

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JUNE 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 June 30th, 2021 from Lori Morales, Floyd County Treasurer on July 12th, 2021.


According to the report, Floyd County has cash on hand of \$ 5,750,863.60 including deposits of \$738,822.65

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 12th, 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	\$	ISS-DT	CHK-DT	AMOUNT
71998	AT&T	C	06-03-2021	06-30-2021	882.85
71999	AT&T	C	06-03-2021	06-30-2021	220.86
72000	AT&T - JP 2 & 3	C	06-03-2021	06-30-2021	108.59
72001	AT&T - LOCKNEY LIBRARY	C	06-03-2021	06-30-2021	174.72
72002	SUDDENLINK	C	06-03-2021	06-30-2021	189.72
72003	AT&T	C	06-03-2021	06-30-2021	528.17
72004	CITY OF FLOYDADA	C	06-03-2021	06-30-2021	2,648.92
72005	CITY OF LOCKNEY	C	06-03-2021	06-30-2021	188.00
72006	XCEL ENERGY	C	06-03-2021	06-30-2021	110.64
72007	ATMOS - VIP BUILDING	C	06-07-2021	06-30-2021	58.54
72008	FLOYD COUNTY TAC	C	06-08-2021	06-30-2021	7.50
72009	FLOYD COUNTY TREASURER	C	06-10-2021	06-30-2021	480.00
72010	8X8, INC.	C	06-11-2021	06-30-2021	1,694.22
72011	ADVANCED BUSINESS SOLUTIONS	C	06-11-2021	06-30-2021	144.53
72012	ALPONSO RAISSEZ	C	06-11-2021	06-30-2021	250.00
72013	AMERICAN EXPRESS	C	06-11-2021	06-30-2021	4,984.11
72014	AMERICAN EXPRESS - PLUM CARD	C	06-11-2021	06-30-2021	6,030.54
72015	ANIMAL CLINIC OF PLAINVIEW	C	06-11-2021	06-30-2021	126.28
72016	AQUA ONE	C	06-11-2021	06-30-2021	121.20
72017	APAMARK - ACCTS REC. DEPT.	C	06-11-2021	06-30-2021	463.84
72018	ASCO EQUIPMENT	C	06-11-2021	06-30-2021	1,745.50
72019	AT&T	C	06-11-2021	06-30-2021	52.79
72020	AT&T MOBILITY	C	06-11-2021	06-30-2021	1,668.24
72021	BAKER AND TAYLOR BOOKS	C	06-11-2021	06-30-2021	1,024.81
72022	BENCHMARK BUSINESS SOLUTIONS	C	06-11-2021	06-30-2021	1,126.28
72023	BILL WILLIAMS TIRE CENTER	C	06-11-2021	06-30-2021	663.00
72024	CENTER POINT LARGE PRINT	C	06-11-2021	06-30-2021	120.75
72025	CHILDRESS COUNTY SHERIFF'S OFFICE	C	06-11-2021	06-30-2021	2,400.00
72026	CIRA	C	06-11-2021	06-30-2021	94.00
72027	CITY OF FLOYDADA	C	06-11-2021	06-30-2021	35.20
72028	CITY OF LOCKNEY	C	06-11-2021	06-30-2021	250.00
72029	CITY OF LOCKNEY EMS	C	06-11-2021	06-30-2021	500.00
72030	COMDATA	C	06-11-2021	06-30-2021	3,995.37
72031	CTS1	C	06-11-2021	06-30-2021	2,802.04
72032	DISASTER RESPONSE SOLUTIONS, INC.	C	06-11-2021	06-30-2021	29,970.00
72033	DOUBLE N METAL WORKS, LLC	C	06-11-2021	06-30-2021	81.50
72034	FLOYD COUNTY HESPERIAN-BEACON	C	06-11-2021	06-30-2021	118.00
72035	FLOYDADA ACE HARDWARE	C	06-11-2021	06-30-2021	283.59
72036	FLOYDADA EMS	C	06-11-2021	06-30-2021	500.00
72037	FLOYDADA FIRE DEPARTMENT	C	06-11-2021	06-30-2021	1,850.00
72038	FOX RURAL HEALTH CLINIC	C	06-11-2021	06-30-2021	221.00
72039	GALLS	C	06-11-2021	06-30-2021	123.17
72040	GARZA COUNTY LAW ENFORCEMENT CENTER	C	06-11-2021	06-30-2021	7,875.00
72041	GARZA COUNTY TREASURER	C	06-11-2021	06-30-2021	900.51
72042	GOEN AND GOEN	C	06-11-2021	06-30-2021	292.00
72043	HALE COUNTY GENERAL FUND	C	06-11-2021	06-30-2021	5,304.00
72044	HAMMONDS SHEET METAL	C	06-11-2021	06-30-2021	101.00
72045	HART INTERCIVIC	C	06-11-2021	06-30-2021	3,407.00
72046	HIGH PLAINS RADIOLOGICAL ASSN	C	06-11-2021	06-30-2021	33.00
72047	HOLMES PLUMBING	C	06-11-2021	06-30-2021	125.00
72048	IDOCKET.COM	C	06-11-2021	06-30-2021	945.00
72049	JC'S TERMINIX INC	C	06-11-2021	06-30-2021	200.00
72050	JOE CABRERA	C	06-11-2021	06-30-2021	50.00
72051	LAURA COPP	C	06-11-2021	06-30-2021	1,240.00
72052	LEAF	C	06-11-2021	06-30-2021	243.50
72053	LETESHA GAITHER	C	06-11-2021	06-30-2021	216.00
72054	LOCKNEY COOP GIN	C	06-11-2021	06-30-2021	26.80
72055	LORI MORALES	C	06-11-2021	06-30-2021	114.60

