

**FLOYD COUNTY**

**TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
JULY 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 July 31st, 2020 from Lori Morales, Floyd County Treasurer on August 10th, 2020.

According to the report, Floyd County has cash on hand of \$ 4,210,863.16 including deposits of \$267,462.62

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 August 10th, 2020.

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**Tanner Smith, Precinct # 1**

Handwritten signature of Nathan Johnson in cursive script, written over a horizontal line.

**Nathan Johnson, Precinct # 3**

Handwritten signature of Clint Bigham in cursive script, written over a horizontal line.

**Clint Bigham, Precinct # 2**

Handwritten signature of David Martinez in cursive script, written over a horizontal line.

**David Martinez, Precinct # 4**

Handwritten signature of Marty Lucke in cursive script, written over a horizontal line.

**Marty Lucke, County Judge**

Handwritten signature of Ginger Morgan in cursive script, written over a horizontal line.

**Ginger Morgan, County Clerk**



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70859	TEXAS ASSOCIATION OF COUNTIES	C	07-02-2020	07-31-2020	306.50
70860	8X8, INC.	C	07-10-2020	07-31-2020	1,456.96
70861	A C UNIFORMS/SCRUB SHOP INC.	V	07-10-2020	08-05-2020	37.40
70862	ADVANCED BUSINESS SOLUTIONS	C	07-10-2020	07-31-2020	12.50
70863	AIRGAS, USA, LLC	C	07-10-2020	07-31-2020	112.06
70864	ALLIED COMPLIANCE SERVICES, INC.	C	07-10-2020	07-31-2020	130.00
70865	AMERICAN EXPRESS	C	07-10-2020	07-31-2020	3,533.06
70866	AMERICAN EXPRESS - PLUM CARD	C	07-10-2020	07-31-2020	1,828.84
70867	AMERIPRIDE SERVICES INC.	C	07-10-2020	07-31-2020	230.92
70868	AQUA ONE	C	07-10-2020	07-31-2020	103.23
70869	AT&T	C	07-10-2020	07-31-2020	50.06
70870	AT&T	C	07-10-2020	07-31-2020	951.47
70871	AT&T	C	07-10-2020	07-31-2020	207.42
70872	AT&T	C	07-10-2020	07-31-2020	568.42
70873	AT&T - JP 2 & 3	C	07-10-2020	07-31-2020	103.12
70874	AT&T - LOCKNEY LIBRARY	C	07-10-2020	07-31-2020	180.65
70875	AT&T MOBILITY	C	07-10-2020	07-31-2020	741.40
70876	BAKER AND TAYLOR BOOKS	C	07-10-2020	07-31-2020	1,487.52
70877	BENCHMARK BUSINESS SOLUTIONS	C	07-10-2020	07-31-2020	471.53
