

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JAN., 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 January 31st, 2020 from Lori Morales, Floyd County Treasurer on February 10th, 2020.

According to the report, Floyd County has cash on hand of \$ 4,312,183.56 including deposits of \$793,053.89

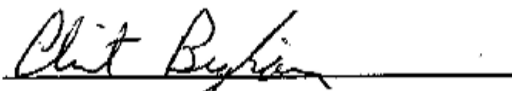
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

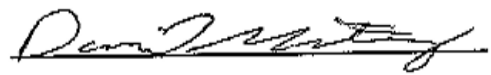
Affiants further sayeth not.

Signed and executed this February 10th, 2020.


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 |
|-------|-------------------------------------|---|------------|------------|-----------|
| 70245 | AT&T | C | 01-02-2020 | 01-31-2020 | 951.47 |
| 70246 | AT&T | C | 01-02-2020 | 01-31-2020 | 212.55 |
| 70247 | AT&T | C | 01-02-2020 | 01-31-2020 | 994.89 |
| 70248 | AT&T | C | 01-02-2020 | 01-31-2020 | 241.92 |
| 70249 | AT&T - JP 2 & 3 | C | 01-02-2020 | 01-31-2020 | 104.54 |
| 70250 | AT&T - LOCKNEY LIBRARY | C | 01-02-2020 | 01-31-2020 | 182.73 |
| 70251 | AT&T - SHERIFF'S | C | 01-02-2020 | 01-31-2020 | 537.75 |
| 70252 | AT&T MOBILITY | C | 01-02-2020 | 01-31-2020 | 696.66 |
| 70253 | CITY OF FLOYDADA | C | 01-02-2020 | 01-31-2020 | 3,821.09 |
| 70254 | SUDDENLINK | C | 01-02-2020 | 01-31-2020 | 183.68 |
| 70255 | XCEL ENERGY | C | 01-02-2020 | 01-31-2020 | 101.92 |
| 70256 | FLOYD COUNTY TREASURER | C | 01-03-2020 | 01-31-2020 | 756.00 |
| 70257 | TEXAS DEPT. OF MOTOR VEHICLES | C | 01-06-2020 | 01-31-2020 | 15.00 |
| 70258 | 110TH JUDICIAL DISTRICT | C | 01-10-2020 | 01-31-2020 | 81.16 |
| 70259 | 8X8, INC. | C | 01-10-2020 | 01-31-2020 | 813.79 |
| 70260 | ALLIED COMPLIANCE SERVICES, INC. | C | 01-10-2020 | 01-31-2020 | 295.00 |
| 70261 | AMERICAN EXPRESS | C | 01-10-2020 | 01-31-2020 | 124.61 |
| 70262 | AMERICAN EXPRESS - PLUM CARD | C | 01-10-2020 | 01-31-2020 | 2,387.17 |
| 70263 | AMERICAN LAW ENFORCEMENT RADAR & TR | C | 01-10-2020 | 01-31-2020 | 240.00 |
| 70264 | AMERIPRIDE SERVICES INC. | C | 01-10-2020 | 01-31-2020 | 202.00 |
| 70265 | AQUA ONE | C | 01-10-2020 | 01-31-2020 | 115.21 |
| 70266 | ARTIE AGUILAR | C | 01-10-2020 | 01-31-2020 | 400.00 |
| 70267 | BAKER AND TAYLOR BOOKS | C | 01-10-2020 | 01-31-2020 | 240.39 |
| 70268 | BENCHMARK BUSINESS SOLUTIONS | C | 01-10-2020 | 01-31-2020 | 445.25 |
| 70269 | BILL WELLS CHEVROLET | C | 01-10-2020 | 01-31-2020 | 988.71 |
| 70270 | BRODART CO. | C | 01-10-2020 | 01-31-2020 | 107.11 |
| 70271 | CIRA | C | 01-10-2020 | 01-31-2020 | 70.00 |
