

**FLOYD COUNTY TREASURER**  
**LORI MORALES**  
**TREASURER'S REPORT**

---

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending March 31<sup>st</sup> 2022 from Lori Morales, Floyd County Treasurer on April 11<sup>th</sup> 2022.


According to the report, Floyd County has cash on hand of \$ 6,263,715.93 including deposits of \$234,301.89


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 April 11th, 2022.

  
Tanner Smith, Precinct # 1

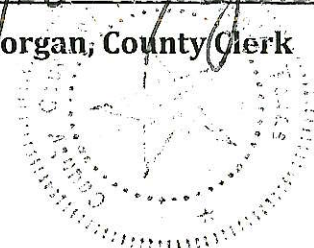
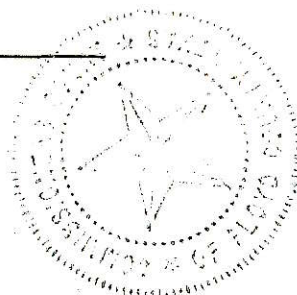
  
Nathan Johnson, Precinct # 3

  
Clint Bigham, Precinct # 2

  
David Martinez, Precinct # 4

  
Marty Lucke, County Judge

  
Ginger Morgan, County Clerk



04-12-2022  
TIME:10:21 AM

CHECK REGISTER - ACCOUNT:0103-0100  
MARCH 2022

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72929	8X8, INC.	C	03-11-2022	03-31-2022	1,717.17
72930	ADVANCED BUSINESS SOLUTIONS	I	03-11-2022	03-11-2022	212.50
72931	AGRICULTURE PRECISION SUPPLY	I	03-11-2022	03-11-2022	15.00
72932	ALYSSA BENNETT	C	03-11-2022	03-31-2022	375.00
72933	AMERICAN EXPRESS	C	03-11-2022	03-31-2022	356.36
72934	AMERICAN EXPRESS - PLUM CARD	C	03-11-2022	03-31-2022	3,618.43
72935	AQUA ONE	C	03-11-2022	03-31-2022	72.78
72936	ARAMARK UNIFORM SERVICES	C	03-11-2022	03-31-2022	512.64
72937	AT&T	C	03-11-2022	03-31-2022	49.54
72938	AT&T	C	03-11-2022	03-31-2022	877.15
72939	AT&T	C	03-11-2022	03-31-2022	213.28
72940	AT&T	C	03-11-2022	03-31-2022	523.78
72941	AT&T - JP 2 & 3	C	03-11-2022	03-31-2022	127.20
72942	AT&T - LOCKNEY LIBRARY	C	03-11-2022	03-31-2022	160.04
72943	BAKER AND TAYLOR BOOKS	C	03-11-2022	03-31-2022	308.33
72944	BENCHMARK BUSINESS SOLUTIONS	C	03-11-2022	03-31-2022	686.24
72945	BRIAN & DILIA'S CLASSICS	C	03-11-2022	03-31-2022	295.00
72946	CHILDRESS COUNTY SHERIFF'S OFFICE	C	03-11-2022	03-31-2022	3,574.66
72947	CIRA	C	03-11-2022	03-31-2022	293.02
72948	CITY OF FLOYDADA	C	03-11-2022	03-31-2022	5,624.37
72949	CITY OF LOCKNEY	C	03-11-2022	03-31-2022	438.00
72950	CITY OF LOCKNEY EMS	C	03-11-2022	03-31-2022	500.00
72951	COMDATA	C	03-11-2022	03-31-2022	2,733.56
72952	COUNTY JUDGES & COMMISSIONERS	C	03-11-2022	03-31-2022	1,440.00
72953	CTSI	C	03-11-2022	03-31-2022	2,309.98
72954	DAVIS LUMBER COMPANY	C	03-11-2022	03-31-2022	51.00
72955	DE LAGE LANDEN FINANCIAL SERVICES	C	03-11-2022	03-31-2022	222.23
72956	DELLINDA EBELING	C	03-11-2022	03-31-2022	350.00
72957	ERS TEXAS SOCIAL SECURITY PROGRAM	C	03-11-2022	03-31-2022	42.00
72958	FLOYD COUNTY 4-H	C	03-11-2022	03-31-2022	994.09
72959	FLOYD COUNTY HESPERIAN-BEACON	C	03-11-2022	03-31-2022	410.00
72960	FLOYD COUNTY RECORD	C	03-11-2022	03-31-2022	149.00
72961	FLOYDADA ACE HARDWARE	C	03-11-2022	03-31-2022	88.55
72962	FLOYDADA ACE HARDWARE	C	03-11-2022	03-31-2022	851.37
72963	FLOYDADA EMS	C	03-11-2022	03-31-2022	500.00
72964	FLOYDADA FIRE DEPARTMENT	C	03-11-2022	03-31-2022	4,650.00
72965	GALLS	C	03-11-2022	03-31-2022	642.49
72966	GARZA COUNTY LAW ENFORCEMENT CENTER	C	03-11-2022	03-31-2022	3,850.00
72967	GARZA COUNTY TREASURER	C	03-11-2022	03-31-2022	230.66
72968	GOEN AND GOEN	C	03-11-2022	03-31-2022	100.00
72969	GOVERNMENT FORMS & SUPPLIES	C	03-11-2022	03-31-2022	662.95
72970	HALE COUNTY GENERAL FUND	C	03-11-2022	03-31-2022	4,339.06
72971	IDOCKET.COM	C	03-11-2022	03-31-2022	945.00
72972	LAWN PRO	C	03-11-2022	03-31-2022	947.19
72973	LEAF	C	03-11-2022	03-31-2022	115.95
72974	LOCKNEY COOP GIN	C	03-11-2022	03-31-2022	100.10
72975	LOCKNEY VOLUNTEER FIRE DEPT.	C	03-11-2022	03-31-2022	400.00
72976	LUBBOCK GRADER BLADE, INC.	C	03-11-2022	03-31-2022	18,105.00
72977	LYNN COUNTY SHERIFF'S OFFICE	C	03-11-2022	03-31-2022	650.00
72978	MARLIN BUSINESS BANK	C	03-11-2022	03-31-2022	198.34
72979	MARTY C LUCKE	C	03-11-2022	03-31-2022	467.22
72980	MAYFIELD PAPER COMPANY	C	03-11-2022	03-31-2022	584.49
72981	MOORE-ROSE-WHITE FUNERAL HOME	C	03-11-2022	03-31-2022	385.00
72982	OMNIBASE SERVICES OF TEXAS LP	C	03-11-2022	03-31-2022	42.00
72983	OSCAR GARZA	C	03-11-2022	03-31-2022	650.00
72984	PRODUCERS COOP / CLICK CLACK'S	C	03-11-2022	03-31-2022	13,874.73
72985	QUADIENT FINANCE USA, INC.	C	03-11-2022	03-31-2022	1,800.00
72986	QUALITY BODY SHOP	C	03-11-2022	03-31-2022	90.62



