

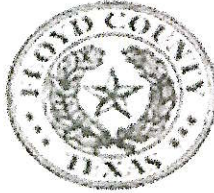
**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF**

**OCT. 2021**



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

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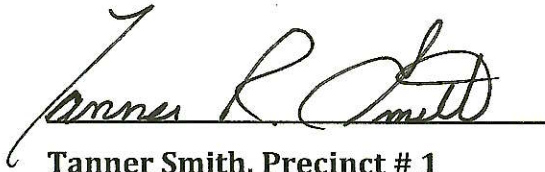
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending October 31st, 2021 from Lori Morales, Floyd County Treasurer on November 8th, 2021.


According to the report, Floyd County has cash on hand of \$ 3,998,210.24 including deposits of \$533,399.51

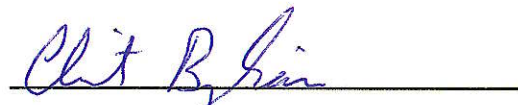
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

Signed and executed this November 8th, 2021.

  
Tanner Smith, Precinct # 1

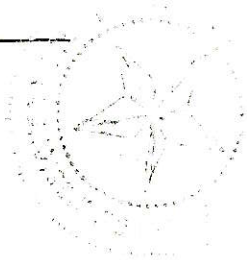
  
Nathan Johnson, Precinct # 3

  
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
72439	8X8, INC.	C	10-06-2021	10-29-2021	1,705.18
72440	ADVANCED BUSINESS SOLUTIONS	C	10-06-2021	10-29-2021	128.54
72441	AGRICULTURE PRECISION SUPPLY	C	10-06-2021	10-29-2021	15.00
72442	AMERICAN EXPRESS	C	10-06-2021	10-29-2021	2,200.19
72443	ARAMARK UNIFORM SERVICES	C	10-06-2021	10-29-2021	585.79
72444	AT&T	C	10-06-2021	10-29-2021	887.48
72445	AT&T	C	10-06-2021	10-29-2021	219.55
72446	AT&T	C	10-06-2021	10-29-2021	530.95
72447	AT&T - JP 2 & 3	C	10-06-2021	10-29-2021	118.20
72448	AT&T - LOCKNEY LIBRARY	C	10-06-2021	10-29-2021	174.10
72449	ATMOS ENERGY JP 2 & 3	C	10-06-2021	10-29-2021	150.89
72450	ATMOS ENERGY LOCKNEY LIBRARY	C	10-06-2021	10-29-2021	53.41
72451	ATMOS ENERGY SHERIFF	C	10-06-2021	10-29-2021	53.68
72452	BAKER AND TAYLOR BOOKS	C	10-06-2021	10-29-2021	1,147.89
72453	BENCHMARK BUSINESS SOLUTIONS	C	10-06-2021	10-29-2021	488.01
72454	BRODART CO.	C	10-06-2021	10-29-2021	170.59
72455	CENTRAL PLAINS CENTER	C	10-06-2021	10-29-2021	6,446.00
72456	CITY OF FLOYDADA	C	10-06-2021	10-29-2021	4,408.19
72457	CITY OF LOCKNEY	C	10-06-2021	10-29-2021	438.00
72458	CITY OF LOCKNEY EMS	C	10-06-2021	10-29-2021	500.00
72459	COMDATA	C	10-06-2021	10-29-2021	3,041.19
72460	COUNTRY GARDENS	C	10-06-2021	10-29-2021	27.99
72461	COUNTY EXECUTIVES OF AMERICA	C	10-06-2021	10-29-2021	57.12
72462	CRISIS CENTER OF THE PLAINS	I	10-06-2021	10-06-2021	1,000.00
72463	CTSI	C	10-06-2021	10-29-2021	2,708.18
72464	DAVIS LUMBER COMPANY	C	10-06-2021	10-29-2021	32.00
72465	DOUBLE N METAL WORKS, LLC	C	10-06-2021	10-29-2021	104.02
72466	FILMTOOLS	C	10-06-2021	10-29-2021	192.00
72467	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	10-06-2021	10-29-2021	25,372.75
72468	FLOYD COUNTY CHILD WELFARE BOARD	C	10-06-2021	10-29-2021	5,000.00
72469	FLOYD COUNTY HESPERIAN-BEACON	C	10-06-2021	10-29-2021	150.00
72470	FLOYD COUNTY HISTORICAL MUSEUM	C	10-06-2021	10-29-2021	3,000.00
72471	FLOYD COUNTY SOIL AND WATER	C	10-06-2021	10-29-2021	2,500.00
72472	FLOYDADA ACE HARDWARE	C	10-06-2021	10-29-2021	315.01
72473	FLOYDADA EMS	C	10-06-2021	10-29-2021	500.00
72474	FLOYDADA FIRE DEPARTMENT	C	10-06-2021	10-29-2021	250.00
72475	FLOYDADA SENIOR CITIZENS	I	10-06-2021	10-06-2021	3,000.00
72476	FLOYDADA SPIRIT OF SHARING	C	10-06-2021	10-29-2021	2,000.00
72477	GARZA COUNTY TREASURER	C	10-06-2021	10-29-2021	102.00
72478	GRAHAM'S OK TIRE STORE	C	10-06-2021	10-29-2021	174.00
72479	GREEN'S GARAGE	C	10-06-2021	10-29-2021	925.05
72480	HAMMONDS SHEET METAL	C	10-06-2021	10-29-2021	290.00
72481	HOLMES PLUMBING	C	10-06-2021	10-29-2021	95.00
72482	IDOCKET.COM	C	10-06-2021	10-29-2021	945.00
72483	JODY MYATT	C	10-06-2021	10-29-2021	640.00
72484	LATICIA TREVINO	C	10-06-2021	10-29-2021	22,800.00
72485	LOCAL GOVERNMENT SOLUTIONS	C	10-06-2021	10-29-2021	8,130.00
72486	LOCKNEY COOP GIN	C	10-06-2021	10-29-2021	72.62
72487	LOCKNEY SALVATION ARMY	C	10-06-2021	10-29-2021	2,000.00
72488	LOCKNEY SENIOR CITIZEN	C	10-06-2021	10-29-2021	3,000.00
72489	LOCKNEY VOLUNTEER FIRE DEPT.	I	10-06-2021	10-06-2021	2,000.00
72490	MARK CARROLL - CEA	C	10-06-2021	10-29-2021	471.45
72491	MARLIN BUSINESS BANK	C	10-06-2021	10-29-2021	198.34
72492	MAYFIELD PAPER COMPANY	C	10-06-2021	10-29-2021	381.37
72493	OSCAR GARZA	C	10-06-2021	10-29-2021	650.00
72494	PRODUCERS COOP / CLICK CLACK'S	C	10-06-2021	10-29-2021	7,226.40
72495	QUADIEN	C	10-06-2021	10-29-2021	528.33
72496	QUILL.COM	C	10-06-2021	10-29-2021	54.73

