

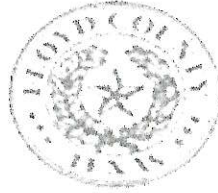
**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF**

**DEC. 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 December 31st, 2021 from Lori Morales, Floyd County Treasurer on January 10<sup>th</sup> 2022.

According to the report, Floyd County has cash on hand of \$ 5,773,805.02 including deposits of \$1,439,553.18

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 10<sup>th</sup> 2022.

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Tanner Smith, Precinct # 1

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Nathan Johnson, Precinct # 3

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Clint Bigham, Precinct # 2

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David Martinez, Precinct # 4

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Marty Lucke, County Judge

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Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72632	8X8, INC.	C	12-10-2021	12-31-2021	1,717.52
72633	ADVANCE ELEVATOR, INC	C	12-10-2021	12-31-2021	2,525.00
72634	ADVANCED BUSINESS SOLUTIONS	C	12-10-2021	12-31-2021	192.86
72635	AGRICULTURE PRECISION SUPPLY	C	12-10-2021	12-31-2021	110.00
72636	ALLISON, BASS & MAGEE, L.L.P.	C	12-10-2021	12-31-2021	6,250.00
72637	AMERICAN EXPRESS	C	12-10-2021	12-31-2021	1,776.38
72638	AMERICAN EXPRESS - PLUM CARD	C	12-10-2021	12-31-2021	4,584.58
72639	AQUA ONE	C	12-10-2021	12-31-2021	93.75
72640	ARAMARK UNIFORM SERVICES	C	12-10-2021	12-31-2021	512.64
72641	AT&T	C	12-10-2021	12-31-2021	51.08
72642	AT&T	C	12-10-2021	12-31-2021	887.48
72643	AT&T	C	12-10-2021	12-31-2021	217.00
72644	AT&T	C	12-10-2021	12-31-2021	530.95
72645	AT&T - JP 2 & 3	C	12-10-2021	12-31-2021	132.59
72646	AT&T - LOCKNEY LIBRARY	C	12-10-2021	12-31-2021	183.08
72647	BAKER AND TAYLOR BOOKS	C	12-10-2021	12-31-2021	516.16
72648	BENCHMARK BUSINESS SOLUTIONS	C	12-10-2021	12-31-2021	752.55
72649	BETTER HOMES AND GARDENS	I	12-10-2021	12-10-2021	12.00
72650	BILL WELLS CHEVROLET	C	12-10-2021	12-31-2021	4,825.59
72651	CAPROCK COURT REPORTING, INC.	C	12-10-2021	12-31-2021	175.00
72652	CHILDRESS COUNTY SHERIFF'S OFFICE	C	12-10-2021	12-31-2021	7,449.12
72653	CIRA	I	12-10-2021	12-10-2021	293.02
72654	CITY OF FLOYDADA	C	12-10-2021	12-31-2021	4,483.85
72655	CITY OF LOCKNEY	C	12-10-2021	12-31-2021	438.00
72656	CITY OF LOCKNEY EMS	C	12-10-2021	12-31-2021	500.00
72657	COMDATA	C	12-10-2021	12-31-2021	3,412.60
72658	COUNTRY GARDENS	C	12-10-2021	12-31-2021	26.95
72659	CTSI	C	12-10-2021	12-31-2021	2,840.20
72660	DE LAGE LANDEN FINANCIAL SERVICES	C	12-10-2021	12-31-2021	233.35
72661	DOUBLE N METAL WORKS, LLC	C	12-10-2021	12-31-2021	31.43
72662	DOUGHTERY WATER WORKS	C	12-10-2021	12-31-2021	790.61
72663	ECO-DRIP IRRIGATION	C	12-10-2021	12-31-2021	818.13
72664	FLOYD COUNTY HESPERIAN-BEACON	C	12-10-2021	12-31-2021	295.00
72665	FLOYD COUNTY RECORD	C	12-10-2021	12-31-2021	298.00
72666	FLOYDADA ACE HARDWARE	C	12-10-2021	12-31-2021	9.04
72667	FLOYDADA ACE HARDWARE	C	12-10-2021	12-31-2021	706.17
72668	FLOYDADA EMS	C	12-10-2021	12-31-2021	500.00
72669	FLOYDADA FIRE DEPARTMENT	C	12-10-2021	12-31-2021	7,050.00
72670	GALLS	C	12-10-2021	12-31-2021	191.59
72671	GARZA COUNTY LAW ENFORCEMENT CENTER	C	12-10-2021	12-31-2021	5,830.00
72672	GARZA COUNTY TREASURER	C	12-10-2021	12-31-2021	969.86
72673	GINGER MORGAN	C	12-10-2021	12-31-2021	50.00
72674	GOEN AND GOEN	C	12-10-2021	12-31-2021	466.00
72675	GOOD HOUSEKEEPING	C	12-10-2021	12-31-2021	24.97
72676	GT DISTRIBUTORS - AUSTIN	C	12-10-2021	12-31-2021	221.89
72677	GUARDIAN SECURITY SOLUTIONS, LC	C	12-10-2021	12-31-2021	9,949.65
72678	HART INTERCIVIC, INC.	C	12-10-2021	12-31-2021	4,367.81
72679	IDOCKET.COM	C	12-10-2021	12-31-2021	945.00