70878	BILL WELLS CHEVROLET	C	07-10-2020	07-31-2020	57.54
70879	CIRA	C	07-10-2020	07-31-2020	86.00
70880	CITY OF FLOYDADA	C	07-10-2020	07-31-2020	3,221.01
70881	CITY OF LOCKNEY	C	07-10-2020	07-31-2020	438.00
70882	CITY OF LOCKNEY EMS	C	07-10-2020	07-31-2020	500.00
70883	COMDATA	C	07-10-2020	07-31-2020	1,549.43
70884	COUNTRY GARDENS	C	07-10-2020	07-31-2020	27.99
70885	COUNTY EXECUTIVES OF AMERICA	C	07-10-2020	07-31-2020	64.46
70886	CSCD - FLOYD COUNTY	C	07-10-2020	07-31-2020	15,000.00
70887	CTSI	C	07-10-2020	07-31-2020	3,125.71
70888	DATASPEC INC.	C	07-10-2020	07-31-2020	449.00
70889	DAVIS LUMBER COMPANY	C	07-10-2020	07-31-2020	139.00
70890	DELLINDA EBELING	I	07-10-2020	07-10-2020	560.00
70891	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	07-10-2020	07-31-2020	23,589.00
70892	FLOYD COUNTY SUPPLY	C	07-10-2020	07-31-2020	3,071.98
70893	FLOYDADA ACE HARDWARE	C	07-10-2020	07-31-2020	514.61
70894	FLOYDADA EMS	C	07-10-2020	07-31-2020	500.00
70895	FLOYDADA FIRE DEPT.	C	07-10-2020	07-31-2020	2,650.00
70896	GALLS	C	07-10-2020	07-31-2020	776.18
70897	GARZA COUNTY LAW ENFORCEMENT CENTER	C	07-10-2020	07-31-2020	3,825.00
70898	GARZA COUNTY TREASURER	C	07-10-2020	07-31-2020	327.82
70899	GINGER MORGAN	C	07-10-2020	07-31-2020	101.71
70900	GOEN AND GOEN	C	07-10-2020	07-31-2020	200.00
70901	GOVERNMENT FORMS & SUPPLIES	C	07-10-2020	07-31-2020	137.51
70902	GRAHAM'S OK TIRE STORE	C	07-10-2020	07-31-2020	15.00
70903	GT DISTRIBUTORS - AUSTIN	C	07-10-2020	07-31-2020	929.79
70904	HALE COUNTY GENERAL FUND	C	07-10-2020	07-31-2020	3,979.01
70905	HAMMONDS SHEET METAL	C	07-10-2020	07-31-2020	218.00
70906	HOLMES PLUMBING	C	07-10-2020	07-31-2020	107.50
70907	IDOCKET.COM	C	07-10-2020	07-31-2020	945.00
70908	JIM SHAW	C	07-10-2020	07-31-2020	950.00
70909	JOSH ROCHA	C	07-10-2020	07-31-2020	72.74
70910	JUSTIN KIECHLER	C	07-10-2020	07-31-2020	400.00
70911	LAURA COPP	C	07-10-2020	07-31-2020	240.00
70912	LEAF	C	07-10-2020	07-31-2020	115.95
70913	LOCKNEY COOP GIN	C	07-10-2020	07-31-2020	118.99
70914	LUBBOCK GRADER BLADE, INC.	C	07-10-2020	07-31-2020	4,839.80
70915	MARLIN BUSINESS BANK	C	07-10-2020	07-31-2020	198.34
70916	MAYFIELD PAPER COMPANY	C	07-10-2020	07-31-2020	508.72

