

**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
JAN. 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 January 31, 2022 from Lori Morales, Floyd County Treasurer on February 14, 2022.

According to the report, Floyd County has cash on hand of \$ 6,110,324.87 including deposits of \$853,240.23

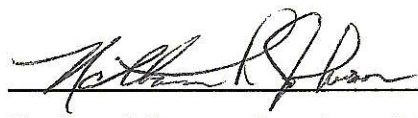
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

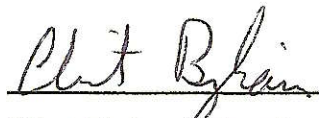
Signed and executed this February 14, 2022.



Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



Clint Bigham, Precinct # 2



David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72739	8X8, INC.	C	01-06-2022	01-31-2022	1,716.09
72740	ACTION PRINTING	C	01-06-2022	01-31-2022	161.52
72741	ADVANCE ELEVATOR, INC	C	01-06-2022	01-31-2022	250.00
72742	ADVANCED BUSINESS SOLUTIONS	C	01-06-2022	01-31-2022	89.80
72743	ALLIED COMPLIANCE SERVICES, INC.	C	01-06-2022	01-31-2022	395.00
72744	AMERICAN EXPRESS	C	01-06-2022	01-31-2022	753.67
72745	AMERICAN EXPRESS - PLUM CARD	C	01-06-2022	01-31-2022	2,604.40
72746	AQUA ONE	C	01-06-2022	01-31-2022	133.20
72747	ARAMARK UNIFORM SERVICES	C	01-06-2022	01-31-2022	640.80
72748	AT&T	C	01-06-2022	01-31-2022	887.48
72749	AT&T	C	01-06-2022	01-31-2022	217.00
72750	AT&T	C	01-06-2022	01-31-2022	51.07
72751	AT&T	C	01-06-2022	01-31-2022	530.95
72752	AT&T - JP 2 & 3	C	01-06-2022	01-31-2022	128.22
72753	AT&T - LOCKNEY LIBRARY	C	01-06-2022	01-31-2022	173.06
72754	AT&T MOBILITY	C	01-06-2022	01-31-2022	846.76
72755	ATMOS - AG BUILDING	C	01-06-2022	01-31-2022	152.89
72756	ATMOS - VIP BUILDING	C	01-06-2022	01-31-2022	84.85
72757	ATMOS ENERGY FLOYDADA LIBRARY	C	01-06-2022	01-31-2022	335.49
72758	ATMOS ENERGY JP 2 & 3	C	01-06-2022	01-31-2022	214.87
72759	ATMOS ENERGY LOCKNEY LIBRARY	C	01-06-2022	01-31-2022	63.75
72760	ATMOS ENERGY ROAD & BRIDGE	C	01-06-2022	01-31-2022	223.73
72761	ATMOS ENERGY SHERIFF	C	01-06-2022	01-31-2022	146.05
72762	BAKER AND TAYLOR BOOKS	C	01-06-2022	01-31-2022	285.67
72763	BENCHMARK BUSINESS SOLUTIONS	C	01-06-2022	01-31-2022	712.41
72764	BILL WELLS CHEVROLET	C	01-06-2022	01-31-2022	567.83
72765	BILL WILLIAMS TIRE CENTER	C	01-06-2022	01-31-2022	521.16
72766	CHILDRESS COUNTY SHERIFF'S OFFICE	C	01-06-2022	01-31-2022	4,866.66
72767	CIRA	C	01-06-2022	01-31-2022	293.02
72768	CITY OF FLOYDADA	C	01-06-2022	01-31-2022	3,937.11
72769	CITY OF LOCKNEY	C	01-06-2022	01-31-2022	438.00
72770	CITY OF LOCKNEY EMS	C	01-06-2022	01-31-2022	500.00
72771	COMDATA	C	01-06-2022	01-31-2022	2,849.91
72772	CTSI	C	01-06-2022	01-31-2022	4,039.72
72773	DAVIS LUMBER COMPANY	C	01-06-2022	01-31-2022	38.30
72774	DE LAGE LANDEN FINANCIAL SERVICES	I	01-06-2022	01-06-2022	222.23
72775	FLOYD CO CENTRAL APPRAISAL DISTRICT	I	01-06-2022	01-06-2022	25,372.75
72776	FLOYD COUNTY HESPERIAN-BEACON	C	01-06-2022	01-31-2022	40.00
72777	FLOYDADA ACE HARDWARE	C	01-06-2022	01-31-2022	339.56
72778	FLOYDADA EMS	C	01-06-2022	01-31-2022	500.00
72779	FLOYDADA FIRE DEPARTMENT	C	01-06-2022	01-31-2022	250.00
72780	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-06-2022	01-31-2022	6,105.00
72781	GARZA COUNTY TREASURER	C	01-06-2022	01-31-2022	240.00
72782	GOEN AND GOEN	C	01-06-2022	01-31-2022	50.00
72783	GT DISTRIBUTORS - AUSTIN	C	01-06-2022	01-31-2022	221.89
72784	HALE COUNTY GENERAL FUND	C	01-06-2022	01-31-2022	13,478.48
72785	IDOCKET.COM	C	01-06-2022	01-31-2022	945.00
72786	JEFF NICHOLSON	C	01-06-2022	01-31-2022	3,055.00
72787	KNAPP & COMPANY, P.C.	C	01-06-2022	01-31-2022	361.57
72788	KRISTY LEFEVRE	C	01-06-2022	01-31-2022	178.33
72789	LEADS ONLINE	C	01-06-2022	01-31-2022	1,625.34
72790	LUBBOCK GRADER BLADE, INC.	C	01-06-2022	01-31-2022	11,328.00
72791	LYNN COUNTY SHERIFF'S OFFICE	C	01-06-2022	01-31-2022	2,415.48
72792	MAYFIELD PAPER COMPANY	C	01-06-2022	01-31-2022	207.58
72793	MITCHELL WILLIAMS	C	01-06-2022	01-31-2022	400.00
72794	MOORE-ROSE-WHITE FUNERAL HOME	C	01-06-2022	01-31-2022	5,670.00
72795	OFFICEWISE FURNITURE & SUPPLY	C	01-06-2022	01-31-2022	88.90
72796	OSCAR GARZA	C	01-06-2022	01-31-2022	650.00

