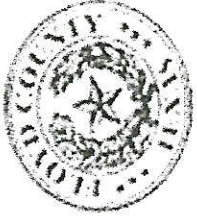


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
APRIL. 2022**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

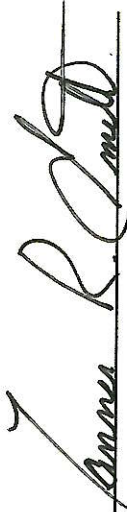
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending April 30th 2022 from Lori Morales, Floyd County Treasurer on May 09th 2022.

According to the report, Floyd County has cash on hand of \$ 6,072,642.14 including deposits of \$ 174,626.41

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 May 09th, 2022.

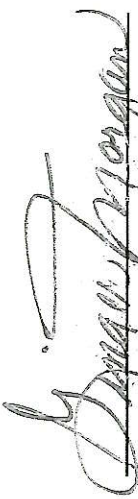

Tanner Smith, Precinct # 1

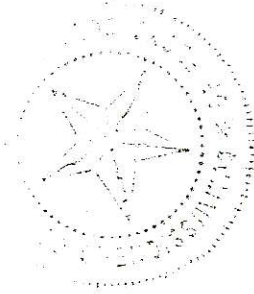

Clint Bigham, Precinct # 2


Marty Lucke, County Judge


Nathan Johnson, Precinct # 3


David Martinez, Precinct # 4


Ginger Morgan, County clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73027	TEXAS ASSOCIATION OF COUNTIES	C	04-04-2022	04-29-2022	670.86
73028	BORDEN COUNTY APPRAISAL DIST.	V	04-04-2022	04-12-2022	58.49
73029	8X8, INC.	C	04-10-2022	04-29-2022	1,714.89
73030	ADVANCE ELEVATOR, INC	C	04-10-2022	04-29-2022	250.00
73031	ADVANCED BUSINESS SOLUTIONS	C	04-10-2022	04-29-2022	197.83
73032	AIRGAS USA, LLC	C	04-10-2022	04-29-2022	113.83
73033	AMERICAN EXPRESS	C	04-10-2022	04-29-2022	292.37
73034	AMERICAN EXPRESS - PLJM CARD	C	04-10-2022	04-29-2022	7,816.42
73035	AQUA ONE	C	04-10-2022	04-29-2022	119.22
73036	ARAMARK UNIFORM SERVICES	C	04-10-2022	04-29-2022	662.44
73037	ARTIE AGUILAR	C	04-10-2022	04-29-2022	800.00
73038	AT&T	C	04-10-2022	04-29-2022	877.15
73039	AT&T	C	04-10-2022	04-29-2022	213.28
73040	AT&T	C	04-10-2022	04-29-2022	523.78
73041	AT&T - JP 2 & 3	C	04-10-2022	04-29-2022	127.20
73042	AT&T - LOCKNEY LIBRARY	C	04-10-2022	04-29-2022	171.56
73043	BAKER AND TAYLOR BOOKS	C	04-10-2022	04-29-2022	455.81
73044	BENCHMARK BUSINESS SOLUTIONS	C	04-10-2022	04-29-2022	788.16
73045	BIBLIONIX	C	04-10-2022	04-29-2022	1,300.00
73046	BILL WELLS CHEVROLET	C	04-10-2022	04-29-2022	157.97
73047	BRIAN & DILLA'S CLASSICS	C	04-10-2022	04-29-2022	370.52
73048	CHILDRESS COUNTY SHERIFF'S OFFICE	C	04-10-2022	04-29-2022	4,597.58
73049	CIRA	C	04-10-2022	04-29-2022	3,843.02
73050	CITY OF FLOYDADA	C	04-10-2022	04-29-2022	4,704.02
73051	CITY OF LOCKNEY	C	04-10-2022	04-29-2022	438.00
73052	CITY OF LOCKNEY EMS	C	04-10-2022	04-29-2022	500.00
73053	COMDATA	C	04-10-2022	04-29-2022	2,844.02
73054	CTSI	C	04-10-2022	04-29-2022	4,290.56
73055	DAVIS LUMBER COMPANY	C	04-10-2022	04-29-2022	34.46
73056	DE LAGE LANDEN FINANCIAL SERVICES	C	04-10-2022	04-29-2022	222.23
73057	DOUBLE N METAL WORKS, LLC	C	04-10-2022	04-29-2022	61.02
73058	FLOYD CO CENTRAL APPRAISAL DISTRICT	I	04-10-2022	04-10-2022	25,372.75
73059	FLOYD COUNTY HESPERIAN-BEACON	C	04-10-2022	04-29-2022	525.00
73060	FLOYD COUNTY TAC	C	04-10-2022	04-29-2022	15.00
73061	FLOYDADA ACE HARDWARE	C	04-10-2022	04-29-2022	842.68
73062	FLOYDADA EMS	C	04-10-2022	04-29-2022	500.00
73063	FLOYDADA FIRE DEPARTMENT	C	04-10-2022	04-29-2022	3,050.00
73064	GALLS	C	04-10-2022	04-29-2022	237.76
73065	GARZA COUNTY LAW ENFORCEMENT CENTER	C	04-10-2022	04-29-2022	1,540.00
73066	GARZA COUNTY TREASURER	C	04-10-2022	04-29-2022	151.18
73067	GOEN AND GOEN	C	04-10-2022	04-29-2022	50.00
73068	GRAHAM'S OK TIRE STORE	C	04-10-2022	04-29-2022	20.08
73069	GUARDIAN SECURITY SOLUTIONS, LC	C	04-10-2022	04-29-2022	1,216.25
73070	HALE COUNTY GENERAL FUND	C	04-10-2022	04-29-2022	1,612.00
73071	HART INTERCIVIC, INC.	C	04-10-2022	04-29-2022	1,144.50
73072	HOLMES PLUMBING	C	04-10-2022	04-29-2022	307.31
73073	IDOCKET.COM	C	04-10-2022	04-29-2022	945.00
73074	JAMES M MOORE	C	04-10-2022	04-29-2022	1,200.00
73075	JIM STAATS	C	04-10-2022	04-29-2022	225.00
73076	KRISTY LEFEVRE	C	04-10-2022	04-29-2022	394.75
73077	LAURA COPP	C	04-10-2022	04-29-2022	560.00
73078	LEAF	C	04-10-2022	04-29-2022	115.95
73079	LETESHA GAITHER	C	04-10-2022	04-29-2022	363.00
73080	LOCKNEY COOP GIN	C	04-10-2022	04-29-2022	130.06
73081	LUBBOCK GRADER BLADE, INC.	C	04-10-2022	04-29-2022	5,475.80
73082	MARK CARROLL - CEA	C	04-10-2022	04-29-2022	201.86
73083	MARLIN BUSINESS BANK	C	04-10-2022	04-29-2022	198.34
73084	MAYFIELD PAPER COMPANY	C	04-10-2022	04-29-2022	896.17