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72056	LOWES PAY AND SAVE INC	C	06-11-2021	06-30-2021	53.78
72057	LUBBOCK COUNTY COURTHOUSE	I	06-11-2021	06-11-2021	1,800.00
72058	LUBBOCK COUNTY SHERIFF'S OFFICE	C	06-11-2021	06-30-2021	600.00
72059	LYNN COUNTY SHERIFF'S OFFICE	I	06-11-2021	06-11-2021	1,500.00
72060	MARLIN BUSINESS BANK	C	06-11-2021	06-30-2021	198.34
72061	MAYFIELD PAPER COMPANY	C	06-11-2021	06-30-2021	732.57
72062	MY BOOT STORE	C	06-11-2021	06-30-2021	1,544.00
72063	NMS LABS	C	06-11-2021	06-30-2021	850.00
72064	OSCAR GARZA	C	06-11-2021	06-30-2021	650.00
72065	PRODUCERS COOP / CLICK CLACK'S	C	06-11-2021	06-30-2021	3,654.51
72066	QUADIENT FINANCE USA, INC.	C	06-11-2021	06-30-2021	700.00
72067	QUILL.COM	C	06-11-2021	06-30-2021	315.98
72068	QUILL.COM	C	06-11-2021	06-30-2021	43.99
72069	REDDIN BLACK EQUIPMENT SERVICES, LT	C	06-11-2021	06-30-2021	9,649.10
72070	REEDS GLASS INC	C	06-11-2021	06-30-2021	458.58
72071	RELX INC. DBA LEXISNEXIS	C	06-11-2021	06-30-2021	101.00
72072	SCRIPT PRINTING, INC.	C	06-11-2021	06-30-2021	149.77
72073	SHERIFF PAUL RALISSEZ	C	06-11-2021	06-30-2021	51.41
72074	SHERIFF SAL RIVERA	C	06-11-2021	06-30-2021	10,200.00
72075	SOAP N SHINE	C	06-11-2021	06-30-2021	55.00
72076	SOUTH PLAINS PARTS COMPANY	C	06-11-2021	06-30-2021	294.20
72077	STACY L GRANT	I	06-11-2021	06-11-2021	1,302.44
72078	SUDDENLINK	C	06-11-2021	06-30-2021	546.25
72079	TALON CRUISE	I	06-11-2021	06-11-2021	25.00
72080	TAPYN MINTER	C	06-11-2021	06-30-2021	700.00
72081	TEXAS A & M AGRILIFE	C	06-11-2021	06-30-2021	25.00
72082	TEXAS A&M AGRILIFE EXTENSTION	C	06-11-2021	06-30-2021	100.00
72083	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2021	06-30-2021	27,780.00
72084	TEXAS ASSOCIATION OF COUNTIES RISK	C	06-11-2021	06-30-2021	5,014.00
72085	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-11-2021	06-30-2021	58.56
72086	TEXAS TECH UNIVERSITY	C	06-11-2021	06-30-2021	100.00
72087	TIM LIPHAM TRUCKING	C	06-11-2021	06-30-2021	4,388.98
72088	W. J. MANGOLD MEMORIAL HOSPITAL	C	06-11-2021	06-30-2021	158.00
72089	WADE JACKSON	I	06-11-2021	06-11-2021	211.74
72090	WARREN CAT - PRECINCT 4	C	06-11-2021	06-30-2021	5.31
72091	WESTERN EQUIPMENT	C	06-11-2021	06-30-2021	75.78
72092	XEROX CORPORATION	C	06-11-2021	06-30-2021	414.72
72093	FLOYD COUNTY TAC	C	06-17-2021	06-30-2021	7.50
72094	FLOYD COUNTY TAC	C	06-22-2021	06-30-2021	7.50
72095	AT&T	C	06-22-2021	06-30-2021	52.77
72096	ATMOS - AG BUILDING	C	06-22-2021	06-30-2021	63.65
72097	ATMOS - VIP BUILDING	I	06-22-2021	06-22-2021	57.98
72098	ATMOS ENERGY FLOYDADA LIBRARY	C	06-22-2021	06-30-2021	159.33
72099	ATMOS ENERGY LOCKNEY LIBRARY	C	06-22-2021	06-30-2021	60.96
72100	ATMOS ENERGY ROAD & BRIDGE	C	06-22-2021	06-30-2021	167.82
72101	ATMOS ENERGY SHERIFF	C	06-22-2021	06-30-2021	57.78
72102	XCEL ENERGY	C	06-22-2021	06-30-2021	72.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	4,897.16
CHECKS CASHED	99	160,430.86
VOID CHECKS	0	0.00
TOTAL	105	165,328.02