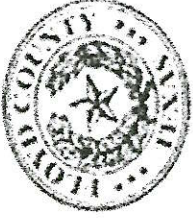


**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF  
JULY 2021**



## FLOYD COUNTY TREASURER

LORI MORALES

### TREASURER'S REPORT

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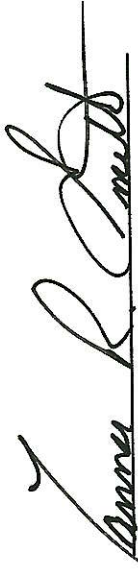
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending July 31st, 2021 from Lori Morales, Floyd County Treasurer on August 9th, 2021.

According to the report, Floyd County has cash on hand of \$4,917,768.91 including deposits of \$113,119.35


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 9th, 2021.

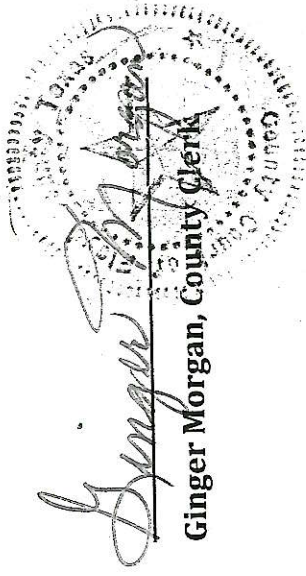
  
Tanner Smith, Precinct # 1

  
Clint Bigham, Precinct # 2

  
Nathan Johnson, Precinct # 3

  
David Martinez, Precinct # 4

  
Marty Lucke, County Judge



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72103	AT&T	C	07-02-2021	07-31-2021	882.85
72104	AT&T	C	07-02-2021	07-31-2021	220.86
72105	AT&T - JP 2 & 3	C	07-02-2021	07-31-2021	108.59
72106	ATMOS ENERGY JP 2 & 3	C	07-02-2021	07-31-2021	150.89
72107	CITY OF LOCKNEY	C	07-02-2021	07-31-2021	188.00
72108	SUDDENLINK	C	07-02-2021	07-31-2021	189.72
72109	XCEL ENERGY	C	07-02-2021	07-31-2021	211.22
72110	TEXAS ASSOCIATION OF COUNTIES	C	07-07-2021	07-31-2021	201.24
72111	8X8, INC.	C	07-09-2021	07-31-2021	1,703.38
72112	ADVANCED BUSINESS SOLUTIONS	I	07-09-2021	07-09-2021	312.22
72113	AGRICULTURE PRECISION SUPPLY	C	07-09-2021	07-31-2021	15.00
72114	ALFONSO RAISSEZ	C	07-09-2021	07-31-2021	250.00
72115	AMERICAN EXPRESS	C	07-09-2021	07-31-2021	262.49
72116	AMERICAN EXPRESS - PLUM CARD	C	07-09-2021	07-31-2021	5,322.00
72117	APEX COLLISION CENTER	C	07-09-2021	07-31-2021	940.99
72118	AQUA ONE	C	07-09-2021	07-31-2021	121.20
72119	ARAMARK - ACCTS REC. DEPT.	C	07-09-2021	07-31-2021	463.84
72120	AT&T	C	07-09-2021	07-31-2021	52.15
72121	AT&T	C	07-09-2021	07-31-2021	528.17
72122	BAKER AND TAYLOR BOOKS	C	07-09-2021	07-31-2021	151.50
72123	BENCHMARK BUSINESS SOLUTIONS	C	07-09-2021	07-31-2021	755.26
72124	BILL WELLS CHEVROLET	C	07-09-2021	07-31-2021	1,191.04
72125	CENTER POINT LARGE PRINT	C	07-09-2021	07-31-2021	240.85
72126	CHILDRESS COUNTY SHERIFF'S OFFICE	C	07-09-2021	07-31-2021	4,878.52
72127	CIRA	C	07-09-2021	07-31-2021	92.00
72128	CITY OF FLOYDADA	C	07-09-2021	07-31-2021	3,325.45
72129	CITY OF LOCKNEY	C	07-09-2021	07-31-2021	250.00
72130	CITY OF LOCKNEY EMS	C	07-09-2021	07-31-2021	500.00
