



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT


The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending February 28th, 2022 from Lori Morales, Floyd County Treasurer on March 14th, 2022.

According to the report, Floyd County has cash on hand of \$ 6,405,811.49 including deposits of \$632,607.07


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 March 14th, 2022.



Tanner Smith, Precinct # 1

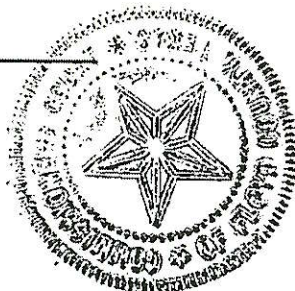

Nathan Johnson, Precinct # 3


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
72836	8X8, INC.	C	02-08-2022	02-28-2022	1,710.80
72837	ADVANCED BUSINESS SOLUTIONS	C	02-08-2022	02-28-2022	134.09
72838	AGRILIFE EXTESNION SERVICE 230202	C	02-08-2022	02-28-2022	50.00
72839	AMERICAN EXPRESS	C	02-08-2022	02-28-2022	3,065.75
72840	AMERICAN EXPRESS - PLUM CARD	C	02-08-2022	02-28-2022	1,767.55
72841	AQUA ONE	C	02-08-2022	02-28-2022	294.36
72842	ARAMARK UNIFORM SERVICES	C	02-08-2022	02-28-2022	512.64
72843	AT&T	C	02-08-2022	02-28-2022	49.54
72844	AT&T	C	02-08-2022	02-28-2022	877.15
72845	AT&T	C	02-08-2022	02-28-2022	213.28
72846	AT&T	C	02-08-2022	02-28-2022	523.78
72847	AT&T - JP 2 & 3	C	02-08-2022	02-28-2022	127.20
72848	ATMOS - VIP BUILDING	C	02-08-2022	02-28-2022	110.76
72849	ATMOS ENERGY FLOYDADA LIBRARY	C	02-08-2022	02-28-2022	368.18
72850	BAKER AND TAYLOR BOOKS	C	02-08-2022	02-28-2022	438.39
72851	BENCHMARK BUSINESS SOLUTIONS	C	02-08-2022	02-28-2022	1,060.78
72852	BILL WELLS CHEVROLET	C	02-08-2022	02-28-2022	1,328.53
72853	CATHY'S FLORAL & GIFTS	C	02-08-2022	02-28-2022	536.76
72854	CHILDRESS COUNTY SHERIFF'S OFFICE	V	02-08-2022	02-16-2022	9,251.90
72855	CIRA	C	02-08-2022	03-31-2022	293.02
72856	CITY OF FLOYDADA	C	02-08-2022	02-28-2022	4,796.80
72857	CITY OF LOCKNEY	C	02-08-2022	02-28-2022	446.40
72858	CITY OF LOCKNEY EMS	C	02-08-2022	02-28-2022	500.00
72859	COMDATA	C	02-08-2022	02-28-2022	2,012.93
72860	CTSI	V	02-08-2022	02-22-2022	2,702.14
72861	DE LAGE LANDEN FINANCIAL SERVICES	C	02-08-2022	03-31-2022	455.58
72862	FLOYD COUNTY CHILD WELFARE BOARD	C	02-08-2022	03-31-2022	48.00
72863	FLOYD COUNTY FRIENDS/UNITY CENTER	C	02-08-2022	02-28-2022	24.00
72864	FLOYD COUNTY RECORD	C	02-08-2022	02-28-2022	447.00
72865	FLOYDADA ACE HARDWARE	C	02-08-2022	02-28-2022	34.50
72866	FLOYDADA ACE HARDWARE	C	02-08-2022	02-28-2022	351.13
72867	FLOYDADA EMS	C	02-08-2022	02-28-2022	500.00
72868	FLOYDADA FIRE DEPARTMENT	C	02-08-2022	02-28-2022	2,250.00
72869	FLOYDADA SPIRIT OF SHARING	C	02-08-2022	02-28-2022	48.00
72870	GARZA COUNTY LAW ENFORCEMENT CENTER	C	02-08-2022	02-28-2022	8,305.00
72871	GARZA COUNTY TREASURER	C	02-08-2022	02-28-2022	173.34
72872	GRAHAM'S OK TIRE STORE	C	02-08-2022	02-28-2022	475.00
72873	GT DISTRIBUTORS, INC.	C	02-08-2022	02-28-2022	1,555.98
72874	HALE COUNTY GENERAL FUND	C	02-08-2022	02-28-2022	4,492.05
72875	IDOCKET.COM	C	02-08-2022	02-28-2022	945.00
72876	J B CONSTRUCTION	C	02-08-2022	02-28-2022	225.00
72877	JC'S TERMINIX INC	C	02-08-2022	02-28-2022	264.95
72878	JEFF NICHOLSON	C	02-08-2022	02-28-2022	5,535.00
72879	JPX AMERICA, INC.	C	02-08-2022	02-28-2022	1,643.70
72880	LEAF	C	02-08-2022	02-28-2022	302.58
72881	LETESHA GAITHER	C	02-08-2022	02-28-2022	310.00
72882	LOCKNEY COOP GIN	C	02-08-2022	02-28-2022	79.59
72883	LUBBOCK GRADER BLADE, INC.	C	02-08-2022	02-28-2022	3,592.00
72884	LYNN COUNTY SHERIFF'S OFFICE	C	02-08-2022	02-28-2022	2,000.00
72885	MARLIN BUSINESS BANK	C	02-08-2022	02-28-2022	422.18
72886	MAYFIELD PAPER COMPANY	C	02-08-2022	02-28-2022	787.53
72887	NATALIE SNOWDEN	C	02-08-2022	02-28-2022	1,911.57
72888	OSCAR GARZA	C	02-08-2022	02-28-2022	650.00
72889	PRODUCERS COOP / CLICK CLACK'S	C	02-08-2022	02-28-2022	3,772.59
72890	QUALITY BODY SHOP	C	02-08-2022	02-28-2022	700.00
72891	QUILL.COM	C	02-08-2022	03-31-2022	278.76
72892	QUILL.COM	C	02-08-2022	03-31-2022	161.68
72893	QUILL.COM	C	02-08-2022	03-31-2022	237.06