| 70272 | CITY OF LOCKNEY | C | 01-10-2020 | 01-31-2020 | 438.00 |
| 70273 | CITY OF LOCKNEY EMS | C | 01-10-2020 | 01-31-2020 | 500.00 |
| 70274 | COMDATA | C | 01-10-2020 | 01-31-2020 | 2,980.03 |
| 70275 | CSCD - FLOYD COUNTY | C | 01-10-2020 | 01-31-2020 | 10,000.00 |
| 70276 | CTSI | C | 01-10-2020 | 01-31-2020 | 680.34 |
| 70277 | DAN'S GARAGE | C | 01-10-2020 | 01-31-2020 | 600.00 |
| 70278 | DAVID MARTINEZ | C | 01-10-2020 | 01-31-2020 | 170.00 |
| 70279 | DAVIS LUMBER COMPANY | C | 01-10-2020 | 01-31-2020 | 44.50 |
| 70280 | DELLINDA EBELING | C | 01-10-2020 | 01-31-2020 | 251.00 |
| 70281 | FLOYD CO CENTRAL APPRAISAL DISTRICT | C | 01-10-2020 | 01-31-2020 | 23,589.00 |
| 70282 | FLOYD COUNTY 4-H | C | 01-10-2020 | 01-31-2020 | 58.38 |
| 70283 | FLOYD COUNTY CHILD WELFARE BOARD | I | 01-10-2020 | 01-10-2020 | 66.00 |
| 70284 | FLOYD COUNTY FRIENDS/UNITY CENTER | I | 01-10-2020 | 01-10-2020 | 12.00 |
| 70285 | FLOYD COUNTY SUPPLY | C | 01-10-2020 | 01-31-2020 | 4,133.43 |
| 70286 | FLOYD COUNTY TREASURER | C | 01-10-2020 | 01-31-2020 | 18.19 |
| 70287 | FLOYDADA ACE HARDWARE | C | 01-10-2020 | 01-31-2020 | 128.36 |
| 70288 | FLOYDADA EMS | C | 01-10-2020 | 01-31-2020 | 500.00 |
| 70289 | FLOYDADA FIRE DEPT. | C | 01-10-2020 | 01-31-2020 | 250.00 |
| 70290 | FLOYDADA SPIRIT OF SHARING | C | 01-10-2020 | 01-31-2020 | 24.00 |
| 70291 | GALLS | C | 01-10-2020 | 01-31-2020 | 665.93 |
| 70292 | GARZA COUNTY LAW ENFORCEMENT CENTER | C | 01-10-2020 | 01-31-2020 | 5,400.00 |
| 70293 | GARZA COUNTY TREASURER | C | 01-10-2020 | 01-31-2020 | 1,432.86 |
| 70294 | GOEN AND GOEN | C | 01-10-2020 | 01-31-2020 | 395.00 |
| 70295 | GRAHAM'S OK TIRE STORE | C | 01-10-2020 | 01-31-2020 | 30.00 |
| 70296 | GREG W. JOINER, PHD | C | 01-10-2020 | 01-31-2020 | 800.00 |
| 70297 | HALE COUNTY GENERAL FUND | C | 01-10-2020 | 01-31-2020 | 15,756.00 |
| 70298 | HOLMES PLUMBING | C | 01-10-2020 | 01-31-2020 | 261.50 |
| 70299 | IDOCKET.COM | C | 01-10-2020 | 01-31-2020 | 945.00 |
| 70300 | LEADS ONLINE | C | 01-10-2020 | 01-31-2020 | 1,578.00 |
| 70301 | LK MEDIA GROUP | C | 01-10-2020 | 01-31-2020 | 347.50 |
| 70302 | LOCKNEY COOP GIN | C | 01-10-2020 | 01-31-2020 | 43.13 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 70303 | LOCKNEY VOLUNTEER FIRE DEPT. | C | 01-10-2020 | 01-31-2020 | 3,200.00 |
| 70304 | LOWES PAY AND SAVE INC | C | 01-10-2020 | 01-31-2020 | 15.00 |
| 70305 | LUBBOCK LOCK & KEY, INC. | C | 01-10-2020 | 01-31-2020 | 4,273.80 |
