-30-2022	1,616.94
73770	BILL WELLS CHEVROLET	C	11-10-2022	11-30-2022	1,121.09
73771	BILL WILLIAMS TIRE CENTER	C	11-10-2022	11-30-2022	5,743.50
73772	CAPROCK CUSTOM APPLICATIONS	C	11-10-2022	11-30-2022	700.00
73773	CATHY'S FLORAL & GIFTS	C	11-10-2022	11-30-2022	111.24
73774	CHILDRESS COUNTY SHERIFF'S OFFICE	C	11-10-2022	11-30-2022	4,107.80
73775	CIRA	C	11-10-2022	11-30-2022	293.02
73776	CITY OF FLOYDADA	C	11-10-2022	11-30-2022	3,658.60
73777	CITY OF LOCKNEY	C	11-10-2022	11-30-2022	444.48
73778	CITY OF LOCKNEY EMS	C	11-10-2022	11-30-2022	500.00
73779	COMDATA	C	11-10-2022	11-30-2022	2,929.30
73780	CTSI	C	11-10-2022	11-30-2022	11,606.16
73781	DE LAGE LANDEN FINANCIAL SERVICES	C	11-10-2022	11-30-2022	455.58
73782	DELLINDA EBELING	C	11-10-2022	12-30-2022	240.00
73783	FLOYD COUNTY TAC	C	11-10-2022	11-30-2022	7.50
73784	FLOYDADA ACE HARDWARE	C	11-10-2022	11-30-2022	103.64
73785	FLOYDADA EMS	C	11-10-2022	11-30-2022	500.00
73786	FLOYDADA FIRE DEPARTMENT	C	11-10-2022	11-30-2022	650.00
73787	GINGER MORGAN	C	11-10-2022	11-30-2022	346.59
73788	GOEN AND GOEN	C	11-10-2022	11-30-2022	100.00
73789	GREEN'S GARAGE	C	11-10-2022	11-30-2022	117.19
73790	HALE COUNTY GENERAL FUND	C	11-10-2022	11-30-2022	6,916.00
73791	HART INTERCIVIC, INC.	C	11-10-2022	11-30-2022	6,936.62
73792	IDOCKET.COM	C	11-10-2022	11-30-2022	945.00
73793	JAMES M MOORE	C	11-10-2022	11-30-2022	500.00
73794	JIM SHAW	C	11-10-2022	01-31-2023	240.00
73795	JUSTIN KIECHLER	C	11-10-2022	11-30-2022	500.00
73796	LEAF	C	11-10-2022	11-30-2022	115.95
73797	LOCKNEY COOP GIN	C	11-10-2022	11-30-2022	154.00
73798	LUBBOCK GRADER BLADE, INC.	C	11-10-2022	11-30-2022	1,358.00
73799	LYNN COUNTY SHERIFF'S OFFICE	C	11-10-2022	12-30-2022	1,500.00
73800	MARLIN BUSINESS BANK	C	11-10-2022	11-30-2022	198.34
73801	MAYFIELD PAPER COMPANY	C	11-10-2022	11-30-2022	534.87
73802	NATIONAL ASSOCIATION OF COUNTIES	C	11-10-2022	11-30-2022	450.00
73803	OPTIMUM	C	11-10-2022	11-30-2022	436.65
73804	OSCAR GARZA	C	11-10-2022	11-30-2022	700.00
73805	POOLE AUTOMOTIVE	C	11-10-2022	11-30-2022	133.42
73806	PREFERRED SERVICES	C	11-10-2022	12-30-2022	9.99
73807	PRODUCERS COOP / CLICK CLACK'S	C	11-10-2022	11-30-2022	7,720.78
73808	QUILL.COM	C	11-10-2022	11-30-2022	517.92
73809	REDWOOD TOXICOLOGY LABORATORY	C	11-10-2022	11-30-2022	49.46
73810	REGINA GONZALES	C	11-10-2022	11-30-2022	32.70

02-07-2023
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NOV.2022

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73811	RELX INC. DBA LEXISNEXIS	C	11-10-2022	11-30-2022	103.03
73812	SCRIPT PRINTING, INC.	C	11-10-2022	11-30-2022	69.00
73813	SHERIFF SAL RIVERA	C	11-10-2022	11-30-2022	5,450.00
73814	SHERIFF SAL RIVERA	C	11-10-2022	11-30-2022	138.68
73815	SOUTH PLAINS ASSOCIATION	C	11-10-2022	11-30-2022	1,054.88
73816	SOUTH PLAINS PARTS COMPANY	C	11-10-2022	11-30-2022	288.44
73817	SOUTHERN LIVING	C	11-10-2022	11-30-2022	46.34
73818	TAE4-HYDP, DISTRICT 2	C	11-10-2022	01-31-2023	158.00
73819	TASTE OF HOME	C	11-10-2022	11-30-2022	10.00
73820	TASTE OF HOME BOOKS	C	11-10-2022	11-30-2022	128.44
73821	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-10-2022	11-30-2022	32.94
73822	THE LIBRARY STORE, INC.	C	11-10-2022	11-30-2022	521.40
73823	TIM LIPHAM TRUCKING	C	11-10-2022	11-30-2022	222.43
73824	WARREN CAT - PRECINCT 4	C	11-10-2022	11-30-2022	1,208.40
73825	WESTERN EQUIPMENT	C	11-10-2022	11-30-2022	313.20
73826	WORKQUEST	C	11-10-2022	11-30-2022	65.00
73827	WRIGHT'S AUTO SERVICE	C	11-10-2022	11-30-2022	107.64
73828	XCEL ENERGY	C	11-10-2022	11-30-2022	207.14
73829	FIRST UNITED METHODIST CHURCH	C	11-14-2022	11-30-2022	2,000.00
73830	LATICIA TREVINO	C	11-14-2022	11-30-2022	26,200.00
73831	XCEL ENERGY	C	11-14-2022	11-30-2022	109.73
73832	FLOYD COUNTY TREASURER	C	11-15-2022	11-30-2022	400.00
73833	ATMOS - AG BUILDING	C	11-17-2022	11-30-2022	80.86
73834	XCEL ENERGY	C	11-17-2022	11-30-2022	37.68
73835	AT&T	C	11-29-2022	12-30-2022	50.99
73836	AT&T	C	11-29-2022	12-30-2022	1,669.16
73837	AT&T MOBILITY	C	11-29-2022	12-30-2022	789.80
73838	ATMOS - VIP BUILDING	C	11-29-2022	12-30-2022	66.88
73839	ATMOS ENERGY FLOYDADA LIBRARY	C	11-29-2022	12-30-2022	184.03
73840	ATMOS ENERGY JP 2 & 3	C	11-29-2022	12-30-2022	188.19
73841	ATMOS ENERGY ROAD & BRIDGE	C	11-29-2022	12-30-2022	190.93
73842	ATMOS ENERGY SHERIFF	C	11-29-2022	12-30-2022	88.86

02-07-2023
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NOV.2022

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	89	125,194.21
VOID CHECKS	1	189.07
TOTAL	90	125,383.28