

**FLOYD COUNTY**

**TREASURER REPORT**

**countytreasurer@co.floyd.tx.us**

**MONTH OF  
JUNE 2020**



**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 June 30th, 2020 from Lori Morales, Floyd County Treasurer on July 13th, 2020.

According to the report, Floyd County has cash on hand of \$4,321,903.24 including deposits of \$205,781.28

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 July 13th, 2020.

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Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script.

David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script.

Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70776	ALFONSO RAISSÉZ	C	06-05-2020	06-30-2020	250.00
70777	AMERICAN EXPRESS	C	06-05-2020	06-30-2020	550.21
70778	AMERICAN EXPRESS - PLUM CARD	C	06-05-2020	06-30-2020	2,144.11
70779	AMERIPRIDE SERVICES INC.	C	06-05-2020	06-30-2020	230.92
70780	AQUA ONE	C	06-05-2020	06-30-2020	103.23
70781	AT&T	C	06-05-2020	06-30-2020	951.47
70782	AT&T	C	06-05-2020	06-30-2020	207.42
70783	AT&T - JP 2 & 3	C	06-05-2020	06-30-2020	93.49
70784	AT&T - LOCKNEY LIBRARY	C	06-05-2020	06-30-2020	160.76
70785	ATMOS ENERGY JP 2 & 3	C	06-05-2020	06-30-2020	144.44
70786	ATMOS ENERGY LOCKNEY LIBRARY	C	06-05-2020	06-30-2020	57.36
70787	BENCHMARK BUSINESS SOLUTIONS	C	06-05-2020	06-30-2020	438.20
70788	BILL WILLIAMS TIRE CENTER	C	06-05-2020	06-30-2020	248.80
70789	CIRA	C	06-05-2020	06-30-2020	88.00
70790	CITY OF FLOYDADA	C	06-05-2020	06-30-2020	3,260.91
70791	CITY OF LOCKNEY	C	06-05-2020	06-30-2020	438.00
70792	CITY OF LOCKNEY EMS	C	06-05-2020	06-30-2020	500.00
70793	COMDATA	C	06-05-2020	06-30-2020	1,516.82
70794	CTSI	C	06-05-2020	06-30-2020	1,821.32
70795	DOUBLE N METAL WORKS, LLC	C	06-05-2020	06-30-2020	144.50
70796	EMBLEM ENTERPRISES, INC.	C	06-05-2020	06-30-2020	478.06
70797	FLOYD COUNTY SUPPLY	C	06-05-2020	06-30-2020	2,692.87
70798	FLOYDADA ACE HARDWARE	C	06-05-2020	06-30-2020	234.04
70799	FLOYDADA EMS	C	06-05-2020	06-30-2020	500.00
70800	FLOYDADA FIRE DEPT.	C	06-05-2020	06-30-2020	2,650.00
70801	GALLS	C	06-05-2020	06-30-2020	637.68
70802	GARZA COUNTY LAW ENFORCEMENT CENTER	C	06-05-2020	06-30-2020	4,905.00
70803	GARZA COUNTY TREASURER	C	06-05-2020	06-30-2020	362.36
70804	GOEN AND GOEN	C	06-05-2020	06-30-2020	50.00
70805	GT DISTRIBUTORS - AUSTIN	C	06-05-2020	06-30-2020	3,077.23
70806	HAMMONDS SHEET METAL	C	06-05-2020	06-30-2020	171.40
70807	HART INTERCIVIC, INC.	C	06-05-2020	06-30-2020	1,430.00
70808	HOLMES PLUMBING	C	06-05-2020	06-30-2020	197.09
70809	IDOCKET.COM	C	06-05-2020	06-30-2020	945.00
70810	JC's TERMINIX INC PLV TPCL 501A	C	06-05-2020	06-30-2020	200.00
70811	JO E. WILLIAMS	C	06-05-2020	06-30-2020	17.40
70812	JODY MYATT	C	06-05-2020	06-30-2020	1,816.00
70813	JUSTIN KIECHLER	C	06-05-2020	06-30-2020	800.00
70814	LEAF	C	06-05-2020	06-30-2020	115.95
70815	LINDA NICHOLS	C	06-05-2020	06-30-2020	51.10
70816	LOCKNEY COOP GIN	C	06-05-2020	06-30-2020	53.43
70817	LYNN COUNTY SHERIFF'S OFFICE	I	06-05-2020	06-05-2020	4,300.00
70818	MARK CARROLL	C	06-05-2020	06-30-2020	43.73
70819	MARLIN BUSINESS BANK	C	06-05-2020	06-30-2020	198.34
70820	MAYFIELD PAPER COMPANY	C	06-05-2020	06-30-2020	598.80
70821	MEREDITH BOOKS	C	06-05-2020	06-30-2020	27.99
70822	MY BOOT STORE	C	06-05-2020	06-30-2020	200.00
70823	NMS LABS	C	06-05-2020	06-30-2020	480.00
70824	OSCAR GARZA	C	06-05-2020	06-30-2020	650.00
70825	PRODUCERS COOPERATIVE ELEVATOR	C	06-05-2020	06-30-2020	10,633.29
70826	QUILL.COM	C	06-05-2020	06-30-2020	164.47
70827	RELX INC. DBA LEXISNEXIS	C	06-05-2020	06-30-2020	99.00
70828	RICKY VASQUEZ	C	06-05-2020	06-30-2020	1,090.00
70829	SHERIFF SAL RIVERA	C	06-05-2020	06-30-2020	10,500.00
70830	SHERIFF SAL RIVERA	C	06-05-2020	06-30-2020	463.88
70831	SOUTH PLAINS PARTS COMPANY	C	06-05-2020	06-30-2020	92.29
70832	STACY L. GRANT	C	06-05-2020	06-30-2020	720.00
70833	STACY ZAVALA	C	06-05-2020	06-30-2020	200.00