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72497	RELX INC. DBA LEXISNEXIS	C	10-06-2021	10-29-2021	102.01
72498	SCRIPT PRINTING, INC.	C	10-06-2021	10-29-2021	18.00
72499	SOAP N SHINE	C	10-06-2021	10-29-2021	65.00
72500	SOUTH PLAINS ASSOCIATION	C	10-06-2021	10-29-2021	1,054.88
72501	SUDDENLINK	C	10-06-2021	10-29-2021	719.33
72502	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2021	10-29-2021	200.00
72503	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2021	10-29-2021	200.00
72504	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2021	10-29-2021	23,939.00
72505	THOMSON REUTERS - WEST	C	10-06-2021	10-29-2021	107.00
72506	TRUSTED MEDIA BRANDS, INC.	C	10-06-2021	10-29-2021	105.78
72507	WARREN CAT - PRECINCT 2	C	10-06-2021	10-29-2021	6,720.44
72508	WESTERN EQUIPMENT	C	10-06-2021	10-29-2021	4,163.56
72509	WRIGHT'S AUTO SERVICE	C	10-06-2021	10-29-2021	340.67
72510	XCEL ENERGY	C	10-06-2021	10-29-2021	181.36
72511	XEROX CORPORATION	C	10-06-2021	10-29-2021	180.11
72512	YELLOWHOUSE MACHINERY, CO.	C	10-06-2021	10-29-2021	72.08
72513	FLOYD COUNTY CHILD WELFARE BOARD	C	10-08-2021	10-29-2021	1,825.30
72514	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	10-08-2021	10-29-2021	100.00
72515	FLOYD COUNTY TAC	C	10-20-2021	10-29-2021	7.50
72516	FLOYD COUNTY TAC	C	10-21-2021	10-29-2021	7.50
72517	MWG ADMINSTRATORS	C	10-22-2021	10-29-2021	129.08
72518	UNITED HEALTHCARE	I	10-22-2021	10-22-2021	755.30
72519	AT&T	C	10-25-2021	10-29-2021	51.08
72520	AT&T	I	10-25-2021	10-25-2021	51.07
72521	AT&T MOBILITY	I	10-25-2021	10-25-2021	832.52
72522	ATMOS - AG BUILDING	I	10-25-2021	10-25-2021	62.87
72523	ATMOS - VIP BUILDING	I	10-25-2021	10-25-2021	57.98
72524	ATMOS ENERGY FLOYDADA LIBRARY	I	10-25-2021	10-25-2021	159.97
72525	ATMOS ENERGY JP 2 & 3	I	10-25-2021	10-25-2021	150.89
72526	ATMOS ENERGY LOCKNEY LIBRARY	I	10-25-2021	10-25-2021	54.30
72527	ATMOS ENERGY ROAD & BRIDGE	I	10-25-2021	10-25-2021	165.91
72528	ATMOS ENERGY SHERIFF	I	10-25-2021	10-25-2021	53.68
72529	SUDDENLINK	I	10-25-2021	10-25-2021	189.72
72530	XCEL ENERGY	C	10-25-2021	10-29-2021	210.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	8,534.21
CHECKS CASHED	78	154,856.47
VOID CHECKS	0	0.00
TOTAL	92	163,390.68