

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

Jan. 2021



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

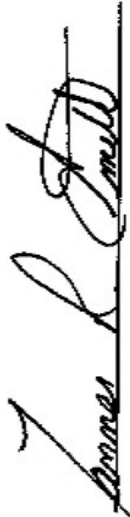
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending January 31st, 2021 from Lori Morales, Floyd County Treasurer on February 8th, 2021.


According to the report, Floyd County has cash on hand of \$ 5,384,550.83 including deposits of \$268,695.63

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 8th, 2021.



Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3


Clint Bigbam, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk

The seal of the County Clerk is circular with a five-pointed star in the center. The words "FLOYD COUNTY TEXAS" are written around the perimeter of the seal.

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71513	AT&T	C	01-05-2021	01-29-2021	882.85
71514	AT&T	C	01-05-2021	01-29-2021	214.88
71515	AT&T	C	01-05-2021	01-29-2021	50.28
71516	AT&T	C	01-05-2021	01-29-2021	1,025.96
71517	AT&T - JP 2 & 3	C	01-05-2021	01-29-2021	116.96
71518	AT&T - LOCKNEY LIBRARY	C	01-05-2021	01-29-2021	182.32
71519	SUDDENLINK	C	01-05-2021	01-29-2021	608.57
71520	XCEL ENERGY	V	01-05-2021	01-05-2021	141.56
71521	TEXAS ASSOCIATION OF COUNTIES	C	01-05-2021	01-29-2021	282.99
71522	STATE COMPTROLLER	C	01-05-2021	01-29-2021	5,208.52
71523	STATE COMPTROLLER	C	01-05-2021	01-29-2021	902.00
71524	STATE COMPTROLLER	C	01-05-2021	01-29-2021	2,454.81
71525	SEVENTH COURT OF APPEALS, CLERK	C	01-05-2021	01-29-2021	65.00
71526	ATMOS - PAC	C	01-06-2021	01-29-2021	57.98
71527	XCEL ENERGY	C	01-06-2021	01-29-2021	83.58
71528	CITY OF LOCKNEY	C	01-07-2021	01-29-2021	188.00
71529	8X8, INC.	C	01-08-2021	01-29-2021	1,660.07
71530	AMERICAN EXPRESS	C	01-08-2021	01-29-2021	1,657.80
71531	AMERICAN EXPRESS - PLUM CARD	C	01-08-2021	01-29-2021	3,190.87
71532	AMY TAYLOR CSR	C	01-08-2021	01-29-2021	600.00
71533	AQUA ONE	C	01-08-2021	01-29-2021	127.19
71534	ARAMARK - ACCTS REC. DEPT.	C	01-08-2021	01-29-2021	354.95
71535	ARROWHEAD SCIENTIFIC, INC.	V	01-08-2021	01-25-2021	469.71
71536	BAKER AND TAYLOR BOOKS	C	01-08-2021	01-29-2021	128.92
71537	BENCHMARK BUSINESS SOLUTIONS	C	01-08-2021	01-29-2021	725.33
71538	BILL WELLS CHEVROLET	C	01-08-2021	01-29-2021	7.00
71539	BRIAN & DILLIA'S CLASSICS	C	01-08-2021	01-29-2021	137.99
71540	CENTER POINT LARGE PRINT	C	01-08-2021	01-29-2021	243.45
71541	CIRA	C	01-08-2021	01-29-2021	94.00
71542	CITY OF FLOYDADA	C	01-08-2021	01-29-2021	3,062.31
71543	CITY OF LOCKNEY	C	01-08-2021	01-29-2021	250.00
71544	CITY OF LOCKNEY EMS	C	01-08-2021	01-29-2021	500.00
71545	COMDATA	C	01-08-2021	01-29-2021	2,157.80
71546	CRISTEN BROOKS, HEA-AG	C	01-08-2021	01-29-2021	41.01
71547	CSCD - FLOYD COUNTY	C	01-08-2021	01-29-2021	5,750.00
71548	CTSI	C	01-08-2021	01-29-2021	2,240.00
71549	DAVIS LUMBER COMPANY	C	01-08-2021	01-29-2021	145.00
71550	DIAMOND INDUSTRIAL SUPPLY CO., INC.	C	01-08-2021	01-29-2021	33.45
71551	EDDIE SMITH	C	01-08-2021	01-29-2021	1,200.00
71552	EDWARD MARKS J. P. 2 & 3	C	01-08-2021	01-29-2021	248.99
71553	EMERT ELECTRIC	C	01-08-2021	01-29-2021	106.32
71554	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	01-08-2021	01-29-2021	25,124.50
71555	FLOYDADA ACE HARDWARE	C	01-08-2021	01-29-2021	279.41
71556	FLOYDADA EMS	C	01-08-2021	01-29-2021	500.00
71557	FLOYDADA FIRE DEPARTMENT	C	01-08-2021	01-29-2021	5,050.00
71558	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-08-2021	01-29-2021	6,975.00
71559	GARZA COUNTY TREASURER	C	01-08-2021	01-29-2021	1,840.86