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72797	PRODUCERS COOP / CLICK CLACK'S	C	01-06-2022	01-31-2022	5,510.76
72798	QUADIENIT	C	01-06-2022	01-31-2022	528.33
72799	QUILL.COM	C	01-06-2022	01-31-2022	26.99
72800	QUILL.COM	C	01-06-2022	01-31-2022	63.29
72801	REDWOOD TOXICOLOGY LABORATORY	C	01-06-2022	01-31-2022	50.20
72802	RELX INC. DBA LEXISNEXIS	C	01-06-2022	01-31-2022	102.01
72803	SCOTT MERRIMAN INCORPORATION	C	01-06-2022	01-31-2022	586.93
72804	SCRIPT PRINTING, INC.	C	01-06-2022	01-31-2022	307.07
72805	SOUTH PLAINS COMMUNICATIONS	C	01-06-2022	01-31-2022	342.75
72806	SOUTH PLAINS PARTS COMPANY	C	01-06-2022	01-31-2022	70.22
72807	STATE COMPTROLLER	C	01-06-2022	01-31-2022	100.00
72808	SUDDENLINK	C	01-06-2022	01-31-2022	718.42
72809	TACTICALGEAR.COM	C	01-06-2022	01-31-2022	64.00
72810	TEXAS ASSOCIATION OF COUNTIES	C	01-06-2022	01-31-2022	215.00
72811	TEXAS ASSOCIATION OF COUNTIES	C	01-06-2022	01-31-2022	201.30
72812	TEXAS ASSOCIATION OF COUNTIES RISK	C	01-06-2022	01-31-2022	5,405.00
72813	TEXAS DISTRICT & COUNTY ATTORNEYS A	I	01-06-2022	01-06-2022	75.00
72814	WADE JACKSON	C	01-06-2022	01-31-2022	188.99
72815	WARREN CAT - PRECINCT 2	C	01-06-2022	01-31-2022	201.13
72816	WESTERN EQUIPMENT	C	01-06-2022	01-31-2022	294.09
72817	XCEL ENERGY	C	01-06-2022	01-31-2022	145.94
72818	FLOYD COUNTY TAC	C	01-10-2022	01-31-2022	7.50
72819	HART INTERCIVIC, INC.	C	01-10-2022	01-31-2022	127,785.00
72820	FLOYD COUNTY TREASURER	C	01-12-2022	01-31-2022	456.00
72821	STATE COMPTROLLER	C	01-13-2022	01-31-2022	850.00
72822	STATE COMPTROLLER	C	01-13-2022	01-31-2022	9,330.91
72823	STATE COMPTROLLER	C	01-13-2022	01-31-2022	2,393.15
72824	SEVENTH COURT OF APPEALS, CLERK	C	01-13-2022	01-31-2022	60.00
72825	AT&T	C	01-24-2022	01-31-2022	49.54
72826	AT&T	I	01-24-2022	01-24-2022	49.53
72827	AT&T	I	01-24-2022	01-24-2022	2,262.21
72828	AT&T MOBILITY	I	01-24-2022	01-24-2022	791.95
72829	ATMOS - AG BUILDING	I	01-24-2022	01-24-2022	186.33
72830	ATMOS ENERGY JP 2 & 3	I	01-24-2022	01-24-2022	244.08
72831	ATMOS ENERGY LOCKNEY LIBRARY	I	01-24-2022	01-24-2022	180.27
72832	ATMOS ENERGY ROAD & BRIDGE	I	01-24-2022	01-24-2022	228.60
72833	ATMOS ENERGY SHERIFF	I	01-24-2022	01-24-2022	167.90
72834	XCEL ENERGY	I	01-24-2022	01-24-2022	176.60
72835	LAWN PRO	C	01-25-2022	01-31-2022	4,492.38

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	29,957.45
CHECKS CASHED	85	238,547.47
VOID CHECKS	0	0.00
TOTAL	97	268,504.92