| 70306 | MAILFINANCE | C | 01-10-2020 | 01-31-2020 | 528.33 |
| 70307 | MARK CARROLL | C | 01-10-2020 | 01-31-2020 | 12.98 |
| 70308 | MARK SKELTON | C | 01-10-2020 | 01-31-2020 | 200.00 |
| 70309 | MARLIN BUSINESS BANK | C | 01-10-2020 | 01-31-2020 | 198.34 |
| 70310 | MARTY C. LUCKE | C | 01-10-2020 | 01-31-2020 | 114.60 |
| 70311 | MAYFIELD PAPER COMPANY | C | 01-10-2020 | 01-31-2020 | 537.76 |
| 70312 | MELINDA MARTINEZ | C | 01-10-2020 | 01-31-2020 | 10.00 |
| 70313 | MOORE-ROSE-WHITE FUNERAL HOME | C | 01-10-2020 | 01-31-2020 | 385.00 |
| 70314 | NATIONAL INDUSTRIAL & SAFETY SUPPLY | C | 01-10-2020 | 01-31-2020 | 697.00 |
| 70315 | NEOFUNDS | C | 01-10-2020 | 01-31-2020 | 2,100.00 |
| 70316 | NMS LABS | C | 01-10-2020 | 01-31-2020 | 50.00 |
| 70317 | OFFICE DEPOT | C | 01-10-2020 | 01-31-2020 | 137.09 |
| 70318 | OFFICEWISE FURNITURE & SUPPLY | C | 01-10-2020 | 01-31-2020 | 55.12 |
| 70319 | OSCAR GARZA | C | 01-10-2020 | 01-31-2020 | 650.00 |
| 70320 | PRODUCERS COOPERATIVE ELEVATOR | C | 01-10-2020 | 01-31-2020 | 24,460.24 |
| 70321 | QUILL.COM | C | 01-10-2020 | 01-31-2020 | 60.98 |
| 70322 | RELX INC. DBA LEXISNEXIS | C | 01-10-2020 | 01-31-2020 | 99.00 |
| 70323 | ROBERT W. GRANT | C | 01-10-2020 | 01-31-2020 | 125.00 |
| 70324 | SCRIPT PRINTING, INC. | C | 01-10-2020 | 01-31-2020 | 284.98 |
| 70325 | SHERIFF SAL RIVERA | C | 01-10-2020 | 01-31-2020 | 17,600.00 |
| 70326 | SOUTH PLAINS COMMUNICATIONS | C | 01-10-2020 | 01-31-2020 | 407.45 |
| 70327 | SOUTH PLAINS FORENSIC PATHOLOGY PA | C | 01-10-2020 | 01-31-2020 | 2,750.00 |
| 70328 | SOUTH PLAINS PARTS COMPANY | C | 01-10-2020 | 01-31-2020 | 263.39 |
| 70329 | SOUTHERN LIVING | C | 01-10-2020 | 01-31-2020 | 42.91 |
| 70330 | STACY L. GRANT | C | 01-10-2020 | 01-31-2020 | 240.00 |
| 70331 | SUDDENLINK | I | 01-10-2020 | 01-10-2020 | 1,501.21 |
| 70332 | SWISHER COUNTY SHERIFF | C | 01-10-2020 | 01-31-2020 | 2,736.00 |
| 70333 | TAE4-HA DISTRICT 2 | I | 01-10-2020 | 01-10-2020 | 110.00 |
| 70334 | TEXAS ASSOCIATION OF COUNTIES | C | 01-10-2020 | 01-31-2020 | 125.00 |
| 70335 | TEXAS ASSOCIATION OF COUNTIES | C | 01-10-2020 | 01-31-2020 | 1,360.00 |
| 70336 | TEXAS BLIND MANUFACTURERS | C | 01-10-2020 | 01-31-2020 | 94.18 |
| 70337 | TEXAS DEPT. OF STATE HEALTH SERVICE | C | 01-10-2020 | 01-31-2020 | 9.15 |
| 70338 | TEXAS SOCIAL SECURITY PROGRAM | C | 01-10-2020 | 01-31-2020 | 35.00 |
| 70339 | TRUSTED MEDIA BRANDS, INC. | C | 01-10-2020 | 01-31-2020 | 60.96 |