72131	COMDATA	C	07-09-2021	07-31-2021	3,649.12
72132	CSCD - FLOYD COUNTY	C	07-09-2021	07-31-2021	5,750.00
72133	CTSI	C	07-09-2021	07-31-2021	2,644.50
72134	DART CARTEL	C	07-09-2021	07-31-2021	182.40
72135	DOUBLE N METAL WORKS, LLC	I	07-09-2021	07-09-2021	42.50
72136	FIRST NATIONAL BANK "EFT"	C	07-09-2021	07-31-2021	554,744.50
72137	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	07-09-2021	07-31-2021	25,237.00
72138	FLOYD COUNTY CHILD WELFARE BOARD	C	07-09-2021	07-31-2021	40.00
72139	FLOYD COUNTY FRIENDS/UNITY CENTER	C	07-09-2021	07-31-2021	80.00
72140	FLOYD COUNTY HESPERIAN-BEACON	I	07-09-2021	07-09-2021	345.00
72141	FLOYDADA ACE HARDWARE	C	07-09-2021	07-31-2021	423.50
72142	FLOYDADA EMS	C	07-09-2021	07-31-2021	500.00
72143	FLOYDADA FIRE DEPARTMENT	C	07-09-2021	07-31-2021	250.00
72144	FLOYDADA SPIRIT OF SHARING	C	07-09-2021	07-31-2021	80.00
72145	GARZA COUNTY LAW ENFORCEMENT CENTER	C	07-09-2021	07-31-2021	10,800.00
72146	GARZA COUNTY TREASURER	C	07-09-2021	07-31-2021	735.18
72147	GOEN AND GOEN	C	07-09-2021	07-31-2021	150.00
72148	GRAHAM'S OK TIRE STORE	C	07-09-2021	07-31-2021	696.00
72149	GUARDIAN SECURITY SOLUTIONS, LC	C	07-09-2021	07-31-2021	506.30
72150	HALE COUNTY GENERAL FUND	C	07-09-2021	07-31-2021	7,090.90
72151	HAMMONDS SHEET METAL	C	07-09-2021	07-31-2021	6,490.00
72152	HART INTERCIVIC, INC.	C	07-09-2021	07-31-2021	1,920.00
72153	HOLMES PLUMBING	C	07-09-2021	07-31-2021	150.20
72154	IDOCKET.COM	C	07-09-2021	07-31-2021	945.00
72155	LEAF	C	07-09-2021	07-31-2021	47.13
72156	LETESHA GAITHER	C	07-09-2021	07-31-2021	310.00
72157	LOCKNEY COOP GIN	C	07-09-2021	07-31-2021	25.00
72158	LUBBOCK GRADER BLADE, INC.	C	07-09-2021	07-31-2021	8,055.00
72159	LYNN COUNTY SHERIFF'S OFFICE	C	07-09-2021	07-31-2021	3,059.09
72160	MARK CARROLL - CEA	C	07-09-2021	07-31-2021	307.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72161	MARLIN BUSINESS BANK	C	07-09-2021	07-31-2021	198.34
72162	MARTY C LUCKE	C	07-09-2021	07-31-2021	295.37
72163	MAYFIELD PAPER COMPANY	C	07-09-2021	07-31-2021	341.22
72164	OSCAR GARZA	C	07-09-2021	07-31-2021	650.00
72165	PRODUCERS COOP / CLICK CLACK'S	C	07-09-2021	07-31-2021	12,884.98
72166	QUADIEN'T	C	07-09-2021	07-31-2021	528.33
72167	QUALITY BODY SHOP	C	07-09-2021	07-31-2021	5,573.95
72168	QUILL.COM	C	07-09-2021	07-31-2021	129.87
72169	QUILL.COM	C	07-09-2021	07-31-2021	83.96
72170	QUILL.COM	C	07-09-2021	07-31-2021	280.98
