

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

SEPT. 2020



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending Sept. 30th 2020 from Lori Morales, Floyd County Treasurer on October 13th, 2020.

According to the report, Floyd County has cash on hand of \$ 3,396,239.11 including deposits of \$ 108,469.36

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.

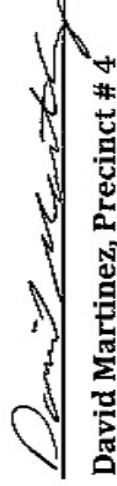
Signed and executed this October 13th, 2020.

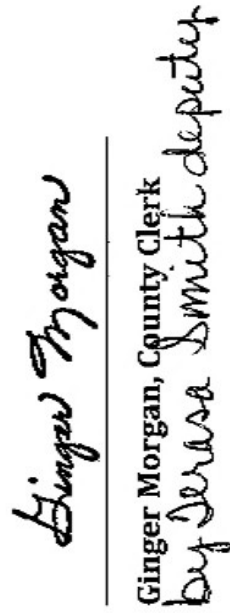

Tanner Smith, Precinct # 1


Clint Bigham, Precinct # 2


Marty Lucka, County Judge


Nathan Johnson, Precinct # 3


David Martinez, Precinct # 4


Ginger Morgan, County Clerk
by Jerasa Smith deputy

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71053	FLOYD COUNTY -- TAC	C	09-03-2020	09-30-2020	7.50
71054	AT&T	C	09-04-2020	09-30-2020	50.06
71055	AT&T	C	09-04-2020	09-30-2020	882.85
71056	AT&T	C	09-04-2020	09-30-2020	214.31
71057	AT&T - JP 2 & 3	C	09-04-2020	09-30-2020	105.46
71058	AT&T - LOCKNEY LIBRARY	C	09-04-2020	09-30-2020	166.74
71059	ATMOS - AG BUILDING	C	09-04-2020	09-30-2020	52.91
71060	ATMOS ENERGY FLOYDADA LIBRARY	C	09-04-2020	09-30-2020	141.77
71061	ATMOS ENERGY JP 2 & 3	C	09-04-2020	09-30-2020	137.86
71062	ATMOS ENERGY LOCKNEY LIBRARY	C	09-04-2020	09-30-2020	54.05
71063	ATMOS ENERGY ROAD & BRIDGE	C	09-04-2020	09-30-2020	148.89
71064	ATMOS ENERGY SHERIFF	C	09-04-2020	09-30-2020	48.99
71065	SUDDENLINK	C	09-04-2020	09-30-2020	183.68
71066	XCEL ENERGY	C	09-04-2020	09-30-2020	233.49
71067	AT&T	C	09-04-2020	09-30-2020	7,808.42
71068	HOUSTON K9 ACADEMY	C	09-04-2020	09-30-2020	10,750.00
71069	110TH JUDICIAL DISTRICT	C	09-11-2020	09-30-2020	1,538.59
71070	8X8, INC.	C	09-11-2020	09-30-2020	1,536.07
71071	ADVANCED BUSINESS SOLUTIONS	C	09-11-2020	09-30-2020	12.50
71072	AGRICULTURE PRECISION SUPPLY	C	09-11-2020	09-30-2020	170.00
71073	AMERICAN EXPRESS	C	09-11-2020	09-30-2020	2,136.15
71074	AMERICAN EXPRESS - PLUM CARD	C	09-11-2020	09-30-2020	3,580.59
71075	AMERICAN EXPRESS - PLUM CARD	C	09-11-2020	09-30-2020	286.47
71076	AMERIPRIDE SERVICES INC.	C	09-11-2020	09-30-2020	242.95
71077	AQUA ONE	C	09-11-2020	09-30-2020	115.21
71078	AT&T	C	09-11-2020	09-30-2020	50.81
71079	BENCHMARK BUSINESS SOLUTIONS	C	09-11-2020	09-30-2020	445.99
71080	BEST TEXAS FARM & RANCH LLC	C	09-11-2020	09-30-2020	9,000.00
71081	BILL WILLIAMS TIRE CENTER	C	09-11-2020	09-30-2020	500.60
71082	BRIAN & DILLIA'S CLASSICS	C	09-11-2020	09-30-2020	3,834.07
