

**FLOYD COUNTY**

**TREASURER REPORT**

**countytreasurer@co.floyd.tx.us**

**MONTH OF**

**OCT. 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 October 31st 2020 from Lori Morales, Floyd County Treasurer on November 9th, 2020.


According to the report, Floyd County has cash on hand of \$ 3,856,856.50 including deposits of \$834,919.90


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 November 9th, 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
71214	TEXAS ASSOCIATION OF COUNTIES	C	10-07-2020	10-30-2020	287.66
71215	8X8, INC.	C	10-09-2020	10-30-2020	1,591.38
71216	ADVANCED BUSINESS SOLUTIONS	C	10-09-2020	10-30-2020	12.50
71217	AMERIPRIDE SERVICES INC.	C	10-09-2020	10-30-2020	246.96
71218	AQUA ONE	C	10-09-2020	10-30-2020	109.22
71219	AT&T	C	10-09-2020	10-30-2020	882.85
71220	AT&T	C	10-09-2020	10-30-2020	214.31
71221	AT&T	C	10-09-2020	10-30-2020	528.17
71222	AT&T - JP 2 & 3	C	10-09-2020	10-30-2020	105.55
71223	AT&T - LOCKNEY LIBRARY	C	10-09-2020	10-30-2020	170.41
71224	BAKER AND TAYLOR BOOKS	C	10-09-2020	10-30-2020	361.71
71225	BENCHMARK BUSINESS SOLUTIONS	C	10-09-2020	10-30-2020	452.37
71226	BETTER HOMES AND GARDENS	I	10-09-2020	10-09-2020	10.00
71227	BILL WELLS CHEVROLET	C	10-09-2020	10-30-2020	128.87
71228	CAPROCK CUSTOM APPLICATIONS	C	10-09-2020	10-30-2020	1,275.00
71229	CENTRAL PLAINS CENTER	C	10-09-2020	10-30-2020	6,446.00
71230	CITY OF FLOYDADA	C	10-09-2020	10-30-2020	3,198.10
71231	CITY OF LOCKNEY	C	10-09-2020	10-30-2020	438.00
71232	CITY OF LOCKNEY EMS	C	10-09-2020	10-30-2020	500.00
71233	COMDATA	I	10-09-2020	10-09-2020	1,815.52
71234	COUNTY EXECUTIVES OF AMERICA	C	10-09-2020	10-30-2020	64.46
71235	CRISIS CENTER OF THE PLAINS	I	10-09-2020	10-09-2020	1,000.00
71236	CSCD - FLOYD COUNTY	C	10-09-2020	10-30-2020	5,750.00
71237	CTS1	C	10-09-2020	10-30-2020	3,044.54
71238	D2 TCAAA - JOHN VILLALBA	I	10-09-2020	10-09-2020	150.00
71239	DAVIS LUMBER COMPANY	C	10-09-2020	10-30-2020	97.00
71240	EDWARD MARKS J.P. 2&3	C	10-09-2020	10-30-2020	324.74
71241	FLOYD COUNTY 4-E	C	10-09-2020	10-30-2020	121.67
71242	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	10-09-2020	10-30-2020	25,124.50
71243	FLOYD COUNTY CHILD WELFARE BOARD	C	10-09-2020	10-30-2020	4,000.00
71244	FLOYD COUNTY HISTORICAL MUSEUM	C	10-09-2020	10-30-2020	3,000.00
71245	FLOYD COUNTY RECORD	C	10-09-2020	10-30-2020	140.00
71246	FLOYD COUNTY SOIL AND WATER	C	10-09-2020	10-30-2020	2,000.00
71247	FLOYDADA ACE HARDWARE	C	10-09-2020	10-30-2020	585.10
71248	FLOYDADA EMS	C	10-09-2020	10-30-2020	500.00
71249	FLOYDADA FIRE DEPT.	I	10-09-2020	10-09-2020	250.00
71250	FLOYDADA SENIOR CITIZENS	C	10-09-2020	10-30-2020	3,000.00
71251	FLOYDADA SPIRIT OF SHARING	C	10-09-2020	10-30-2020	2,000.00
71252	GOEN AND GOEN	C	10-09-2020	10-30-2020	100.00
71253	GOOD HOUSEKEEPING	C	10-09-2020	10-30-2020	12.99
71254	HAMMONDS SHEET METAL	C	10-09-2020	10-30-2020	193.79
71255	IDOCKET.COM	I	10-09-2020	10-09-2020	645.00
71256	JC's TERMINIX INC PLV TPCL 501A	C	10-09-2020	10-30-2020	250.00
71257	JODY MYATT	I	10-09-2020	10-09-2020	1,360.00
71258	JOSE ANGEL MORA, JR.	C	10-09-2020	10-30-2020	450.00
71259	LAW ENFORCEMENT SYSTEMS, INC.	C	10-09-2020	10-30-2020	160.00
71260	LEAF	C	10-09-2020	10-30-2020	115.95
71261	LETESHA GAITHER	C	10-09-2020	10-30-2020	257.50
71262	LK MEDIA GROUP	C	10-09-2020	10-30-2020	36.00
71263	LK MEDIA GROUP	C	10-09-2020	10-30-2020	340.00
71264	LOCAL GOVERNMENT SOLUTIONS	C	10-09-2020	10-30-2020	8,130.00
71265	LOCKNEY COOP GIN	C	10-09-2020	10-30-2020	66.97
71266	LOCKNEY SALVATION ARMY	C	10-09-2020	10-30-2020	2,000.00
71267	LOCKNEY SENIOR CITIZEN ASSOCIATION	C	10-09-2020	10-30-2020	3,000.00
71268	LOCKNEY VOLUNTEER FIRE DEPT.	C	10-09-2020	10-30-2020	1,200.00
71269	LUBBOCK GRADER BLADE, INC.	C	10-09-2020	10-30-2020	141.20
71270	MARK CARROLL	C	10-09-2020	10-30-2020	301.64
71271	MARLIN BUSINESS BANK	C	10-09-2020	10-30-2020	198.34

