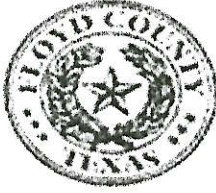


**FLOYD COUNTY  
TREASURER REPORT**

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

**MONTH OF  
DEC. 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 December 31st, 2022 from Lori Morales, Floyd County Treasurer on January 9th 2023.

According to the report, Floyd County has cash on hand of \$ 6,751,266.71 including deposits of \$1,375,829.77.

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 January 9th 2023.

Handwritten signature of Tanner Smith in cursive script, written over a horizontal line.

Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script, written over a horizontal line.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script, written over a horizontal line.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script, written over a horizontal line.

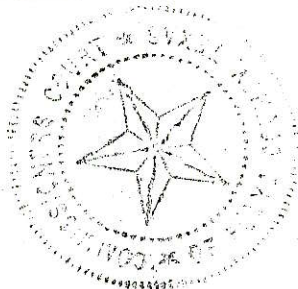
David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script, written over a horizontal line.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script, written over a horizontal line.

Ginger Morgan, County Clerk



02-07-2023  
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DEC. 2022

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73843	TCSI, LLC	C	12-08-2022	12-30-2022	3,730.10
73844	8X8, INC.	C	12-09-2022	12-30-2022	1,769.33
73845	ADVANCE ELEVATOR, INC	C	12-09-2022	12-30-2022	145.00
73846	ADVANCED BUSINESS SOLUTIONS	C	12-09-2022	12-30-2022	116.26
73847	AMERICAN EXPRESS	C	12-09-2022	12-30-2022	735.85
73848	AMERICAN EXPRESS - PLUM CARD	C	12-09-2022	12-30-2022	5,355.98
73849	AQUA ONE	C	12-09-2022	12-30-2022	132.21
73850	ARAMARK UNIFORM SERVICES	C	12-09-2022	12-30-2022	667.08
73851	AT&T	C	12-09-2022	12-30-2022	51.01
73852	AT&T	C	12-09-2022	12-30-2022	877.15
73853	AT&T	C	12-09-2022	12-30-2022	218.00
73854	AT&T	C	12-09-2022	12-30-2022	523.78
73855	AT&T - JP 2 & 3	C	12-09-2022	12-30-2022	128.18
73856	AT&T - LOCKNEY LIBRARY	C	12-09-2022	12-30-2022	183.01
73857	BAKER AND TAYLOR BOOKS	C	12-09-2022	12-30-2022	520.17
73858	BENCHMARK BUSINESS SOLUTIONS	C	12-09-2022	12-30-2022	1,119.14
73859	BILL WELLS CHEVROLET	V	12-09-2022	12-12-2022	3,666.36
73860	BRIAN & DILIA'S CLASSICS	C	12-09-2022	12-30-2022	219.98
73861	CAPROCK SERVICE COMPANY	C	12-09-2022	12-30-2022	468.23
73862	CECIL G PURYEAR	C	12-09-2022	12-30-2022	79.87
73863	CHILDRESS COUNTY SHERIFF'S OFFICE	C	12-09-2022	12-30-2022	2,090.00
73864	CIRA	C	12-09-2022	12-30-2022	299.39
73865	CITY OF FLOYDADA	C	12-09-2022	12-30-2022	2,908.73
73866	CITY OF LOCKNEY	C	12-09-2022	12-30-2022	438.00
73867	CITY OF LOCKNEY EMS	C	12-09-2022	12-30-2022	500.00
73868	COMDATA	C	12-09-2022	12-30-2022	2,758.30
73869	CTSI	C	12-09-2022	12-30-2022	6,627.02
73870	D2 TCAAA - JOHN VILLALBA	C	12-09-2022	12-30-2022	150.00
73871	D2 TEAFCS	I	12-09-2022	12-09-2022	160.00
73872	DAVIS LUMBER COMPANY	C	12-09-2022	12-30-2022	22.50
73873	DELL TECHNOLOGIES	C	12-09-2022	12-30-2022	3,487.23
73874	DOUBLE N METAL WORKS, LLC	C	12-09-2022	12-30-2022	70.75
73875	EDWARD MARKS J. P. 2 & 3	C	12-09-2022	12-30-2022	360.80
73876	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	12-09-2022	01-31-2023	27,228.00
73877	FLOYDADA ACE	C	12-09-2022	12-30-2022	56.74
73878	FLOYDADA ACE HARDWARE	C	12-09-2022	12-30-2022	492.98
73879	FLOYDADA EMS	C	12-09-2022	12-30-2022	500.00
73880	FLOYDADA FIRE DEPARTMENT	C	12-09-2022	12-30-2022	250.00
73881	GOEN AND GOEN	C	12-09-2022	12-30-2022	2,114.50