71083	BRUSH AUTO AND TRUCK SERVICE	C	09-11-2020	09-30-2020	2,817.76
71084	CIRA	C	09-11-2020	09-30-2020	90.00
71085	CITY OF FLOYDADA	C	09-11-2020	09-30-2020	4,199.32
71086	CITY OF LOCKNEY	C	09-11-2020	09-30-2020	438.00
71087	CITY OF LOCKNEY EMS	C	09-11-2020	09-30-2020	500.00
71088	COMDATA	C	09-11-2020	09-30-2020	1,972.98
71089	CRISTEN BROOKS, HEA-AG	C	09-11-2020	09-30-2020	137.74
71090	CTSI	C	09-11-2020	09-30-2020	8,250.85
71091	DAVIS LUMBER COMPANY	C	09-11-2020	09-30-2020	8.50
71092	DELLINDA EBELING	C	09-11-2020	09-30-2020	240.00
71093	DOUBLE N METAL WORKS, LLC	C	09-11-2020	09-30-2020	12.75
71094	FLOYD COUNTY SUPPLY	C	09-11-2020	10-30-2020	2,824.61
71095	FLOYDADA ACE HARDWARE	C	09-11-2020	09-30-2020	277.90
71096	FLOYDADA EMS	C	09-11-2020	09-30-2020	500.00
71097	FLOYDADA FIRE DEPT.	C	09-11-2020	09-30-2020	3,050.00
71098	GALLS	C	09-11-2020	09-30-2020	524.06
71099	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-11-2020	09-30-2020	7,380.00
71100	GARZA COUNTY TREASURER	C	09-11-2020	09-30-2020	200.34
71101	GINGER MORGAN	C	09-11-2020	09-30-2020	60.00
71102	GOEN AND GOEN	C	09-11-2020	09-30-2020	411.50
71103	GOVERNMENT FORMS & SUPPLIES	C	09-11-2020	09-30-2020	600.79
71104	GT DISTRIBUTORS - AUSTIN	C	09-11-2020	09-30-2020	3,755.73
71105	HALE COUNTY GENERAL FUND	C	09-11-2020	09-30-2020	401.60
71106	IDOCKET.COM	C	09-11-2020	09-30-2020	945.00
71107	INTERNET HOLDINGS, INC.	C	09-11-2020	09-30-2020	1,500.00
71108	JAMES M. MOORE	C	09-11-2020	10-30-2020	400.00
71109	JAMES M. MOORE	I	09-11-2020	09-11-2020	400.00
71110	JC'S TERMINIX INC	C	09-11-2020	09-30-2020	200.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71111	JODY MYATT	I	09-11-2020	09-11-2020	400.00
71112	LEAF	C	09-11-2020	09-30-2020	243.50
71113	LETESHA GAITHER	C	09-11-2020	09-30-2020	216.00
71114	LK MEDIA GROUP	C	09-11-2020	09-30-2020	507.50
71115	LOCKNEY COOP GIN	C	09-11-2020	09-30-2020	53.83
71116	LOCKNEY VOLUNTEER FIRE DEPT.	C	09-11-2020	09-30-2020	6,400.00
71117	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	C	09-11-2020	09-30-2020	269.00
71118	LUBBOCK GRADER BLADE, INC.	C	09-11-2020	09-30-2020	10,151.76
71119	LYNN COUNTY SHERIFF'S OFFICE	C	09-11-2020	09-30-2020	6,332.00
71120	MARK CARROLL	C	09-11-2020	09-30-2020	16.00
71121	MARLIN BUSINESS BANK	C	09-11-2020	09-30-2020	198.34
71122	MARTY C. LUCKE	C	09-11-2020	09-30-2020	50.00
71123	MAYFIELD PAPER COMPANY	C	09-11-2020	09-30-2020	514.49
71124	MIKE MOORE	C	09-11-2020	09-30-2020	240.00
71125	OSCAR GARZA	C	09-11-2020	09-30-2020	650.00
