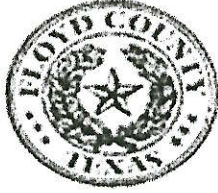


FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
SEPT. 2021**



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending September 30th, 2021 from Lori Morales, Floyd County Treasurer on October 8th, 2021.


According to the report, Floyd County has cash on hand of \$ 3,880,965.17 including deposits of \$134,117.43

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 October 8th, 2021.


Tanner Smith, Precinct # 1

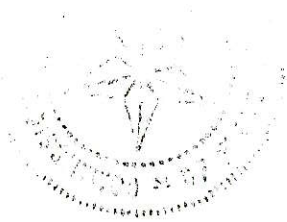

Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72298	DOUGHERTY FIRE DEPT	C	09-10-2021	09-30-2021	10,000.00
72299	FLOYDADA FIRE DEPARTMENT	C	09-10-2021	09-30-2021	20,000.00
72300	LOCKNEY VOLUNTEER FIRE DEPT.	C	09-10-2021	09-30-2021	20,000.00
72301	8X8, INC.	C	09-10-2021	09-30-2021	1,703.93
72302	AMERICAN EXPRESS	C	09-10-2021	09-30-2021	550.90
72303	AMERICAN EXPRESS - PLUM CARD	C	09-10-2021	09-30-2021	6,225.54
72304	AQUA ONE	C	09-10-2021	09-30-2021	115.21
72305	ARAMARK UNIFORM SERVICES	C	09-10-2021	09-30-2021	463.83
72306	ARTIE AGUILAR	C	09-10-2021	09-30-2021	1,200.00
72307	AT&T	C	09-10-2021	09-30-2021	52.15
72308	AT&T	C	09-10-2021	09-30-2021	882.85
72309	AT&T	C	09-10-2021	09-30-2021	219.55
72310	AT&T	C	09-10-2021	09-30-2021	528.17
72311	AT&T - JP 2 & 3	C	09-10-2021	09-30-2021	118.20
72312	ATMOS ENERGY JP 2 & 3	C	09-10-2021	09-30-2021	150.89
72313	BAKER AND TAYLOR BOOKS	C	09-10-2021	09-30-2021	326.36
72314	BENCHMARK BUSINESS SOLUTIONS	C	09-10-2021	09-30-2021	804.01
72315	BILL WILLIAMS TIRE CENTER	C	09-10-2021	09-30-2021	11,123.00
72316	BRIAN & DILIA'S CLASSICS	C	09-10-2021	09-30-2021	158.27
72317	CENTRAL PLAINS CENTER	C	09-10-2021	09-30-2021	6,446.00
72318	CHILDRESS COUNTY SHERIFF'S OFFICE	C	09-10-2021	09-30-2021	2,563.64
72319	CIRA	C	09-10-2021	09-30-2021	387.02
72320	CITY OF FLOYDADA	C	09-10-2021	09-30-2021	4,631.70
72321	CITY OF LOCKNEY	C	09-10-2021	09-30-2021	438.00
72322	CITY OF LOCKNEY EMS	C	09-10-2021	09-30-2021	500.00
72323	CLEAR VU AUTO GLASS	C	09-10-2021	09-30-2021	229.99
72324	COMDATA	C	09-10-2021	09-30-2021	2,867.26
72325	COVENANT WEST TEXAS FAMILY MEDICINE	C	09-10-2021	09-30-2021	150.00
72326	CTSI	C	09-10-2021	09-30-2021	2,878.72
72327	DAVIS LUMBER COMPANY	C	09-10-2021	09-30-2021	35.00
72328	FLOYD COUNTY HESPERIAN-BEACON	C	09-10-2021	09-30-2021	980.00
72329	FLOYD COUNTY TREASURER	C	09-10-2021	09-30-2021	10.00
72330	FLOYDADA ACE HARDWARE	C	09-10-2021	09-30-2021	710.00
72331	FLOYDADA EMS	C	09-10-2021	09-30-2021	500.00
72332	FLOYDADA FIRE DEPARTMENT	C	09-10-2021	09-30-2021	250.00
72333	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-10-2021	09-30-2021	8,325.00
72334	GARZA COUNTY TREASURER	V	09-10-2021	09-17-2021	663.91
72335	GOEN AND GOEN	C	09-10-2021	09-30-2021	290.50
72336	GOVERNMENT FORMS & SUPPLIES	C	09-10-2021	09-30-2021	202.33
72337	GT DISTRIBUTORS - AUSTIN	C	09-10-2021	09-30-2021	1,686.20
72338	HALE COUNTY GENERAL FUND	C	09-10-2021	09-30-2021	13,660.90
72339	HART INTERCIVIC	C	09-10-2021	09-30-2021	1,389.33
72340	IDOCKET.COM	C	09-10-2021	09-30-2021	945.00
72341	INTERNET HOLDINGS, INC.	C	09-10-2021	09-30-2021	1,500.00
72342	LAURA COPP	C	09-10-2021	09-30-2021	560.00
72343	LEAF	C	09-10-2021	09-30-2021	236.11
72344	LETESHA GAITHER	C	09-10-2021	09-30-2021	228.00
72345	LEX HERRINGTON	C	09-10-2021	09-30-2021	70.24
72346	LINDA NICHOLS	C	09-10-2021	09-30-2021	200.00
72347	LOCKNEY COOP GIN	C	09-10-2021	09-30-2021	133.08
72348	LORI MORALES	C	09-10-2021	09-30-2021	200.00
72349	LUBBOCK GRADER BLADE, INC.	C	09-10-2021	09-30-2021	31,719.08
72350	LYNN COUNTY SHERIFF'S OFFICE	C	09-10-2021	09-30-2021	1,609.78
72351	MARLIN BUSINESS BANK	C	09-10-2021	09-30-2021	198.34
72352	MARTY C LUCKE	C	09-10-2021	09-30-2021	355.48
72353	MAYFIELD PAPER COMPANY	C	09-10-2021	09-30-2021	1,150.43