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73085	OSCAR GARZA	C	04-10-2022	04-29-2022	650.00
73086	PRODUCERS COOP / CLICK CLACK'S	C	04-10-2022	04-29-2022	30,339.36
73087	QUADIEN	C	04-10-2022	04-29-2022	528.33
73088	QUALITY BODY SHOP	C	04-10-2022	04-29-2022	380.00
73089	QUILL.COM	I	04-10-2022	04-10-2022	166.31
73090	RELX INC. DBA LEXISNEXIS	C	04-10-2022	04-29-2022	102.01
73091	SCRIPT PRINTING, INC.	I	04-10-2022	04-10-2022	253.80
73092	SHERIFF SAL RIVERA	C	04-10-2022	04-29-2022	1,650.00
73093	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	04-10-2022	04-29-2022	4,900.00
73094	SOUTH PLAINS PARTS COMPANY	C	04-10-2022	04-29-2022	394.14
73095	SUDDENLINK	C	04-10-2022	04-29-2022	734.20
73096	TERRI WYATT	C	04-10-2022	04-29-2022	107.50
73097	TEXAS DEPT. OF STATE HEALTH SERVICE	C	04-10-2022	04-29-2022	7.32
73098	TEXTWYGOV	C	04-10-2022	04-29-2022	1,800.00
73099	WARREN CAT - PRECINCT 2	C	04-10-2022	04-29-2022	370.75
73100	WARREN CAT - PRECINCT 4	C	04-10-2022	04-29-2022	5,717.96
73101	WESTERN EQUIPMENT	C	04-10-2022	04-29-2022	195.69
73102	WORK WEAR SAFETY SHOES	C	04-10-2022	04-29-2022	528.24
73103	WRIGHT'S AUTO SERVICE	C	04-10-2022	04-29-2022	225.44
73104	WTG FUELS, INC	C	04-10-2022	04-29-2022	4,953.08
73105	XCEL ENERGY	C	04-10-2022	04-29-2022	134.33
73106	XEROX CORPORATION	C	04-10-2022	04-29-2022	179.16
73107	EL PASO COUNTY	C	04-12-2022	04-29-2022	100.00
73108	AT&T	I	04-25-2022	04-25-2022	48.99
73109	AT&T - LOCKNEY LIBRARY	I	04-25-2022	04-25-2022	10.97
73110	AT&T MOBILITY	I	04-25-2022	04-25-2022	782.44
73111	ATMOS - AG BUILDING	I	04-25-2022	04-25-2022	103.28
73112	ATMOS - VIP BUILDING	I	04-25-2022	04-25-2022	63.31
73113	ATMOS ENERGY JP 2 & 3	I	04-25-2022	04-25-2022	171.75
73114	ATMOS ENERGY LOCKNEY LIBRARY	I	04-25-2022	04-25-2022	91.21
73115	ATMOS ENERGY ROAD & BRIDGE	I	04-25-2022	04-25-2022	193.70
73116	ATMOS ENERGY SHERIFF	I	04-25-2022	04-25-2022	84.94
73117	XCEL ENERGY	I	04-25-2022	04-25-2022	45.25
73118	AT&T	I	04-25-2022	04-25-2022	48.98
73119	AT&T	I	04-25-2022	04-25-2022	2,172.72
73120	ATMOS ENERGY FLOYDADA LIBRARY	I	04-25-2022	04-25-2022	267.93
73121	XCEL ENERGY	I	04-25-2022	04-25-2022	92.77
73122	STATE COMPTROLLER "EFT"	C	04-27-2022	04-29-2022	12,963.41
73123	STATE COMPTROLLER "EFT"	C	04-27-2022	04-29-2022	258.34
73124	SEVENTH COURT OF APPEALS, CLERK	I	04-28-2022	04-28-2022	35.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	30,006.10
CHECKS CASHED	79	128,295.15
VOID CHECKS	1	58.49
TOTAL	98	158,359.74