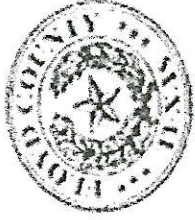


FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
AUGUST 2021**



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

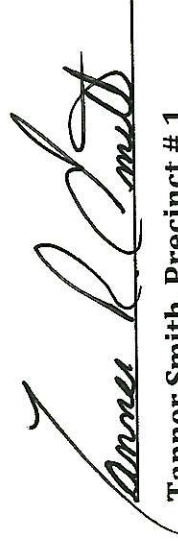
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending August 31st, 2021 from Lori Morales, Floyd County Treasurer on September 13th, 2021.

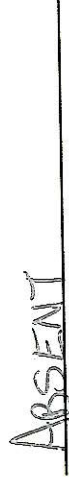
According to the report, Floyd County has cash on hand of \$4,573,480.24 including deposits of \$105,861.80

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 September 13th, 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
72211	8X8, INC.	C	08-06-2021	08-31-2021	1,697.56
72212	ADVANCED BUSINESS SOLUTIONS	C	08-06-2021	08-31-2021	233.82
72213	AGRICULTURE PRECISION SUPPLY	C	08-06-2021	08-31-2021	15.00
72214	AIRGAS USA, LLC	C	08-06-2021	08-31-2021	115.85
72215	ALFONSO RAISSEZ	C	08-06-2021	08-31-2021	500.00
72216	AMERICAN EXPRESS	C	08-06-2021	08-31-2021	2,684.82
72217	ANIMAL CLINIC OF PLAINVIEW	C	08-06-2021	08-31-2021	406.55
72218	AQUA ONE	C	08-06-2021	08-31-2021	133.18
72219	ARAMARK - ACCTS REC. DEPT.	C	08-06-2021	08-31-2021	579.80
72220	AT&T - JP 2 & 3	C	08-06-2021	08-31-2021	108.18
72221	AT&T - LOCKNEY LIBRARY	C	08-06-2021	08-31-2021	174.10
72222	ATMOS ENERGY JP 2 & 3	C	08-06-2021	08-31-2021	150.89
72223	BAKER AND TAYLOR BOOKS	C	08-06-2021	08-31-2021	142.21
72224	BENCHMARK BUSINESS SOLUTIONS	C	08-06-2021	08-31-2021	505.36
72225	BILL WILLIAMS TIRE CENTER	C	08-06-2021	08-31-2021	2,930.48
72226	CHILDRESS COUNTY SHERIFF'S OFFICE	C	08-06-2021	08-31-2021	3,384.76
72227	CIRA	C	08-06-2021	08-31-2021	94.00
72228	CITY OF FLOYDADA	C	08-06-2021	08-31-2021	4,397.88
72229	CITY OF LOCKNEY	C	08-06-2021	08-31-2021	438.00
72230	CITY OF LOCKNEY EMS	C	08-06-2021	08-31-2021	500.00
72231	COMDATA	C	08-06-2021	08-31-2021	3,612.30
72232	CRISTEN BROOKS, HEA-AG	C	08-06-2021	08-31-2021	120.74
72233	CTSI	C	08-06-2021	08-31-2021	3,492.35
72234	DAVIS LUMBER COMPANY	C	08-06-2021	08-31-2021	12.99
72235	DOUBLE N METAL WORKS, LLC	C	08-06-2021	08-31-2021	1,469.24
72236	FLOYDADA ACE HARDWARE	C	08-06-2021	08-31-2021	282.70
72237	FLOYDADA EMS	C	08-06-2021	08-31-2021	500.00
72238	FLOYDADA FIRE DEPARTMENT	C	08-06-2021	08-31-2021	1,050.00
72239	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-06-2021	08-31-2021	9,675.00
72240	GARZA COUNTY TREASURER	C	08-06-2021	08-31-2021	611.47
72241	GRAHAM'S OK TIRE STORE	C	08-06-2021	08-31-2021	848.00
72242	GUARDIAN SECURITY SOLUTIONS, LC	C	08-06-2021	08-31-2021	4,963.00
72243	HALE COUNTY GENERAL FUND	C	08-06-2021	08-31-2021	8,268.00
72244	HAMMONDS SHEET METAL	C	08-06-2021	08-31-2021	973.64
72245	IDOCKET.COM	C	08-06-2021	08-31-2021	945.00
72246	JAMES M MOORE	C	08-06-2021	08-31-2021	450.00
72247	JC'S TERMINIX INC	C	08-06-2021	08-31-2021	264.95
72248	JOSE ANGEL MORA, JR	C	08-06-2021	08-31-2021	800.00
72249	LETESHA GAITHER	C	08-06-2021	08-31-2021	340.00
72250	LOCKNEY COOP GIN	C	08-06-2021	08-31-2021	75.61
