

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

MAY 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 May 31st, 2021 from Lori Morales, Floyd County Treasurer on June 14th, 2021.
According to the report, Floyd County has cash on hand of \$ 5,407,573.43 including deposits of \$ 170,992.97.
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 June 14th, 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
71909	AT&T	C	05-04-2021	05-31-2021	882.85
71910	AT&T	C	05-04-2021	05-31-2021	528.17
71911	ATMOS - VIP BUILDING	C	05-04-2021	05-31-2021	88.13
71912	CITY OF FLOYDADA	C	05-04-2021	05-31-2021	2,958.43
71913	CITY OF LOCKNEY	C	05-04-2021	05-31-2021	188.00
71914	XCEL ENERGY	C	05-04-2021	05-31-2021	101.95
71915	OMNIBASE SERVICES OF TEXAS LP	C	05-05-2021	05-31-2021	84.00
71916	8X8, INC.	C	05-07-2021	05-31-2021	1,687.65
71917	AMERICAN EXPRESS	C	05-07-2021	05-31-2021	567.21
71918	AMERICAN EXPRESS - PLUM CARD	C	05-07-2021	05-31-2021	2,645.17
71919	AQUA ONE	C	05-07-2021	05-31-2021	121.20
71920	ARAMARK - ACCTS REC. DEPT.	C	05-07-2021	05-31-2021	579.80
71921	AT&T	C	05-07-2021	05-31-2021	52.79
71922	BAKER AND TAYLOR BOOKS	C	05-07-2021	05-31-2021	649.69
71923	BENCHMARK BUSINESS SOLUTIONS	C	05-07-2021	05-31-2021	469.70
71924	BILL WELLS CHEVROLET	V	05-07-2021	05-12-2021	970.28
71925	CIRA	C	05-07-2021	05-31-2021	96.00
71926	CITY OF LOCKNEY	C	05-07-2021	05-31-2021	250.00
71927	CITY OF LOCKNEY EMS	C	05-07-2021	05-31-2021	500.00
71928	CRISTEN BROOKS, HEA-AG	C	05-07-2021	05-31-2021	248.00
71929	CTSI	C	05-07-2021	05-31-2021	3,209.50
71930	DAVIS LUMBER COMPANY	C	05-07-2021	05-31-2021	36.00
71931	FLOYD COUNTY HESPERIAN-BEACON	C	05-07-2021	05-31-2021	135.00
71932	FLOYDADA ACE HARDWARE	C	05-07-2021	05-31-2021	1,077.40
71933	FLOYDADA EMS	C	05-07-2021	05-31-2021	500.00
71934	FLOYDADA FIRE DEPARTMENT	C	05-07-2021	05-31-2021	250.00
71935	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-07-2021	05-31-2021	5,850.00
71936	GARZA COUNTY TREASURER	C	05-07-2021	05-31-2021	509.34
71937	GOEN AND GOEN	C	05-07-2021	05-31-2021	50.00
71938	GOVERNMENT FORMS & SUPPLIES	C	05-07-2021	05-31-2021	239.59
71939	GRAHAM'S OK TIRE STORE	C	05-07-2021	05-31-2021	15.00
71940	HALE COUNTY GENERAL FUND	C	05-07-2021	05-31-2021	21,528.00
71941	HAMMONDS SHEET METAL	C	05-07-2021	05-31-2021	7,275.00
71942	HART INTERCIVIC, INC.	C	05-07-2021	05-31-2021	3,924.00
71943	IDOCKET.COM	C	05-07-2021	05-31-2021	945.00
71944	J B CONSTRUCTION	C	05-07-2021	05-31-2021	300.00
71945	JASPERWOOD FIRE EXTINGUISHERS	C	05-07-2021	05-31-2021	1,152.00
71946	JC'S TERMINIX INC	C	05-07-2021	05-31-2021	889.95
71947	JUSTIN KIECHLER	I	05-07-2021	05-07-2021	400.00
71948	LEAF	C	05-07-2021	05-31-2021	243.50
71949	LOCKNEY AUTOMOTIVE	C	05-07-2021	05-31-2021	27.00
71950	LOCKNEY COOP GIN	C	05-07-2021	05-31-2021	82.14
71951	LUBBOCK COUNTY SHERIFF'S OFFICE	C	05-07-2021	05-31-2021	75.00
71952	LUBBOCK GRADER BLADE, INC.	C	05-07-2021	05-31-2021	2,414.40
71953	LYNN COUNTY SHERIFF'S OFFICE	I	05-07-2021	05-07-2021	1,100.00
71954	MARK CARROLL - CEA	C	05-07-2021	05-31-2021	20.00
71955	MARLIN BUSINESS BANK	C	05-07-2021	05-31-2021	198.34
71956	MAYFIELD PAPER COMPANY	C	05-07-2021	05-31-2021	410.81
71957	NATHAN JOHNSON	C	05-07-2021	05-31-2021	1,038.14
71958	NMS LABS	C	05-07-2021	05-31-2021	1,200.00
71959	OSCAR GARZA	C	05-07-2021	05-31-2021	650.00
71960	P B MATERIALS dba WALLACH CONCRETE	C	05-07-2021	05-31-2021	1,300.22
71961	PRECISION DELTA CORPORATION	C	05-07-2021	05-31-2021	1,021.50
71962	PRODUCERS COOP / CLICK CLACK'S	C	05-07-2021	05-31-2021	7,008.50
71963	REGION 2 TREASURERS	C	05-07-2021	05-31-2021	35.00
71964	RELX INC. DBA LEXISNEXIS	C	05-07-2021	05-31-2021	101.00
71965	SCRIPT PRINTING, INC.	C	05-07-2021	05-31-2021	161.25
71966	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	05-07-2021	05-31-2021	2,200.00