71126	P B MATERIALS dba WALLACH CONCRETE	C	09-11-2020	09-30-2020	3,874.33
71127	PRODUCERS COOPERATIVE ELEVATOR	C	09-11-2020	09-30-2020	1,775.43
71128	QUALITY BODY SHOP	C	09-11-2020	09-30-2020	805.00
71129	QUILL.COM	C	09-11-2020	09-30-2020	1,760.38
71130	REDDIN BLACK EQUIPMENT SERVICES, LL	C	09-11-2020	09-30-2020	968.19
71131	REEDS GLASS INC	C	09-11-2020	09-30-2020	14,832.43
71132	RELX INC. DBA LEXISNEXIS	C	09-11-2020	09-30-2020	99.00
71133	ROBERT W. KINKAID, JR	C	09-11-2020	10-30-2020	31.05
71134	SCRIPT PRINTING, INC.	C	09-11-2020	09-30-2020	98.65
71135	SHERIFF SAL RIVERA	C	09-11-2020	09-30-2020	10,800.00
71136	SHERIFF SAL RIVERA	C	09-11-2020	09-30-2020	739.77
71137	SIGNS ON THE GO	V	09-11-2020	10-13-2020	225.00
71138	SIMPLE DISTRIBUTORS, LLC	C	09-11-2020	09-30-2020	216.00
71139	SOUTH PLAINS COMMUNICATIONS	C	09-11-2020	09-30-2020	95.00
71140	SOUTH PLAINS PARTS COMPANY	C	09-11-2020	09-30-2020	565.62
71141	STACY L. GRANT	C	09-11-2020	09-30-2020	720.00
71142	SUDDENLINK	C	09-11-2020	09-30-2020	413.59
71143	SWISHER COUNTY SHERIFF	C	09-11-2020	10-30-2020	2,356.00
71144	TAHOKA DRUG, INC.	V	09-11-2020	09-18-2020	50.75
71145	TDCAA	I	09-11-2020	09-11-2020	126.00
71146	TERRI WYATT	C	09-11-2020	09-30-2020	2,494.00
71147	TESS SMITH	C	09-11-2020	09-30-2020	20.00
71148	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2020	09-30-2020	5,651.00
71149	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-11-2020	09-30-2020	69.54
71150	TEXAS PLAINS TRAIL	C	09-11-2020	10-30-2020	1,200.00
71151	TYLER TECHNOLOGIES, INC.	C	09-11-2020	09-30-2020	1,008.00
71152	WARREN CAT	C	09-11-2020	09-30-2020	4,202.99
71153	WATCH GUARD	C	09-11-2020	09-30-2020	1,350.00
71154	WAYNE BRYANT LOGISTICS, LLC	C	09-11-2020	09-30-2020	1,710.00
71155	WEST TEXAS FAMILY MEDICINE	C	09-11-2020	09-30-2020	150.00
71156	WESTERN EQUIPMENT	C	09-11-2020	09-30-2020	380.12
71157	WRIGHT'S AUTO SERVICE	C	09-11-2020	09-30-2020	174.96
71158	XEROX CORPORATION	C	09-11-2020	09-30-2020	817.46
71159	YELLOWHOUSE MACHINERY, CO.	C	09-11-2020	09-30-2020	23.89
71160	WARREN CAT	C	09-18-2020	09-30-2020	42,000.00
71161	WARREN CAT	C	09-18-2020	09-30-2020	7,940.00
71162	WARREN CAT	C	09-18-2020	09-30-2020	130,000.00
71163	8X8, INC.	C	09-18-2020	09-30-2020	428.30
71164	ABACUS TECHNOLOGIES	C	09-18-2020	09-30-2020	563.64
71165	AMERICAN EXPRESS - PLUM CARD	C	09-18-2020	09-30-2020	1,630.44
71166	AT&T MOBILITY	C	09-18-2020	09-30-2020	694.28
71167	BAKER AND TAYLOR BOOKS	C	09-18-2020	09-30-2020	469.76
71168	CALLY POOL	C	09-18-2020	09-30-2020	69.80