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71272	MIKE MOORE	C	10-09-2020	10-30-2020	240.00
71273	NATHAN JOHNSON	C	10-09-2020	10-30-2020	597.00
71274	OSCAR GARZA	C	10-09-2020	10-30-2020	650.00
71275	PRODUCERS COOPERATIVE ELEVATOR	C	10-09-2020	10-30-2020	4,303.38
71276	QUADIENT	C	10-09-2020	10-30-2020	528.33
71277	QUALITY BODY SHOP	C	10-09-2020	10-30-2020	1,050.00
71278	QUILL.COM	C	10-09-2020	10-30-2020	249.53
71279	REGIONAL PUBLIC DEFENDER	C	10-09-2020	10-30-2020	1,181.00
71280	RELX INC. DBA LEXISNEXIS	C	10-09-2020	10-30-2020	101.00
71281	SAENZ PUMPING SERVICE	C	10-09-2020	10-30-2020	275.00
71282	SCRIPT PRINTING, INC.	C	10-09-2020	10-30-2020	30.75
71283	SOUTH PLAINS ASSOCIATION	C	10-09-2020	10-30-2020	1,054.88
71284	SOUTH PLAINS COMMUNICATIONS	C	10-09-2020	10-30-2020	508.25
71285	SOUTH PLAINS PARTS COMPANY	C	10-09-2020	10-30-2020	289.26
71286	SOUTHERN LIVING	C	10-09-2020	10-30-2020	46.34
71267	SOUTHERN LIVING MAGAZINE	C	10-09-2020	10-30-2020	22.00
71288	SUDDENLINK	C	10-09-2020	10-30-2020	433.25
71289	TARYN MINTER	C	10-09-2020	10-30-2020	350.00
71290	TEXAS A & M AGRILIFE	C	10-09-2020	10-30-2020	225.00
71291	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2020	10-30-2020	200.00
71292	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2020	10-30-2020	25,267.00
71293	TEXAS TECH UNIVERSITY	C	10-09-2020	10-30-2020	100.00
71294	TRUSTED MEDIA BRANDS, INC.	C	10-09-2020	10-30-2020	64.68
71295	WESTERN EQUIPMENT	C	10-09-2020	10-30-2020	202.60
71296	WRIGHT'S AUTO SERVICE	C	10-09-2020	10-30-2020	180.18
71297	XCEL ENERGY	C	10-09-2020	10-30-2020	119.28
71298	OMNIBASE SERVICES OF TEXAS LP	C	10-19-2020	10-30-2020	36.00
71299	AT&T	C	10-22-2020	10-30-2020	50.29
71300	AT&T	C	10-22-2020	10-30-2020	50.28
71301	AT&T MOBILITY	C	10-22-2020	10-30-2020	694.59
71302	ATMOS - PAC	C	10-22-2020	10-30-2020	52.91
71303	ATMOS ENERGY FLOYDADA LIBRARY	C	10-22-2020	10-30-2020	140.67
71304	ATMOS ENERGY JP 2 & 3	C	10-22-2020	10-30-2020	138.33
71305	ATMOS ENERGY LOCKNEY LIBRARY	C	10-22-2020	10-30-2020	54.38
71306	ATMOS ENERGY ROAD & BRIDGE	C	10-22-2020	10-30-2020	152.94
71307	ATMOS ENERGY SHERIFF	C	10-22-2020	10-30-2020	49.94
71308	XCEL ENERGY	C	10-22-2020	10-30-2020	125.81
71309	ATMOS - AG BUILDING	I	10-26-2020	10-26-2020	52.91

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	5,283.43
CHECKS CASHED	88	123,470.30
VOID CHECKS	0	0.00
TOTAL	96	128,753.73