

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

Feb. 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 February 28th, 2021 from Lori Morales, Floyd County Treasurer on March 8th, 2021.

According to the report, Floyd County has cash on hand of \$ 5,606,932.62 including deposits of \$542,371.19

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 March 8th, 2021.



Tanner Smith, Precinct # 1

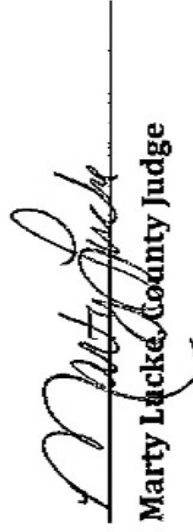


Nathan Johnson, Precinct # 3



Clint Bigham, Precinct # 2

David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk

03-08-2021
TIME:02:28 PM

CHECK REGISTER - ACCOUNT:0103-0100
FEB. 2021

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71619	AT&T	C	02-04-2021	02-28-2021	533.07
71620	AT&T - JP 2 & 3	C	02-04-2021	02-28-2021	118.20
71621	AT&T - LOCKNEY LIBRARY	C	02-04-2021	02-28-2021	184.12
71622	ATMOS - VIP BUILDING	C	02-04-2021	02-28-2021	57.98
71623	CITY OF FLOYDADA	C	02-04-2021	02-28-2021	3,579.43
71624	CITY OF LOCKNEY	C	02-04-2021	02-28-2021	188.00
71625	XCEL ENERGY	C	02-04-2021	02-28-2021	107.25
71626	A.L.E.R.T.	C	02-05-2021	02-28-2021	208.00
71627	AGRICULTURE PRECISION SUPPLY	C	02-05-2021	02-28-2021	201.63
71628	AMERICAN EXPRESS	C	02-05-2021	02-28-2021	773.03
71629	AMERICAN EXPRESS - PLUM CARD	C	02-05-2021	02-28-2021	1,944.80
71630	ANIMAL CLINIC OF PLAINVIEW	C	02-05-2021	02-28-2021	151.66
71631	AQUA ONE	C	02-05-2021	02-28-2021	127.19
71632	ARAMARK - ACCTS REC. DEPT.	C	02-05-2021	02-28-2021	283.96
71633	BAKER AND TAYLOR BOOKS	C	02-05-2021	02-28-2021	368.72
71634	BENCHMARK BUSINESS SOLUTIONS	C	02-05-2021	02-28-2021	889.05
71635	BILL WELLS CHEVROLET	C	02-05-2021	02-28-2021	229.36
71636	CAPROCK SERVICE COMPANY	C	02-05-2021	02-28-2021	606.51
71637	CIRA	C	02-05-2021	02-28-2021	94.00
71638	CITY OF LOCKNEY	C	02-05-2021	02-28-2021	250.00
71639	CITY OF LOCKNEY EMS	C	02-05-2021	02-28-2021	500.00
71640	COMDATA	C	02-05-2021	02-28-2021	2,646.05
71641	CONTINENTAL DOORS	C	02-05-2021	02-28-2021	855.52
71642	CTSI	C	02-05-2021	02-28-2021	2,061.02
71643	FILMTOOLS	C	02-05-2021	02-28-2021	182.72
71644	FLOYDADA ACE HARDWARE	C	02-05-2021	02-28-2021	126.74
71645	FLOYDADA EMS	C	02-05-2021	02-28-2021	500.00
71646	FLOYDADA FIRE DEPARTMENT	C	02-05-2021	02-28-2021	250.00
71647	GALLS	C	02-05-2021	02-28-2021	877.43
71648	GARZA COUNTY LAW ENFORCEMENT CENTER	C	02-05-2021	02-28-2021	6,300.00
71649	GARZA COUNTY TREASURER	C	02-05-2021	02-28-2021	252.77
71650	GRAHAM'S OK TIRE STORE	C	02-05-2021	02-28-2021	70.00
71651	HALE COUNTY GENERAL FUND	C	02-05-2021	02-28-2021	2,808.00
71652	HART INTERCIVIC, INC.	C	02-05-2021	02-28-2021	1,598.24
71653	IDOCKET.COM	C	02-05-2021	02-28-2021	945.00
71654	ISAAC GAMBOA	C	02-05-2021	02-28-2021	1,020.00
71655	JIM SHAW	C	02-05-2021	02-28-2021	240.00
71656	LOCKNEY AUTOMOTIVE	C	02-05-2021	02-28-2021	34.55
71657	LOCKNEY COOP GIN	C	02-05-2021	02-28-2021	69.89
71658	LORI MORALES	C	02-05-2021	02-28-2021	56.00
71659	LJBECK GRADER BLADE, INC.	C	02-05-2021	02-28-2021	227.90
71660	LYNN COUNTY SHERIFF'S OFFICE	I	02-05-2021	02-05-2021	200.00
71661	MARK CARROLL	C	02-05-2021	02-28-2021	316.42
71662	MAYFIELD PAPER COMPANY	C	02-05-2021	02-28-2021	617.80
71663	MIKE MOORE	C	02-05-2021	02-28-2021	240.00
71664	NATHAN JOHNSON	C	02-05-2021	02-28-2021	178.61
71665	NMS LABS	C	02-05-2021	02-28-2021	600.00
71666	OSCAR GARZA	C	02-05-2021	02-28-2021	650.00
71667	PRODUCERS COOPERATIVE ELEVATOR	C	02-05-2021	02-28-2021	12,244.13
71668	QUILL.COM	C	02-05-2021	02-28-2021	1,744.74
71669	RATLIFF LAW OFFICES, P. C.	C	02-05-2021	02-28-2021	500.00
71670	REDWOOD TOXICOLOGY LABORATORY	C	02-05-2021	02-28-2021	92.34
71671	RELX INC. DBA LEXISNEXIS	C	02-05-2021	02-28-2021	101.00
71672	SCOTT MERRIMAN INCORPORATION	C	02-05-2021	02-28-2021	245.00
71673	SCRIPT PRINTING, INC.	I	02-05-2021	02-05-2021	20.54
71674	SHERIFF SAL RIVERA	C	02-05-2021	02-28-2021	14,800.00
71675	SHERIFF SAL RIVERA	C	02-05-2021	02-28-2021	840.63
71676	SHERIFFS' ASSOCIATION OF TEXAS	I	02-05-2021	02-05-2021	25.00