72171	RELX INC. DBA LEXISNEXIS	C	07-09-2021	07-31-2021	101.00
72172	ROBERT W GRANT	C	07-09-2021	07-31-2021	125.00
72173	SCRIPT PRINTING, INC.	C	07-09-2021	07-31-2021	185.69
72174	SHERIFF SAL RIVERA	C	07-09-2021	07-31-2021	6,100.00
72175	SUDENLINK	C	07-09-2021	07-31-2021	530.13
72176	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2021	07-31-2021	475.00
72177	TEXAS ASSOCIATION OF COUNTIES RISK	C	07-09-2021	07-31-2021	5,014.00
72178	W. J. MANGOLD MEMORIAL HOSPITAL	C	07-09-2021	07-31-2021	21.00
72179	WARREN CAT	C	07-09-2021	07-31-2021	637.88
72180	WESTERN EQUIPMENT	C	07-09-2021	07-31-2021	77.37
72181	WRIGHT'S AUTO SERVICE	C	07-09-2021	07-31-2021	202.94
72182	XEROX CORPORATION	C	07-09-2021	07-31-2021	188.60
72183	YELLOWHOUSE MACHINERY, CO.	C	07-09-2021	07-31-2021	9.44
72184	YESENIA NARANJO	I	07-09-2021	07-09-2021	10.21
72185	DOUBLE N METAL WORKS, LLC	C	07-12-2021	07-31-2021	42.50
72186	MOORE-ROSE-WHITE FUNERAL HOME	C	07-12-2021	07-31-2021	1,890.00
72187	FLOYD COUNTY TAC	C	07-15-2021	07-31-2021	7.50
72188	STATE COMPTROLLER	C	07-19-2021	07-31-2021	10,228.48
72189	SEVENTH COURT OF APPEALS, CLERK	C	07-19-2021	07-31-2021	80.00
72190	STATE COMPTROLLER	C	07-19-2021	07-31-2021	4.00
72191	STATE COMPTROLLER	C	07-19-2021	07-31-2021	945.00
72192	STATE COMPTROLLER	C	07-19-2021	07-31-2021	2,309.65
72193	OMNIBASE SERVICES OF TEXAS LP	C	07-19-2021	07-31-2021	102.00
72194	AT&T	C	07-22-2021	07-31-2021	52.14
72195	AT&T MOBILITY	C	07-22-2021	07-31-2021	934.44
72196	ATMOS - AG BUILDING	C	07-22-2021	07-31-2021	61.35
72197	ATMOS - VIP BUILDING	I	07-22-2021	07-22-2021	57.98
72198	ATMOS ENERGY FLOYDADA LIBRARY	C	07-22-2021	07-31-2021	152.10
72199	ATMOS ENERGY ROAD & BRIDGE	C	07-22-2021	07-31-2021	164.27
72200	XCEL ENERGY	C	07-22-2021	07-31-2021	266.70
72201	WARREN CAT	I	07-27-2021	07-27-2021	47,500.00
72202	AT&T	I	07-28-2021	07-28-2021	882.85
72203	AT&T	I	07-28-2021	07-28-2021	219.55
72204	AT&T	I	07-28-2021	07-28-2021	528.17
72205	AT&T - LOCKNEY LIBRARY	I	07-28-2021	07-28-2021	174.10
72206	ATMOS ENERGY LOCKNEY LIBRARY	I	07-28-2021	07-28-2021	54.03
72207	ATMOS ENERGY SHERIFF	I	07-28-2021	07-28-2021	54.31
72208	CENTER FOR TECH AND CIVIC LIFE	I	07-28-2021	07-28-2021	3,804.70
72209	SUDENLINK	I	07-28-2021	07-28-2021	189.72
72210	XCEL ENERGY	I	07-28-2021	07-28-2021	161.10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	54,336.44
CHECKS CASHED	93	709,940.71
VOID CHECKS	0	0.00
TOTAL	108	764,277.15