

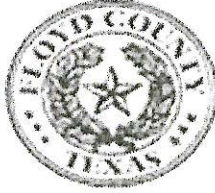
FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

NOV. 2021



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

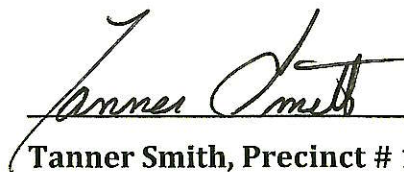
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending November 30th, 2021 from Lori Morales, Floyd County Treasurer on December 13th, 2021.


According to the report, Floyd County has cash on hand of \$ 4,726,537.76 including deposits of \$1,095,837.71


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.

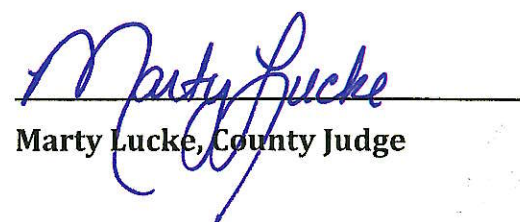
Signed and executed this December 13th, 2021.


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
72531	AAA JONATHAN MUNOZ	C	11-03-2021	11-30-2021	1,200.00
72532	FLOYD COUNTY TAC	C	11-04-2021	11-30-2021	15.00
72533	ACTION PRINTING	C	11-05-2021	11-30-2021	526.50
72534	ADVANCED BUSINESS SOLUTIONS	C	11-05-2021	11-30-2021	169.65
72535	ADVANCED GRAPHIX	C	11-05-2021	11-30-2021	623.52
72536	AGRICULTURE PRECISION SUPPLY	C	11-05-2021	11-30-2021	61.60
72537	AMERICAN EXPRESS - PLUM CARD	C	11-05-2021	11-30-2021	3,757.06
72538	AQUA ONE	C	11-05-2021	11-30-2021	103.23
72539	ARAMARK UNIFORM SERVICES	C	11-05-2021	11-30-2021	487.96
72540	ARTIE AGUILAR	C	11-05-2021	11-30-2021	800.00
72541	AT&T	C	11-05-2021	11-30-2021	887.48
72542	AT&T	C	11-05-2021	11-30-2021	217.00
72543	AT&T	C	11-05-2021	11-30-2021	530.95
72544	AT&T - JP 2 & 3	C	11-05-2021	11-30-2021	117.47
72545	AT&T - LOCKNEY LIBRARY	C	11-05-2021	11-30-2021	183.08
72546	BAKER AND TAYLOR BOOKS	C	11-05-2021	11-30-2021	574.82
72547	BENCHMARK BUSINESS SOLUTIONS	C	11-05-2021	11-30-2021	671.43
72548	BILL WELLS CHEVROLET	C	11-05-2021	11-30-2021	255.77
72549	BILL WILLIAMS TIRE CENTER	C	11-05-2021	11-30-2021	512.60
72550	CENTER POINT LARGE PRINT	C	11-05-2021	11-30-2021	146.07
72551	CHILDRESS COUNTY SHERIFF'S OFFICE	C	11-05-2021	11-30-2021	2,515.40
72552	CIRA	I	11-05-2021	11-05-2021	293.02
72553	CITY OF FLOYDADA	C	11-05-2021	11-30-2021	3,839.10
72554	CITY OF LOCKNEY	C	11-05-2021	11-30-2021	438.00
72555	CITY OF LOCKNEY EMS	C	11-05-2021	11-30-2021	500.00
72556	COMDATA	C	11-05-2021	11-30-2021	2,976.90
72557	CTSI	C	11-05-2021	11-30-2021	6,538.37
72558	D2 TCAAA - JOHN VILLALBA	C	11-05-2021	11-30-2021	150.00
72559	DAVIS LUMBER COMPANY	C	11-05-2021	11-30-2021	15.50
72560	DE LAGE LANDEN FINANCIAL SERVICES	C	11-05-2021	11-30-2021	455.58
72561	DELLINDA EBELING	C	11-05-2021	11-30-2021	500.00
72562	EDWARD MARKS J. P. 2 & 3	C	11-05-2021	11-30-2021	194.81
72563	FLOYD COUNTY HESPERIAN-BEACON	C	11-05-2021	11-30-2021	472.50
72564	FLOYD COUNTY RECORD	C	11-05-2021	11-30-2021	149.00
72565	FLOYD COUNTY TAC	C	11-05-2021	11-30-2021	7.50
72566	FLOYDADA ACE HARDWARE	C	11-05-2021	11-30-2021	311.96
72567	FLOYDADA EMS	C	11-05-2021	11-30-2021	500.00
72568	FLOYDADA FIRE DEPARTMENT	C	11-05-2021	11-30-2021	650.00
72569	GARZA COUNTY LAW ENFORCEMENT CENTER	C	11-05-2021	11-30-2021	5,715.00
72570	GARZA COUNTY TREASURER	C	11-05-2021	11-30-2021	263.07
72571	GOEN AND GOEN	C	11-05-2021	11-30-2021	121.00
72572	GRAHAM'S OK TIRE STORE	C	11-05-2021	11-30-2021	60.00
72573	GREEN'S GARAGE	C	11-05-2021	11-30-2021	633.42
72574	HALE COUNTY GENERAL FUND	C	11-05-2021	11-30-2021	7,800.00
72575	HAMMONDS SHEET METAL	V	11-05-2021	11-18-2021	5,950.00
72576	HESELBEIN TIRE OF LUBBOCK, LLC	C	11-05-2021	11-30-2021	2,922.39
72577	IDOCKET.COM	C	11-05-2021	11-30-2021	945.00
72578	JAMES M MOORE	C	11-05-2021	11-30-2021	800.00
72579	JUSTIN KIECHLER	C	11-05-2021	11-30-2021	992.80
72580	LEAF	C	11-05-2021	11-30-2021	239.28
72581	LUBBOCK LOCK & KEY, INC.	C	11-05-2021	11-30-2021	247.70
72582	LYNN COUNTY SHERIFF'S OFFICE	C	11-05-2021	11-30-2021	9.89
72583	MARLIN BUSINESS BANK	C	11-05-2021	11-30-2021	198.34
72584	MAYFIELD PAPER COMPANY	C	11-05-2021	11-30-2021	608.26
72585	MEREDITH BOOKS	C	11-05-2021	11-30-2021	26.95
72586	NMS LABS	C	11-05-2021	11-30-2021	250.00
72587	OSCAR GARZA	C	11-05-2021	11-30-2021	650.00
72588	POOLE AUTOMOTIVE	C	11-05-2021	11-30-2021	85.00