72354	NATIONAL ASSOCIATION OF COUNTIES	C	09-10-2021	09-30-2021	450.00
72355	OSCAR GARZA	C	09-10-2021	09-30-2021	650.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72356	PRODUCERS COOP / CLICK CLACK'S	C	09-10-2021	09-30-2021	28,190.22
72357	QUALITY BODY SHOP	C	09-10-2021	09-30-2021	935.00
72358	QUILL.COM	C	09-10-2021	09-30-2021	172.00
72359	QUILL.COM	C	09-10-2021	09-30-2021	102.68
72360	QUILL.COM	C	09-10-2021	09-30-2021	167.99
72361	RAEL VILLEGAS	C	09-10-2021	09-30-2021	65.00
72362	REDWOOD TOXICOLOGY LABORATORY	C	09-10-2021	10-29-2021	47.56
72363	RELX INC. DBA LEXISNEXIS	C	09-10-2021	09-30-2021	101.00
72364	SCRIPT PRINTING, INC.	C	09-10-2021	09-30-2021	376.00
72365	SHERIFF SAL RIVERA	C	09-10-2021	09-30-2021	6,900.00
72366	SIGNS ON THE GO	C	09-10-2021	09-30-2021	25.00
72367	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	09-10-2021	09-30-2021	4,250.00
72368	SOUTH PLAINS PARTS COMPANY	C	09-10-2021	09-30-2021	404.88
72369	SUDDENLINK	C	09-10-2021	09-30-2021	709.95
72370	TERRI WYATT	C	09-10-2021	09-30-2021	2,030.00
72371	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2021	09-30-2021	225.00
72372	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2021	09-30-2021	250.00
72373	TEXAS ASSOCIATION OF COUNTIES RISK	C	09-10-2021	09-30-2021	5,014.00
72374	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-10-2021	09-30-2021	29.28
72375	TEXAS DISTRICT & COUNTY ATTORNEYS A	C	09-10-2021	09-30-2021	803.73
72376	TEXAS PLAINS TRAIL	C	09-10-2021	09-30-2021	1,500.00
72377	TEXAS TECH UNIVERSITY	I	09-10-2021	09-10-2021	200.00
72378	THE BEVY HOTEL BOERNE	V	09-10-2021	09-17-2021	471.21
72379	TYLER TECHNOLOGIES, INC.	C	09-10-2021	09-30-2021	6,715.67
72380	WADE JACKSON	C	09-10-2021	09-30-2021	100.00
72381	WARREN CAT - PRECINCT 1	C	09-10-2021	09-30-2021	198.96
72382	WARREN CAT - PRECINCT 1	C	09-10-2021	09-30-2021	4,630.82
72383	WARREN CAT - PRECINCT 4	C	09-10-2021	09-30-2021	2,011.03
72384	WESTERN EQUIPMENT	C	09-10-2021	09-30-2021	299.62
72385	WRIGHT'S AUTO SERVICE	C	09-10-2021	09-30-2021	88.44
72386	XCEL ENERGY	C	09-10-2021	09-30-2021	166.59
72387	YELLOWHOUSE MACHINERY, CO.	C	09-10-2021	09-30-2021	2,803.51
72388	WARREN CAT - PRECINCT 2	C	09-17-2021	09-30-2021	143,700.00
72389	WARREN CAT - PRECINCT 4	C	09-17-2021	09-30-2021	128,700.00
72390	GARZA COUNTY TREASURER	C	09-17-2021	09-30-2021	571.31
72391	110TH JUDICIAL DISTRICT	C	09-20-2021	09-30-2021	40,374.00
72392	ALFONSO RAISSEZ	C	09-20-2021	09-30-2021	250.00
72393	AMERICAN EXPRESS	C	09-20-2021	09-30-2021	942.88
72394	AMERICAN EXPRESS - PLUM CARD	C	09-20-2021	09-30-2021	7,286.97
72395	AQUA ONE	C	09-20-2021	09-30-2021	109.22
72396	AT&T	C	09-20-2021	09-30-2021	52.14
72397	AT&T MOBILITY	C	09-20-2021	09-30-2021	1,283.27
72398	ATMOS - AG BUILDING	C	09-20-2021	09-30-2021	62.88
72399	ATMOS - VIP BUILDING	C	09-20-2021	10-29-2021	57.98
72400	ATMOS ENERGY FLOYDADA LIBRARY	C	09-20-2021	09-30-2021	154.56
72401	ATMOS ENERGY ROAD & BRIDGE	C	09-20-2021	09-30-2021	163.75
72402	BILL WILLIAMS TIRE CENTER	C	09-20-2021	09-30-2021	521.16
72403	CATHY'S FLORAL & GIFTS	C	09-20-2021	10-29-2021	84.24
72404	CTSI	C	09-20-2021	09-30-2021	6,193.07
72405	DE LAGE LANDEN FINANCIAL SERVICES	C	09-20-2021	10-29-2021	297.23
72406	FLOYD COUNTY HESPERIAN-BEACON	C	09-20-2021	09-30-2021	257.50
72407	FLOYDADA FIRE DEPARTMENT	C	09-20-2021	09-30-2021	1,200.00
72408	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-20-2021	10-29-2021	6,975.00
72409	GARZA COUNTY TREASURER	C	09-20-2021	10-29-2021	821.05
72410	GOEN AND GOEN	C	09-20-2021	09-30-2021	71.00
72411	GOVERNMENT FORMS & SUPPLIES	C	09-20-2021	09-30-2021	857.23
72412	GT DISTRIBUTORS - AUSTIN	C	09-20-2021	09-30-2021	1,692.93
72413	HALE COUNTY GENERAL FUND	C	09-20-2021	09-30-2021	13,502.00