72251	LOWES PAY AND SAVE INC	C	08-06-2021	08-31-2021	16.83
72252	LUBBOCK COUNTY COURTHOUSE	C	08-06-2021	08-31-2021	1,600.00
72253	LUBBOCK GRADER BLADE, INC.	C	08-06-2021	08-31-2021	2,099.40
72254	LYNN COUNTY SHERIFF'S OFFICE	C	08-06-2021	08-31-2021	136.31
72255	MARLIN BUSINESS BANK	C	08-06-2021	08-31-2021	198.34
72256	MAYFIELD PAPER COMPANY	C	08-06-2021	08-31-2021	478.83
72257	MITCHELL WILLIAMS	C	08-06-2021	08-31-2021	450.00
72258	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	08-06-2021	08-31-2021	1,091.46
72259	NMS LABS	C	08-06-2021	08-31-2021	1,870.00
72260	OSCAR GARZA	C	08-06-2021	08-31-2021	650.00
72261	PRODUCERS COOP / CLICK CLACK'S	C	08-06-2021	08-31-2021	18,148.99
72262	QUADIANT FINANCE USA, INC.	C	08-06-2021	08-31-2021	900.00
72263	QUILL.COM	C	08-06-2021	08-31-2021	465.66
72264	QUILL.COM	C	08-06-2021	08-31-2021	286.09
72265	QUILL.COM	C	08-06-2021	08-31-2021	667.98
72266	QUILL.COM	C	08-06-2021	08-31-2021	726.15
72267	REDWOOD TOXICOLOGY LABORATORY	C	08-06-2021	08-31-2021	12.55
72268	RELX INC. DBA LEXISNEXIS	C	08-06-2021	08-31-2021	101.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
72269	ROBERT W KINKAID, JR	I	08-06-2021	08-06-2021	30.24
72270	SCRIPT PRINTING, INC.	C	08-06-2021	08-31-2021	8.00
72271	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	08-06-2021	08-31-2021	2,200.00
72272	SOUTH PLAINS PARTS COMPANY	C	08-06-2021	08-31-2021	121.95
72273	SUDDENLINK	C	08-06-2021	08-31-2021	530.13
72274	SWISHER COUNTY SHERIFF	I	08-06-2021	08-06-2021	114.00
72275	TARYN MINTER	C	08-06-2021	08-31-2021	800.00
72276	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-06-2021	08-31-2021	27.45
72277	W. J. MANGOLD MEMORIAL HOSPITAL	C	08-06-2021	08-31-2021	42.00
72278	WARREN CAT	C	08-06-2021	08-31-2021	6,573.92
72279	WESTERN EQUIPMENT	C	08-06-2021	08-31-2021	2,815.84
72280	WRIGHT'S AUTO SERVICE	C	08-06-2021	08-31-2021	88.44
72281	XEROX CORPORATION	C	08-06-2021	08-31-2021	178.43
72282	FLOYD COUNTY TAC	C	08-12-2021	08-31-2021	7.50
72283	AMERICAN EXPRESS - PLUM CARD	C	08-13-2021	08-31-2021	6,899.03
72284	YELLOWHOUSE MACHINERY, CO.	C	08-16-2021	08-31-2021	821.52
72285	AT&T	C	08-24-2021	08-31-2021	52.15
72286	AT&T	C	08-24-2021	08-31-2021	52.14
72287	AT&T MOBILITY	C	08-24-2021	08-31-2021	1,283.27
72288	ATMOS - AG BUILDING	I	08-24-2021	08-31-2021	61.96
72289	ATMOS - VIP BUILDING	I	08-24-2021	08-24-2021	57.98
72290	ATMOS ENERGY FLOYDADA LIBRARY	I	08-24-2021	08-24-2021	156.63
72291	ATMOS ENERGY LOCKNEY LIBRARY	I	08-24-2021	08-24-2021	53.41
72292	ATMOS ENERGY ROAD & BRIDGE	I	08-24-2021	08-24-2021	164.51
72293	ATMOS ENERGY SHERIFF	I	08-24-2021	08-24-2021	53.68
72294	XCEL ENERGY	C	08-24-2021	08-31-2021	269.02
72295	STEVENS 5 - STAR	C	08-24-2021	08-31-2021	51,807.28
72296	TD TREES	I	08-30-2021	08-30-2021	4,750.00
72297	FLOYD COUNTY TAC	I	08-31-2021	08-31-2021	7.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	6,541.37
CHECKS CASHED	76	161,333.63
VOID CHECKS	0	0.00
TOTAL	87	167,875.00