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72894	QUILL.COM	C	02-08-2022	03-31-2022	14.58
72895	QUILL.COM	C	02-08-2022	03-31-2022	276.38
72896	RELX INC. DBA LEXISNEXIS	C	02-08-2022	02-28-2022	102.01
72897	SCOTT MERRIMAN INCORPORATION	C	02-08-2022	02-28-2022	511.87
72898	SCRIPT PRINTING, INC.	C	02-08-2022	02-28-2022	200.78
72899	SHERIFF SAL RIVERA	C	02-08-2022	02-28-2022	1,950.00
72900	SOUTH PLAINS PARTS COMPANY	C	02-08-2022	02-28-2022	1,233.52
72901	SUDDENLINK	C	02-08-2022	03-31-2022	619.28
72902	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2022	03-31-2022	1,045.00
72903	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2022	03-31-2022	810.00
72904	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-08-2022	02-28-2022	12.81
72905	THOMSON REUTERS - WEST	C	02-08-2022	02-28-2022	77.00
72906	WORK WEAR SAFETY SHOES	C	02-08-2022	02-28-2022	675.24
72907	WRIGHT'S AUTO SERVICE	C	02-08-2022	02-28-2022	194.72
72908	XCEL ENERGY	C	02-08-2022	02-28-2022	117.04
72909	XEROX CORPORATION	C	02-08-2022	02-28-2022	331.46
72910	CHILDRESS COUNTY SHERIFF'S OFFICE	C	02-16-2022	03-31-2022	4,385.24
72911	SUDDENLINK	C	02-16-2022	02-28-2022	99.14
72912	XCEL ENERGY	C	02-16-2022	02-28-2022	145.86
72913	FLOYD COUNTY TAC	C	02-18-2022	02-28-2022	7.50
72914	AT&T	C	02-25-2022	03-31-2022	49.53
72915	AT&T	C	02-25-2022	03-31-2022	3,514.61
72916	AT&T - LOCKNEY LIBRARY	C	02-25-2022	03-31-2022	160.04
72917	AT&T MOBILITY	C	02-25-2022	03-31-2022	755.63
72918	ATMOS - AG BUILDING	C	02-25-2022	03-31-2022	203.07
72919	ATMOS - VIP BUILDING	C	02-25-2022	03-31-2022	123.23
72920	ATMOS ENERGY FLOYDADA LIBRARY	C	02-25-2022	03-31-2022	373.05
72921	ATMOS ENERGY JP 2 & 3	C	02-25-2022	03-31-2022	248.94
72922	ATMOS ENERGY LOCKNEY LIBRARY	C	02-25-2022	03-31-2022	207.45
72923	ATMOS ENERGY ROAD & BRIDGE	C	02-25-2022	03-31-2022	253.60
72924	ATMOS ENERGY SHERIFF	C	02-25-2022	03-31-2022	199.94
72925	CTSI	C	02-25-2022	03-31-2022	2,726.39
72926	XCEL ENERGY	C	02-25-2022	03-31-2022	41.76
72927	FLOYD COUNTY TAC	C	02-28-2022	03-31-2022	15.00
72928	CONSTABLE OSCAR UGARTE	V	02-28-2022	03-08-2022	100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	90	85,879.13
VOID CHECKS	3	12,054.04
TOTAL	93	97,933.17