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71967	SOUTH PLAINS PARTS COMPANY	C	05-07-2021	05-31-2021	72.62
71968	STACY L GRANT	C	05-07-2021	05-31-2021	1,780.00
71969	STATE BAR OF TEXAS	V	05-07-2021	06-01-2021	240.00
71970	STATE BAR OF TEXAS	C	05-07-2021	05-31-2021	113.66
71971	STEWART & STEVENSON	C	05-07-2021	05-31-2021	1,156.72
71972	SUDDENLINK	C	05-07-2021	05-31-2021	423.53
71973	TDCAA	I	05-07-2021	05-07-2021	97.00
71974	TEXAS ASSOCIATION OF COUNTIES	C	05-07-2021	05-31-2021	300.00
71975	TEXAS DEPT. OF STATE HEALTH SERVICE	C	05-07-2021	05-31-2021	32.94
71976	TEXTMYGOV	C	05-07-2021	05-31-2021	2,300.00
71977	TOM GREEN COUNTY CLERK	C	05-07-2021	05-31-2021	481.00
71978	WARREN CAT - PRECINCT 4	C	05-07-2021	05-31-2021	905.70
71979	WESTERN EQUIPMENT	C	05-07-2021	05-31-2021	39.67
71980	WRIGHT'S AUTO SERVICE	C	05-07-2021	05-31-2021	105.00
71981	XEROX CORPORATION	C	05-07-2021	05-31-2021	221.70
71982	BILL WILLIAMS TIRE CENTER	V	05-12-2021	06-07-2021	970.28
71983	COMDATA	C	05-12-2021	05-31-2021	3,883.31
71984	LETESHA GAITHER	C	05-12-2021	05-31-2021	420.00
71985	TEXAS ASSOCIATION OF COUNTIES	C	05-12-2021	05-31-2021	1,000.00
71986	TYLER TECHNOLOGIES	C	05-12-2021	05-31-2021	449.00
71987	AT&T	I	05-24-2021	05-24-2021	52.77
71988	AT&T - LOCKNEY LIBRARY	I	05-24-2021	05-24-2021	174.72
71989	AT&T MOBILITY	I	05-24-2021	05-24-2021	733.91
71990	ATMOS - AG BUILDING	I	05-24-2021	05-24-2021	87.88
71991	ATMOS ENERGY FLOYDADA LIBRARY	I	05-24-2021	05-24-2021	196.22
71992	ATMOS ENERGY JP 2 & 3	I	05-24-2021	05-24-2021	160.48
71993	ATMOS ENERGY LOCKNEY LIBRARY	I	05-24-2021	05-24-2021	80.38
71994	ATMOS ENERGY ROAD & BRIDGE	I	05-24-2021	05-24-2021	176.60
71995	ATMOS ENERGY SHERIFF	I	05-24-2021	05-24-2021	70.19
71996	SUDDENLINK	I	05-24-2021	05-24-2021	25.74
71997	XCEL ENERGY	C	05-24-2021	05-31-2021	124.85

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	3,355.89
CHECKS CASHED	73	92,581.22
VOID CHECKS	3	2,180.56
TOTAL	89	98,117.67