72680	JAMES M MOORE	C	12-10-2021	12-31-2021	400.00
72681	JASPERWOOD FIRE EXTINGUISHERS	C	12-10-2021	12-31-2021	150.50
72682	JC's TERMINIX INC PLV TPCL 501A	C	12-10-2021	12-31-2021	264.95
72683	JOE CABRERA	C	12-10-2021	12-31-2021	50.00
72684	KNAPP & COMPANY, P.C.	C	12-10-2021	12-31-2021	26,220.00
72685	LACY PHILLIPS	C	12-10-2021	12-31-2021	504.24
72686	LARRY A WILLIAMS	C	12-10-2021	12-31-2021	60.45
72687	LAURA COPP	C	12-10-2021	12-31-2021	680.00
72688	LEAF	C	12-10-2021	12-31-2021	57.22
72689	LETESHA GAITHER	C	12-10-2021	12-31-2021	313.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72690	LEX HERRINGTON	V	12-10-2021	12-13-2021	500.00
72691	LOCKNEY COOP GIN	C	12-10-2021	12-31-2021	64.00
72692	LOCKNEY VOLUNTEER FIRE DEPT.	C	12-10-2021	12-31-2021	4,000.00
72693	LUBBOCK GRADER BLADE, INC.	C	12-10-2021	12-31-2021	4,044.00
72694	LYNN COUNTY SHERIFF'S OFFICE	C	12-10-2021	12-31-2021	1,559.89
72695	MARLIN BUSINESS BANK	C	12-10-2021	12-31-2021	198.34
72696	MARTY C LUCKE	C	12-10-2021	12-31-2021	485.95
72697	MAYFIELD PAPER COMPANY	C	12-10-2021	12-31-2021	428.90
72698	MITCHELL WILLIAMS	C	12-10-2021	12-31-2021	450.00
72699	NMS LABS	C	12-10-2021	12-31-2021	850.00
72700	OSCAR GARZA	C	12-10-2021	12-31-2021	650.00
72701	PRODUCERS COOP / CLICK CLACK'S	C	12-10-2021	12-31-2021	4,282.93
72702	QUADIANT FINANCE USA, INC.	C	12-10-2021	12-31-2021	1,200.00
72703	QUILL.COM	C	12-10-2021	12-31-2021	109.94
72704	QUILL.COM	C	12-10-2021	12-31-2021	295.99
72705	QUILL.COM	V	12-10-2021	12-10-2021	356.99
72706	QUILL.COM	C	12-10-2021	12-31-2021	253.27
72707	REDWOOD TOXICOLOGY LABORATORY	C	12-10-2021	12-31-2021	41.73
72708	REEDS GLASS INC	C	12-10-2021	12-31-2021	510.00
72709	RELX INC. DBA LEXISNEXIS	C	12-10-2021	12-31-2021	102.01
72710	SCOTT MERRIMAN INCORPORATION	C	12-10-2021	12-31-2021	608.55
72711	SCRIPT PRINTING, INC.	C	12-10-2021	12-31-2021	78.85
72712	SHERIFF SAL RIVERA	C	12-10-2021	12-31-2021	3,550.00
72713	SOUTH PLAINS ASSOCIATION	I	12-10-2021	12-10-2021	45.00
72714	SOUTH PLAINS COMMUNICATIONS	C	12-10-2021	12-31-2021	1,352.38
72715	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	12-10-2021	12-31-2021	3,000.00
72716	SOUTH PLAINS PARTS COMPANY	C	12-10-2021	12-31-2021	157.91
72717	SOUTHERN LIVING	C	12-10-2021	12-31-2021	46.34
72718	SUDDENLINK	I	12-10-2021	12-10-2021	709.33
72719	TACTICALGEAR.COM	C	12-10-2021	12-31-2021	192.00
72720	TARYN MINTER	C	12-10-2021	12-31-2021	1,350.00
72721	TASTE OF HOME BOOKS	C	12-10-2021	12-31-2021	66.92
72722	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2021	12-31-2021	200.00
72723	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2021	12-31-2021	350.00
72724	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2021	12-31-2021	650.00
72725	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2021	12-31-2021	1,000.00
72726	TEXAS DEPARTMENT OF LICENSING	V	12-10-2021	12-13-2021	877.50
72727	TEXAS DEPT. OF STATE HEALTH SERVICE	C	12-10-2021	12-31-2021	18.30
72728	THE PRODUCTIVITY CENTER, INC.	C	12-10-2021	12-31-2021	330.00
72729	TYLER TECHNOLOGIES, INC.	C	12-10-2021	12-31-2021	220.00
72730	WEST TEXAS COUNTY JUDGES & COMM	C	12-10-2021	12-31-2021	200.00
72731	WESTERN EQUIPMENT	C	12-10-2021	12-31-2021	346.71
72732	WRIGHT'S AUTO SERVICE	C	12-10-2021	12-31-2021	88.44
72733	XCEL ENERGY	C	12-10-2021	12-31-2021	117.78
72734	XEROX CORPORATION	C	12-10-2021	12-31-2021	167.76
72735	YELLOWHOUSE MACHINERY, CO.	C	12-10-2021	12-31-2021	1,629.93
72736	QUILL.COM	C	12-10-2021	12-31-2021	356.99
72737	TEXAS DEPARTMENT OF LICENSING	I	12-13-2021	12-13-2021	20.00
72738	VERITRACE	C	12-13-2021	12-31-2021	857.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	1,079.35
CHECKS CASHED	99	144,097.10
VOID CHECKS	3	1,734.49
TOTAL	107	146,910.94