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70917	OSCAR GARZA	C	07-10-2020	07-31-2020	650.00
70918	PETTY CASH	C	07-10-2020	07-31-2020	150.00
70919	PLAINVIEW LOCK & KEY	C	07-10-2020	07-31-2020	1,924.41
70920	PRODUCERS COOPERATIVE ELEVATOR	C	07-10-2020	07-31-2020	1,133.60
70921	QUADIENT	C	07-10-2020	07-31-2020	528.33
70922	QUADIENT FINANCE USA, INC.	C	07-10-2020	07-31-2020	1,000.00
70923	QUILL.COM	C	07-10-2020	07-31-2020	524.91
70924	REDDIN BLACK EQUIPMENT SERVICES, LL	C	07-10-2020	07-31-2020	2,826.62
70925	RELX INC. DBA LEXISNEXIS	C	07-10-2020	07-31-2020	99.00
70926	SCRIPT PRINTING, INC.	C	07-10-2020	07-31-2020	278.54
70927	SHERIFF SAL RIVERA	C	07-10-2020	07-31-2020	13,300.00
70928	SHERIFF SAL RIVERA	C	07-10-2020	07-31-2020	648.70
70929	SOUTH PLAINS PARTS COMPANY	C	07-10-2020	07-31-2020	93.94
70930	STACY L. GRANT	C	07-10-2020	07-31-2020	395.00
70931	STACY ZAVALA	C	07-10-2020	07-31-2020	740.00
70932	STAR RODRIGUEZ	I	07-10-2020	07-10-2020	10.21
70933	SUDDENLINK	C	07-10-2020	07-31-2020	814.98
70934	SWISHER COUNTY SHERIFF	C	07-10-2020	07-31-2020	456.00
70935	TAMMIE SHUPING	C	07-10-2020	07-31-2020	20.00
70936	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2020	07-31-2020	300.00
70937	TEXAS DEPT. OF STATE HEALTH SERVICE	C	07-10-2020	07-31-2020	9.15
70938	THE LIBRARY STORE, INC.	C	07-10-2020	07-31-2020	284.16
70939	TREMCO PRODUCTS, INC.	C	07-10-2020	07-31-2020	153.90
70940	VIVIAN MARTINEZ	C	07-10-2020	07-31-2020	145.50
70941	W. J. MANGOLD MEMORIAL HOSPITAL	C	07-10-2020	07-31-2020	30.00
70942	WADE JACKSON	C	07-10-2020	07-31-2020	287.33
70943	WARREN CAT	C	07-10-2020	07-31-2020	1,484.35
70944	WATCH GUARD DIGITAL IN CAR VIDEO	C	07-10-2020	07-31-2020	4,768.00
70945	WEST TEXAS FAMILY MEDICINE	C	07-10-2020	07-31-2020	115.00
70946	WESTERN EQUIPMENT	C	07-10-2020	07-31-2020	1,317.10
70947	WRIGHT'S AUTO SERVICE	C	07-10-2020	07-31-2020	202.04
70948	XCEL ENERGY	C	07-10-2020	07-31-2020	120.88
70949	XEROX CORPORATION	C	07-10-2020	07-31-2020	360.13
70950	STATE COMPTROLLER	C	07-10-2020	07-31-2020	2,275.70
70951	STATE COMPTROLLER	C	07-10-2020	07-31-2020	905.21
70952	STATE COMPTROLLER	C	07-10-2020	07-31-2020	23.60
70953	STATE COMPTROLLER	C	07-10-2020	07-31-2020	4,566.15
70954	SEVENTH COURT OF APPEALS, CLERK	C	07-13-2020	07-31-2020	35.00
70955	KCBD	C	07-13-2020	07-31-2020	1,995.00
70956	OMNI LA MANSION DEL RIO RIVERWALK	V	07-14-2020	07-14-2020	72.00
70957	OMNIBASE SERVICES OF TEXAS LP	C	07-14-2020	07-31-2020	72.00
70958	OMNIBASE SERVICES OF TEXAS LP	C	07-14-2020	07-31-2020	54.00
70959	AT&T	C	07-23-2020	07-31-2020	50.04
70960	AT&T	C	07-23-2020	07-31-2020	568.42
70961	AT&T MOBILITY	C	07-23-2020	07-31-2020	694.28
70962	ATMOS - AG BUILDING	C	07-23-2020	07-31-2020	52.91
70963	ATMOS ENERGY FLOYDADA LIBRARY	C	07-23-2020	07-31-2020	141.31
70964	ATMOS ENERGY ROAD & BRIDGE	C	07-23-2020	07-31-2020	148.89
70965	ATMOS ENERGY SHERIFF	C	07-23-2020	07-31-2020	48.99
70966	XCEL ENERGY	C	07-23-2020	07-31-2020	220.85
70967	AT&T	I	07-30-2020	07-30-2020	882.85
70968	AT&T	I	07-30-2020	07-30-2020	214.31
70969	AT&T	I	07-30-2020	07-30-2020	1,105.40
70970	AT&T - JP 2 & 3	I	07-30-2020	07-30-2020	120.28
70971	AT&T - LOCKNEY LIBRARY	I	07-30-2020	07-30-2020	181.33
70972	ATMOS ENERGY LOCKNEY LIBRARY	I	07-30-2020	07-30-2020	57.57
70973	SUDDENLINK	I	07-30-2020	07-30-2020	193.75
70974	XCEL ENERGY	I	07-30-2020	07-30-2020	147.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	3,473.11
CHECKS CASHED	104	133,480.37
VOID CHECKS	2	109.40
TOTAL	116	137,062.88