| 70340 | WARREN CAT | C | 01-10-2020 | 01-31-2020 | 2,174.63 |
| 70341 | WEBB OPTOMETRY PLLC | C | 01-10-2020 | 01-31-2020 | 73.00 |
| 70342 | WEST TEXAS FAMILY MEDICINE | C | 01-10-2020 | 01-31-2020 | 65.00 |
| 70343 | WESTERN EQUIPMENT | C | 01-10-2020 | 01-31-2020 | 1,256.14 |
| 70344 | WRIGHT'S AUTO SERVICE | C | 01-10-2020 | 01-31-2020 | 317.21 |
| 70345 | XEROX CORPORATION | C | 01-10-2020 | 01-31-2020 | 731.23 |
| 70346 | LETESHA GAITHER | C | 01-10-2020 | 01-31-2020 | 305.00 |
| 70347 | TEXAS ASSOCIATION OF COUNTIES | C | 01-13-2020 | 01-31-2020 | 537.31 |
| 70348 | SEVENTH COURT OF APPEALS, CLERK | C | 01-13-2020 | 01-31-2020 | 70.00 |
| 70349 | STATE COMPTROLLER | C | 01-13-2020 | 01-31-2020 | 5,564.84 |
| 70350 | STATE COMPTROLLER | C | 01-13-2020 | 01-31-2020 | 1,716.05 |
| 70351 | STATE COMPTROLLER | C | 01-13-2020 | 01-31-2020 | 66.00 |
| 70352 | STATE COMPTROLLER | C | 01-13-2020 | 01-31-2020 | 653.51 |
| 70353 | SHERIFF SAL RIVERA | C | 01-15-2020 | 01-31-2020 | 73.92 |
| 70354 | AMY SCHUKNECHT | I | 01-16-2020 | 01-16-2020 | 35.00 |
| 70355 | TITAN LED, INC. | C | 01-16-2020 | 01-31-2020 | 1,367.21 |
| 70356 | TEXAS DEPT. OF MOTOR VEHICLES | C | 01-21-2020 | 01-31-2020 | 7.50 |
| 70357 | AMERICAN EXPRESS - PLUM CARD | C | 01-22-2020 | 01-31-2020 | 2,513.14 |
| 70358 | AT&T | C | 01-22-2020 | 01-31-2020 | 47.95 |
| 70359 | AT&T MOBILITY | C | 01-22-2020 | 01-31-2020 | 696.03 |
| 70360 | ATMOS - AG BUILDING | C | 01-22-2020 | 01-31-2020 | 71.68 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------|---|------------|------------|--------|
| 70361 | ATMOS ENERGY ROAD & BRIDGE | C | 01-22-2020 | 01-31-2020 | 179.64 |
| 70362 | ATMOS ENERGY SHERIFF | C | 01-22-2020 | 01-31-2020 | 120.87 |
| 70363 | SUDDENLINK | I | 01-22-2020 | 01-22-2020 | 225.35 |
| 70364 | XCEL ENERGY | C | 01-22-2020 | 01-31-2020 | 162.19 |
| 70365 | TEXAS DEPT. OF MOTOR VEHICLES | C | 01-27-2020 | 01-31-2020 | 7.50 |
| 70366 | AT&T | I | 01-27-2020 | 01-27-2020 | 951.47 |
| 70367 | AT&T | I | 01-27-2020 | 01-27-2020 | 208.95 |
| 70368 | ATMOS ENERGY FLOYDADA LIBRARY | I | 01-27-2020 | 01-27-2020 | 253.58 |
| 70369 | ATMOS ENERGY JP 2 & 3 | I | 01-27-2020 | 01-27-2020 | 183.09 |
| 70370 | ATMOS ENERGY LOCKNEY LIBRARY | I | 01-27-2020 | 01-27-2020 | 118.40 |
| 70371 | SUDDENLINK | I | 01-27-2020 | 01-27-2020 | 193.75 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 12 | 3,858.80 |
| CHECKS CASHED | 115 | 170,027.56 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 127 | 173,886.36 |