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71169	CAPROCK CUSTOM APPLICATIONS	C	09-18-2020	09-30-2020	573.59
71170	CENTER POINT LARGE PRINT	C	09-18-2020	09-30-2020	245.40
71171	CTSI	C	09-18-2020	09-30-2020	4,437.31
71172	DOUGHERTY FIRE DEPT	C	09-18-2020	09-30-2020	10,000.00
71173	FLOYDADA FIRE DEPT.	C	09-18-2020	09-30-2020	23,900.00
71174	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-18-2020	09-30-2020	5,580.00
71175	GARZA COUNTY TREASURER	C	09-18-2020	09-30-2020	53.65
71176	GRAHAM'S OK TIRE STORE	C	09-18-2020	09-30-2020	1,040.00
71177	GT DISTRIBUTORS - AUSTIN	C	09-18-2020	09-30-2020	199.43
71178	HALE COUNTY GENERAL FUND	C	09-18-2020	09-30-2020	3,744.00
71179	HART INTERCIVIC, INC.	C	09-18-2020	09-30-2020	1,129.00
71180	HOLMES PLUMBING	C	09-18-2020	09-30-2020	140.75
71181	LOCKNEY VOLUNTEER FIRE DEPT.	C	09-18-2020	09-30-2020	23,500.00
71182	MARK CARROLL	C	09-18-2020	09-30-2020	54.99
71183	MARTY C. LUCKE	C	09-18-2020	09-30-2020	119.50
71184	MAYFIELD PAPER COMPANY	C	09-18-2020	09-30-2020	688.26
71185	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-18-2020	09-30-2020	782.41
71186	NMS LABS	C	09-18-2020	09-30-2020	720.00
71187	NUTTHOUSE DESIGNS	I	09-18-2020	09-18-2020	192.12
71188	PLAINVIEW OVERHEAD DOOR	C	09-18-2020	09-30-2020	6,985.00
71189	PRODUCERS COOPERATIVE ELEVATOR	C	09-18-2020	09-30-2020	1,000.00
71190	SCRIPT PRINTING, INC.	C	09-18-2020	09-30-2020	93.50
71191	UMC EC PHYSICIANS	C	09-18-2020	09-30-2020	4,562.00
71192	WARREN CAT	C	09-18-2020	09-30-2020	2,020.50
71193	XCEL ENERGY	C	09-18-2020	09-30-2020	233.51
71194	LYNN COUNTY TREASURER	C	09-18-2020	10-30-2020	50.75
71195	WARREN CAT	C	09-18-2020	09-30-2020	1,713.78
71196	AT&T	C	09-21-2020	09-30-2020	50.04
71197	ATMOS ENERGY FLOYDADA LIBRARY	C	09-21-2020	09-30-2020	147.93
71198	ATMOS ENERGY SHERIFF	C	09-21-2020	09-30-2020	50.82
71199	CIRA	C	09-21-2020	09-30-2020	90.00
71200	IDOCKET.COM	C	09-21-2020	10-30-2020	300.00
71201	MY BOOT STORE	C	09-21-2020	09-30-2020	200.00
71202	P B MATERIALS dba WALLACH CONCRETE	C	09-21-2020	09-30-2020	781.52
71203	ATMOS - AG BUILDING	C	09-25-2020	10-30-2020	52.91
71204	ATMOS ENERGY JP 2 & 3	C	09-25-2020	10-30-2020	140.48
71205	ATMOS ENERGY LOCKNEY LIBRARY	C	09-25-2020	10-30-2020	54.67
71206	ATMOS ENERGY ROAD & BRIDGE	C	09-25-2020	10-30-2020	150.78
71207	SUDDENLINK	C	09-25-2020	10-30-2020	183.68
71208	SEVENTH COURT OF APPEALS, CLERK	C	09-29-2020	10-30-2020	50.00
71209	STATE COMPTROLLER	C	09-29-2020	10-30-2020	92.41
71210	STATE COMPTROLLER	C	09-29-2020	10-30-2020	715.00
71211	STATE COMPTROLLER	C	09-29-2020	10-30-2020	111.60
71212	STATE COMPTROLLER	C	09-29-2020	10-30-2020	1,905.30
71213	STATE COMPTROLLER	C	09-30-2020	10-30-2020	5,614.10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	1,118.12
CHECKS CASHED	155	459,436.02
VOID CHECKS	2	275.75
TOTAL	161	460,829.89