03-08-2021
TIME:02:28 PM

CHECK REGISTER - ACCOUNT:0103-0100
FEB. 2021

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71677	SOUTH PLAINS PARTS COMPANY	C	02-05-2021	02-28-2021	105.29
71678	SOUTHERN LIVING BOOKS	I	02-05-2021	02-05-2021	46.34
71679	STACY ZAVALA	C	02-05-2021	02-28-2021	880.00
71680	SUDDENLINK	C	02-05-2021	02-28-2021	394.82
71681	TDCAA	I	02-05-2021	02-05-2021	75.00
71682	TEXAS ASSOCIATION OF COUNTIES	I	02-05-2021	02-05-2021	860.00
71683	TEXAS ASSOCIATION OF COUNTIES	C	02-05-2021	02-28-2021	125.00
71684	TEXAS ASSOCIATION OF COUNTIES	C	02-05-2021	02-28-2021	1,175.00
71685	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-05-2021	02-28-2021	29.28
71686	TYLER TECHNOLOGIES, INC.	C	02-05-2021	02-28-2021	273.19
71687	W. J. MANGOLD MEMORIAL HOSPITAL	C	02-05-2021	02-28-2021	3,504.00
71688	WARREN CAT	C	02-05-2021	02-28-2021	118.96
71689	WEST TEXAS FAMILY MEDICINE	C	02-05-2021	02-28-2021	30.00
71690	WESTERN EQUIPMENT	C	02-05-2021	02-28-2021	2,964.78
71691	WRIGHT'S AUTO SERVICE	C	02-05-2021	02-28-2021	109.32
71692	XEROX CORPORATION	C	02-05-2021	02-28-2021	184.72
71693	AT&T	C	02-19-2021	02-28-2021	52.15
71694	AT&T MOBILITY	C	02-19-2021	02-28-2021	733.80
71695	ATMOS - AG BUILDING	I	02-19-2021	02-19-2021	158.45
71696	SUDDENLINK	I	02-19-2021	02-19-2021	196.12
71697	TEXAS SOCIAL SECURITY PROGRAM	C	02-19-2021	02-28-2021	42.00
71698	XCEL ENERGY	C	02-19-2021	02-28-2021	34.14
71699	ATMOS - VIP BUILDING	I	02-22-2021	02-22-2021	57.98
71700	ATMOS ENERGY FLOYDADA LIBRARY	I	02-22-2021	02-22-2021	295.34
71701	ATMOS ENERGY JP 2 & 3	I	02-22-2021	02-22-2021	215.78
71702	ATMOS ENERGY LOCKNEY LIBRARY	I	02-22-2021	02-22-2021	168.40
71703	ATMOS ENERGY ROAD & BRIDGE	I	02-22-2021	02-22-2021	222.68
71704	ATMOS ENERGY SHERIFF	I	02-22-2021	02-22-2021	153.18
71705	XCEL ENERGY	I	02-22-2021	02-22-2021	138.04
71706	UNITED HEALTHCARE	I	02-23-2021	02-23-2021	672.10

03-08-2021
TIME:02:28 PM

CHECK REGISTER - ACCOUNT:0103-0100
FEB. 2021

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	3,504.95
CHECKS CASHED	72	76,444.91
VOID CHECKS	0	0.00
TOTAL	88	79,949.86