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72414	JODY MYATT	C	09-20-2021	10-29-2021	400.00
72415	LAW ENFORCEMENT SYSTEMS, INC.	C	09-20-2021	09-30-2021	340.00
72416	LYNN COUNTY SHERIFF'S OFFICE	C	09-20-2021	10-29-2021	1,921.18
72417	MITCHELL WILLIAMS	C	09-20-2021	09-30-2021	450.00
72418	OFFICEWISE FURNITURE & SUPPLY	C	09-20-2021	09-30-2021	203.63
72419	QUILL.COM	C	09-20-2021	10-29-2021	142.99
72420	SCRIPT PRINTING, INC.	C	09-20-2021	09-30-2021	79.15
72421	SHERIFF SAL RIVERA	C	09-20-2021	09-30-2021	7,600.00
72422	STACY L GRANT	C	09-20-2021	10-29-2021	480.00
72423	TARYN MINTER	C	09-20-2021	09-30-2021	400.00
72424	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-20-2021	10-29-2021	42.09
72425	TYLER TECHNOLOGIES, INC.	C	09-20-2021	09-30-2021	184.37
72426	XCEL ENERGY	C	09-20-2021	09-30-2021	285.32
72427	XEROX CORPORATION	C	09-20-2021	10-29-2021	182.39
72428	MARK CARROLL - CEA	C	09-22-2021	09-30-2021	100.00
72429	AAA JONATHAN MUNOZ	C	09-23-2021	09-30-2021	200.00
72430	LUBBOCK LOCK & KEY, INC.	C	09-23-2021	09-30-2021	1,146.80
72431	TEXAS ASSOCIATION OF COUNTIES	C	09-27-2021	10-29-2021	196.42
72432	SEVENTH COURT OF APPEALS, CLERK	C	09-29-2021	10-29-2021	70.00
72433	STATE COMPTROLLER	C	09-29-2021	10-29-2021	1.60
72434	STATE COMPTROLLER	C	09-29-2021	10-29-2021	75.95
72435	STATE COMPTROLLER	C	09-29-2021	10-29-2021	1,980.45
72436	STATE COMPTROLLER	C	09-29-2021	10-29-2021	745.00
72437	STATE COMPTROLLER	C	09-29-2021	10-29-2021	7,394.60
72438	OMNIBASE SERVICES OF TEXAS LP	C	09-30-2021	10-29-2021	48.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	200.00
CHECKS CASHED	138	614,125.23
VOID CHECKS	2	1,135.12
TOTAL	141	615,460.35