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70834	SUDDENLINK	C	06-05-2020	06-30-2020	576.04
70835	TDCAA	C	06-05-2020	06-30-2020	75.00
70836	TEXAS ASSOCIATION OF COUNTIES	C	06-05-2020	06-30-2020	125.00
70837	TEXAS ASSOCIATION OF COUNTIES	C	06-05-2020	06-30-2020	5,652.00
70838	TEXAS ASSOCIATION OF COUNTIES	C	06-05-2020	06-30-2020	25,279.00
70839	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-05-2020	06-30-2020	5.49
70840	TRUSTED MEDIA BRANDS, INC.	C	06-05-2020	06-30-2020	28.03
70841	W. J. MANGOLD MEMORIAL HOSPITAL	C	06-05-2020	06-30-2020	45.00
70842	WARREN CAT	C	06-05-2020	06-30-2020	1,451.56
70843	WATCH GUARD DIGITAL IN CAR VIDEO	C	06-05-2020	06-30-2020	5,020.00
70844	WESTERN EQUIPMENT	C	06-05-2020	06-30-2020	30.22
70845	WESTERN EQUIPMENT	C	06-05-2020	06-30-2020	1,090.80
70846	WRIGHT'S AUTO SERVICE	C	06-05-2020	06-30-2020	368.64
70847	XCEL ENERGY	C	06-05-2020	06-30-2020	70.80
70848	XEROX CORPORATION	C	06-05-2020	06-30-2020	341.68
70849	SUDDENLINK	C	06-05-2020	06-30-2020	234.82
70850	AT&T	C	06-22-2020	06-30-2020	47.31
70851	ATMOS ENERGY LOCKNEY LIBRARY	I	06-22-2020	06-22-2020	53.84
70852	ATMOS ENERGY JP 2 & 3	I	06-22-2020	06-22-2020	137.86
70853	ATMOS - AG BUILDING	I	06-22-2020	06-22-2020	55.05
70854	ATMOS ENERGY FLOYDADA LIBRARY	I	06-22-2020	06-22-2020	140.11
70855	ATMOS ENERGY SHERIFF	I	06-22-2020	06-22-2020	49.39
70856	ATMOS ENERGY ROAD & BRIDGE	I	06-22-2020	06-22-2020	149.70
70857	XCEL ENERGY	I	06-22-2020	06-22-2020	58.95
70858	TEXAS DEPT. OF MOTOR VEHICLES	C	06-24-2020	06-30-2020	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	4,944.90
CHECKS CASHED	75	101,345.25
VOID CHECKS	0	0.00
TOTAL	83	106,290.15