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72589	PRODUCERS COOP / CLICK CLACK'S	C	11-05-2021	11-30-2021	23,336.40
72590	QUALITY BODY SHOP	C	11-05-2021	11-30-2021	20.77
72591	QUILL.COM	C	11-05-2021	11-30-2021	83.97
72592	QUILL.COM	C	11-05-2021	11-30-2021	78.52
72593	QUILL.COM	C	11-05-2021	11-30-2021	15.14
72594	REDWOOD TOXICOLOGY LABORATORY	C	11-05-2021	11-30-2021	47.56
72595	REGIONAL PUBLIC DEFENDER	C	11-05-2021	11-30-2021	1,181.00
72596	RELX INC. DBA LEXISNEXIS	C	11-05-2021	11-30-2021	102.01
72597	SCRIPT PRINTING, INC.	C	11-05-2021	11-30-2021	756.10
72598	SHERIFF SAL RIVERA	C	11-05-2021	11-30-2021	8,700.00
72599	SOUTH PLAINS ASSOCIATION	C	11-05-2021	11-30-2021	150.00
72600	SOUTH PLAINS COMMUNICATIONS	V	11-05-2021	11-09-2021	18.13
72601	SOUTH PLAINS PARTS COMPANY	C	11-05-2021	11-30-2021	142.66
72602	SUDDENLINK	C	11-05-2021	11-30-2021	529.61
72603	TAE4-HYDP DISTRICT 2	I	11-05-2021	11-05-2021	110.00
72604	TEXAS ASSOCIATION OF COUNTIES	I	11-05-2021	11-05-2021	775.00
72605	TEXAS ASSOCIATION OF COUNTIES	C	11-05-2021	11-30-2021	750.00
72606	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-05-2021	11-30-2021	20.13
72607	TWO WAY RADIO OF PLAINVIEW	C	11-05-2021	11-30-2021	2,487.16
72608	WADE JACKSON	C	11-05-2021	11-30-2021	211.74
72609	WARREN CAT - PRECINCT 1	C	11-05-2021	11-30-2021	81.74
72610	WARREN CAT - PRECINCT 2	C	11-05-2021	11-30-2021	648.92
72611	WARREN CAT - PRECINCT 4	C	11-05-2021	11-30-2021	65.04
72612	WRIGHT'S AUTO SERVICE	C	11-05-2021	11-30-2021	176.88
72613	XCEL ENERGY	C	11-05-2021	11-30-2021	129.98
72614	XEROX CORPORATION	C	11-05-2021	11-30-2021	180.66
72615	YELLOWHOUSE MACHINERY, CO.	C	11-05-2021	11-30-2021	928.72
72616	8X8, INC.	C	11-08-2021	11-30-2021	1,711.15
72617	LETESHA GAITHER	C	11-08-2021	11-30-2021	362.70
72618	DENNIS ROCHA	C	11-18-2021	11-30-2021	13,440.58
72619	AT&T	C	11-22-2021	11-30-2021	51.08
72620	AT&T	C	11-22-2021	11-30-2021	102.14
72621	AT&T - LOCKNEY LIBRARY	C	11-22-2021	11-30-2021	183.08
72622	AT&T MOBILITY	C	11-22-2021	11-30-2021	207.81
72623	ATMOS - AG BUILDING	I	11-22-2021	11-22-2021	84.32
72624	ATMOS - VIP BUILDING	I	11-22-2021	11-22-2021	62.01
72625	ATMOS ENERGY FLOYDADA LIBRARY	I	11-22-2021	11-22-2021	193.20
72626	ATMOS ENERGY JP 2 & 3	I	11-22-2021	11-22-2021	178.04
72627	ATMOS ENERGY LOCKNEY LIBRARY	I	11-22-2021	11-22-2021	53.41
72628	ATMOS ENERGY ROAD & BRIDGE	I	11-22-2021	11-22-2021	185.79
72629	ATMOS ENERGY SHERIFF	I	11-22-2021	11-22-2021	75.22
72630	XCEL ENERGY	C	11-22-2021	11-30-2021	261.62
72631	TEXAS DEPT. OF MOTOR VEHICLES	I	11-30-2021	11-30-2021	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	2,017.51
CHECKS CASHED	88	111,768.78
VOID CHECKS	2	5,968.13
TOTAL	101	119,754.42