71560	GOEN AND GOEN	C	01-08-2021	01-29-2021	50.00
71561	GOVERNMENT FORMS & SUPPLIES	C	01-08-2021	01-29-2021	139.97
71562	HALE COUNTY GENERAL FUND	C	01-08-2021	01-29-2021	2,132.00
71563	HART INTERCIVIC, INC.	C	01-08-2021	01-29-2021	90.67
71564	HOLMES PLUMBING	C	01-08-2021	01-29-2021	307.03
71565	IDOCKET.COM	C	01-08-2021	01-29-2021	945.00
71566	JOE CABRERA	C	01-08-2021	01-29-2021	160.00
71567	LAURA COPP	C	01-08-2021	01-29-2021	680.00
71568	LEADS ONLINE	C	01-08-2021	01-29-2021	1,578.00
71569	LEAF	C	01-08-2021	01-29-2021	195.45
71570	LK MEDIA GROUP	C	01-08-2021	01-29-2021	126.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71571	LOCKNEY AUTOMOTIVE	C	01-08-2021	01-29-2021	774.22
71572	LORI MORALES	C	01-08-2021	01-29-2021	102.00
71573	LUBBOCK GRADER BLADE, INC.	C	01-08-2021	01-29-2021	16,864.60
71574	LYNN COUNTY SHERIFF'S OFFICE	C	01-08-2021	02-28-2021	1,510.39
71575	MARLIN BUSINESS BANK	C	01-08-2021	01-29-2021	223.84
71576	MARTY C. LUCKE	C	01-08-2021	01-29-2021	368.92
71577	MAYFIELD PAPER COMPANY	C	01-08-2021	01-29-2021	466.90
71578	MIKE MOORE	C	01-08-2021	01-29-2021	300.00
71579	OFFICEWISE FURNITURE & SUPPLY	C	01-08-2021	01-29-2021	127.51
71580	OSCAR GARZA	C	01-08-2021	01-29-2021	650.00
71581	P B MATERIALS dba WALLACH CONCRETE	C	01-08-2021	01-29-2021	2,199.23
71582	PRODUCERS COOPERATIVE ELEVATOR	C	01-08-2021	01-29-2021	3,438.11
71583	QUADIANT	C	01-08-2021	01-29-2021	528.33
71584	QUALITY BODY SHOP	C	01-08-2021	01-29-2021	250.00
71585	QUILL.COM	C	01-08-2021	01-29-2021	488.04
71586	REDDIN BLACK EQUIPMENT SERVICES, LL	C	01-08-2021	01-29-2021	1,552.73
71587	RELX INC. DBA LEXISNEXIS	C	01-08-2021	01-29-2021	101.00
71588	SCRIPT PRINTING, INC.	C	01-08-2021	01-29-2021	411.66
71589	SOUTH PLAINS COMMUNICATIONS	C	01-08-2021	01-29-2021	1,607.00
71590	SOUTH PLAINS PARTS COMPANY	C	01-08-2021	01-29-2021	259.81
71591	STACY ZAVALA	C	01-08-2021	02-28-2021	500.00
71592	STEWART & STEVENSON	C	01-08-2021	01-29-2021	4,287.85
71593	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2021	01-29-2021	375.00
71594	TEXAS DEPARTMENT OF STATE HEALTH SE	V	01-08-2021	01-14-2021	10.98
71595	TYLER TECHNOLOGIES, INC.	C	01-08-2021	01-29-2021	2,781.00
71596	WARREN CAT	C	01-08-2021	01-29-2021	2,052.59
71597	WESTERN EQUIPMENT	C	01-08-2021	01-29-2021	319.61
71598	WRIGHT'S AUTO SERVICE	C	01-08-2021	01-29-2021	5.22
71599	XEROX CORPORATION	C	01-08-2021	01-29-2021	28.59
71600	LETESHA GAITHER	C	01-08-2021	01-29-2021	162.00
71601	TEXAS DEPT. OF MOTOR VEHICLES	C	01-13-2021	01-29-2021	7.50
71602	FLOYD COUNTY TAC	C	01-21-2021	01-29-2021	7.50
71603	AT&T	C	01-22-2021	01-29-2021	52.15
71604	AT&T	C	01-22-2021	01-29-2021	52.14
71605	AT&T MOBILITY	C	01-22-2021	01-29-2021	733.80
71606	ATMOS - AG BUILDING	C	01-22-2021	01-29-2021	185.91
71607	ATMOS ENERGY ROAD & BRIDGE	C	01-22-2021	02-28-2021	225.94
71608	ATMOS ENERGY SHERIFF	C	01-22-2021	02-28-2021	150.04
71609	SUDDENLINK	C	01-22-2021	02-28-2021	186.12
71610	WARREN CAT	C	01-22-2021	01-29-2021	2,562.51
71611	XCEL ENERGY	C	01-22-2021	01-29-2021	153.40
71612	OMNIBASE SERVICES OF TEXAS LP	C	01-26-2021	02-28-2021	66.00
71613	AT&T	C	01-29-2021	02-28-2021	882.85
71614	AT&T	C	01-29-2021	02-28-2021	219.34
71615	ATMOS ENERGY FLOYDADA LIBRARY	C	01-29-2021	02-28-2021	373.56
71616	ATMOS ENERGY JP 2 & 3	C	01-29-2021	02-28-2021	62.48
71617	ATMOS ENERGY LOCKNEY LIBRARY	C	01-29-2021	02-28-2021	171.07
71618	SUDDENLINK	C	01-29-2021	02-28-2021	387.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	103	132,377.00
VOID CHECKS	3	622.25
TOTAL	106	132,999.25