04-12-2022  
TIME:10:21 AM

CHECK REGISTER - ACCOUNT:0103-0100  
MARCH 2022

PAGE 2  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72987	QUILL.COM	C	03-11-2022	03-31-2022	829.18
72988	REDWOOD TOXICOLOGY LABORATORY	V	03-11-2022	03-16-2022	47.56
72989	RELX INC. DBA LEXISNEXIS	C	03-11-2022	03-31-2022	102.01
72990	SCRIPT PRINTING, INC.	C	03-11-2022	03-31-2022	305.40
72991	SHERIFFS' ASSOCIATION OF TEXAS	I	03-11-2022	03-11-2022	25.00
72992	SOUTH PLAINS COMMUNICATIONS	C	03-11-2022	03-31-2022	666.90
72993	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-11-2022	03-31-2022	2,450.00
72994	SOUTH PLAINS PARTS COMPANY	C	03-11-2022	03-31-2022	95.53
72995	SUDDENLINK	C	03-11-2022	03-31-2022	734.54
72996	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2022	03-31-2022	1,170.00
72997	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2022	03-31-2022	450.00
72998	TEXAS ASSOCIATION OF COUNTIES RISK	C	03-11-2022	03-31-2022	5,405.00
72999	TEXAS COMMISSION ON	C	03-11-2022	03-31-2022	50.00
73000	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-11-2022	03-31-2022	20.13
73001	TYLER TECHNOLOGIES, INC.	C	03-11-2022	03-31-2022	281.39
73002	WARREN CAT - PRECINCT 1	C	03-11-2022	03-31-2022	191.38
73003	WARREN CAT - PRECINCT 2	C	03-11-2022	03-31-2022	2,349.38
73004	WARREN CAT - PRECINCT 4	C	03-11-2022	03-31-2022	1,914.75
73005	WESTERN EQUIPMENT	C	03-11-2022	03-31-2022	328.69
73006	WORK WEAR SAFETY SHOES	C	03-11-2022	03-31-2022	140.00
73007	WRIGHT'S AUTO SERVICE	C	03-11-2022	03-31-2022	555.19
73008	XCEL ENERGY	C	03-11-2022	03-31-2022	118.64
73009	XEROX CORPORATION	C	03-11-2022	03-31-2022	172.04
73010	YELLOWHOUSE MACHINERY, CO.	C	03-11-2022	03-31-2022	41.84
73011	YOURMEMBERSHIP.COM, INC	C	03-11-2022	03-31-2022	150.00
73012	LETESHA GAITHER	C	03-14-2022	03-31-2022	308.00
73013	REDDIN BLACK EQUIPMENT SERVICES, LL	C	03-14-2022	03-31-2022	5,014.15
73014	REDWOOD TOXICOLOGY LABORATORY	C	03-14-2022	03-31-2022	76.74
73015	FLOYD COUNTY TAC	C	03-18-2022	03-31-2022	7.50
73016	AT&T	C	03-23-2022	03-31-2022	49.53
73017	AT&T	C	03-23-2022	03-31-2022	814.63
73018	AT&T MOBILITY	C	03-23-2022	03-31-2022	768.23
73019	ATMOS - AG BUILDING	C	03-23-2022	03-31-2022	189.80
73020	ATMOS - VIP BUILDING	C	03-23-2022	03-31-2022	124.24
73021	ATMOS ENERGY FLOYDADA LIBRARY	C	03-23-2022	03-31-2022	373.71
73022	ATMOS ENERGY JP 2 & 3	C	03-23-2022	03-31-2022	228.07
73023	ATMOS ENERGY LOCKNEY LIBRARY	C	03-23-2022	03-31-2022	182.67
73024	ATMOS ENERGY ROAD & BRIDGE	C	03-23-2022	03-31-2022	218.28
73025	ATMOS ENERGY SHERIFF	C	03-23-2022	03-31-2022	170.76
73026	XCEL ENERGY	C	03-23-2022	03-31-2022	204.94

04-12-2022  
TIME:10:21 AM

CHECK REGISTER - ACCOUNT:0103-0100  
MARCH 2022

PAGE 3  
PREPARER:0007

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	252.50
CHECKS CASHED	94	111,548.81
VOID CHECKS	1	47.56
TOTAL	98	111,848.87