73882	GOVERNMENT FORMS & SUPPLIES	C	12-09-2022	12-30-2022	514.05
73883	HAMMONDS SHEET METAL	C	12-09-2022	12-30-2022	284.00
73884	IDOCKET.COM	C	12-09-2022	12-30-2022	1,890.00
73885	JC'S TERMINIX INC	C	12-09-2022	12-30-2022	481.45
73886	LEAF	C	12-09-2022	12-30-2022	115.95
73887	LETESHA GAITHER	C	12-09-2022	12-30-2022	170.50
73888	LOCKNEY LIBRARY ASSOCIATES	C	12-09-2022	12-30-2022	3.00
73889	MARLIN BUSINESS BANK	C	12-09-2022	12-30-2022	198.34
73890	MARTY C LUCKE	C	12-09-2022	12-30-2022	652.03
73891	MAYFIELD PAPER COMPANY	C	12-09-2022	12-30-2022	728.00
73892	NATALIE SNOWDEN	C	12-09-2022	12-30-2022	234.80
73893	OPTIMUM	C	12-09-2022	01-31-2023	745.58
73894	OSCAR GARZA	C	12-09-2022	12-30-2022	700.00
73895	PLAINVIEW FEED & SUPPLY	C	12-09-2022	12-30-2022	104.00
73896	PRODUCERS COOP / CLICK CLACK'S	C	12-09-2022	12-30-2022	26,052.58
73897	QUADIENT FINANCE USA, INC.	C	12-09-2022	12-30-2022	1,200.00
73898	RELX INC. DBA LEXISNEXIS	C	12-09-2022	12-30-2022	103.03
73899	RENE ORTIZ	C	12-09-2022	12-30-2022	128.22
73900	ROBERT W GRANT	C	12-09-2022	12-30-2022	165.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73901	SCRIPT PRINTING, INC.	C	12-09-2022	12-30-2022	224.31
73902	SHERIFF SAL RIVERA	C	12-09-2022	12-30-2022	7,888.23
73903	SHERIFF SAL RIVERA	C	12-09-2022	12-30-2022	11.35
73904	SOUTH PLAINS PARTS COMPANY	C	12-09-2022	12-30-2022	356.03
73905	STATE COMPTROLLER	C	12-09-2022	12-30-2022	100.00
73906	STEPHANIE SLOAN	I	12-09-2022	12-09-2022	10.21
73907	TARYN MINTER	C	12-09-2022	12-30-2022	1,000.00
73908	TEXAS AGRILIFE EXTENSION SERVICE	C	12-09-2022	12-30-2022	1,107.00
73909	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2022	01-31-2023	2,150.00
73910	TEXAS ASSOCIATION OF COUNTIES RISK	C	12-09-2022	12-30-2022	5,556.00
73911	TEXAS DEPARTMENT OF LICENSING	C	12-09-2022	01-31-2023	20.00
73912	TEXAS DEPT. OF STATE HEALTH SERVICE	C	12-09-2022	12-30-2022	21.96
73913	VISTA SOLUTIONS GROUP, LP	C	12-09-2022	12-30-2022	25,050.00
73914	WARREN CAT - PRECINCT 4	C	12-09-2022	12-30-2022	998.67
73915	WEST TEXAS COUNTY JUDGES &	C	12-09-2022	12-30-2022	200.00
73916	WESTERN EQUIPMENT	C	12-09-2022	12-30-2022	809.83
73917	WRIGHT'S AUTO SERVICE	C	12-09-2022	12-30-2022	269.28
73918	BILL WELLS CHEVROLET	C	12-12-2022	12-30-2022	1,833.18
73919	FLOYD COUNTY HESPERIAN-BEACON	C	12-12-2022	12-30-2022	31.20
73920	FLOYD COUNTY TAC	C	12-12-2022	12-30-2022	7.50
73921	FLOYD COUNTY TAC	C	12-13-2022	12-30-2022	7.50
73922	TAE4-HYDP	C	12-14-2022	01-31-2023	110.00
73923	ATMOS - AG BUILDING	C	12-20-2022	01-31-2023	167.03
73924	ATMOS - VIP BUILDING	C	12-20-2022	01-31-2023	117.94
73925	ATMOS ENERGY FLOYDADA LIBRARY	C	12-20-2022	01-31-2023	385.00
73926	ATMOS ENERGY JP 2 & 3	C	12-20-2022	01-31-2023	250.60
73927	ATMOS ENERGY LOCKNEY LIBRARY	C	12-20-2022	01-31-2023	59.20
73928	ATMOS ENERGY ROAD & BRIDGE	C	12-20-2022	01-31-2023	258.93
73929	ATMOS ENERGY SHERIFF	C	12-20-2022	01-31-2023	182.80
73930	OPTIMUM	C	12-20-2022	01-31-2023	109.21
73931	XCEL ENERGY	C	12-20-2022	12-30-2022	235.32
73932	FLOYD COUNTY TAC	C	12-29-2022	01-31-2023	7.50
73933	TEXAS DEPT. OF MOTOR VEHICLES	C	12-29-2022	01-31-2023	7.50
73934	FLOYD COUNTY TAC	C	12-29-2022	01-31-2023	7.50

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DEC. 2022

PAGE 3  
PREPARER:0007

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	170.21
CHECKS CASHED	89	151,406.37
VOID CHECKS	1	3,666.36
TOTAL	92	155,242.94