

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
AUG. 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 Aug. 31st, 2020 from Lori Morales, Floyd County Treasurer on Sept. 14th, 2020.

According to the report, Floyd County has cash on hand of \$ 3,958,908.89 including deposits of \$138,134.11

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 Sept. 14th, 2020.

Handwritten signature of Tanner R. Smith in cursive script.

Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script.

David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script.

Ginger Morgan, County Clerk

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70975	8X8, INC.	C	08-07-2020	08-31-2020	3,045.00
70976	ABACUS TECHNOLOGIES	C	08-07-2020	08-31-2020	15,234.75
70977	ADVANCED BUSINESS SOLUTIONS	C	08-07-2020	08-31-2020	12.50
70978	ADVANCED GRAPHIX	C	08-07-2020	08-31-2020	341.38
70979	AMERICAN EXPRESS	C	08-07-2020	08-31-2020	2,751.70
70980	AMERICAN EXPRESS - PLUM CARD	C	08-07-2020	08-31-2020	1,171.69
70981	AMERIPRIDE SERVICES INC.	C	08-07-2020	08-31-2020	288.65
70982	AQUA ONE	C	08-07-2020	08-31-2020	109.22
70983	ATMOS ENERGY JP 2 & 3	C	08-07-2020	08-31-2020	133.98
70984	BAKER AND TAYLOR BOOKS	C	08-07-2020	08-31-2020	63.81
70985	BANKNOTE CORPORATION OF AMERICA, IN	C	08-07-2020	08-31-2020	929.30
70986	BENCHMARK BUSINESS SOLUTIONS	C	08-07-2020	08-31-2020	486.47
70987	BILL WELLS CHEVROLET	C	08-07-2020	08-31-2020	829.66
70988	BRIAN & DILIA'S CLASSICS	C	08-07-2020	08-31-2020	524.67
70989	CIRA	C	08-07-2020	08-31-2020	90.00
70990	CITY OF FLOYDADA	C	08-07-2020	08-31-2020	5,275.23
70991	CITY OF LOCKNEY	C	08-07-2020	08-31-2020	438.00
70992	CITY OF LOCKNEY EMS	C	08-07-2020	08-31-2020	500.00
70993	COMDATA	C	08-07-2020	08-31-2020	1,946.26
70994	CTSI	C	08-07-2020	08-31-2020	5,477.75
70995	FLOYD COUNTY SUPPLY	C	08-07-2020	08-31-2020	2,681.62
70996	FLOYDADA ACE HARDWARE	C	08-07-2020	08-31-2020	251.30
70997	FLOYDADA EMS	C	08-07-2020	08-31-2020	500.00
70998	FLOYDADA FIRE DEPT.	C	08-07-2020	08-31-2020	4,250.00
70999	GALLS	C	08-07-2020	08-31-2020	709.03
71000	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-07-2020	08-31-2020	4,455.00
71001	GARZA COUNTY TREASURER	C	08-07-2020	08-31-2020	53.65
71002	GOEN AND GOEN	C	08-07-2020	08-31-2020	71.00
71003	GRAHAM'S OK TIRE STORE	C	08-07-2020	08-31-2020	840.00
71004	HALE COUNTY GENERAL FUND	C	08-07-2020	08-31-2020	6,435.47
71005	HAMMONDS SHEET METAL	C	08-07-2020	08-31-2020	177.75
71006	HESSELBEIN TIRE OF LUBBOCK, LLC	C	08-07-2020	08-31-2020	1,950.00
71007	HOLMES PLUMBING	C	08-07-2020	08-31-2020	413.50
71008	IDOCKET.COM	C	08-07-2020	08-31-2020	945.00
71009	LAURA COPP	C	08-07-2020	09-30-2020	200.00
71010	LOCKNEY COOP GIN	C	08-07-2020	08-31-2020	104.61
71011	LUBBOCK GRADER BLADE, INC.	C	08-07-2020	08-31-2020	2,013.40
71012	MARK CARROLL	C	08-07-2020	08-31-2020	58.80
71013	MARLIN BUSINESS BANK	C	08-07-2020	08-31-2020	198.34
71014	MAYFIELD PAPER COMPANY	C	08-07-2020	08-31-2020	346.76
71015	MIKE MOORE	C	08-07-2020	08-31-2020	750.00
71016	MOORE-ROSE-WHITE FUNERAL HOME	C	08-07-2020	08-31-2020	1,890.00
71017	MY BOOT STORE	C	08-07-2020	08-31-2020	190.00
71018	NMS LABS	C	08-07-2020	08-31-2020	960.00
71019	OSCAR GARZA	C	08-07-2020	08-31-2020	650.00
71020	PETTY CASH	C	08-07-2020	08-31-2020	44.00
71021	PRODUCERS COOPERATIVE ELEVATOR	C	08-07-2020	08-31-2020	12,037.30
71022	QUILL.COM	C	08-07-2020	08-31-2020	1,107.51
71023	RELX INC. DBA LEXISNEXIS	C	08-07-2020	08-31-2020	99.00
71024	SCRIPT PRINTING, INC.	C	08-07-2020	08-31-2020	306.16
71025	SIGNS ON THE GO	C	08-07-2020	08-31-2020	225.00
71026	SOUTH PLAINS COMMUNICATIONS	C	08-07-2020	08-31-2020	10,378.50
71027	SOUTH PLAINS PARTS COMPANY	C	08-07-2020	08-31-2020	203.47
71028	STACY L. GRANT	C	08-07-2020	08-31-2020	840.00
71029	SUPREME TRAILER SALES	C	08-07-2020	08-31-2020	31,350.00
71030	TARYN MINTER	C	08-07-2020	08-31-2020	400.00
71031	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-07-2020	08-31-2020	12.81
71032	TYLER TECHNOLOGIES, INC.	C	08-07-2020	08-31-2020	6,395.88

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71033	W. J. MANGOLD MEMORIAL HOSPITAL	C	08-07-2020	08-31-2020	15.00
71034	WARREN CAT	C	08-07-2020	08-31-2020	5,232.25
71035	WATCH GUARD DIGITAL IN CAR VIDEO	C	08-07-2020	08-31-2020	55.00
71036	WEST TEXAS FAMILY MEDICINE	C	08-07-2020	08-31-2020	165.00
71037	WESTERN EQUIPMENT	C	08-07-2020	08-31-2020	724.62
71038	WRIGHT'S AUTO SERVICE	C	08-07-2020	08-31-2020	136.32
71039	ALFONSO RAISSEZ	C	08-10-2020	08-31-2020	250.00
71040	RICKY VASQUEZ	C	08-10-2020	08-31-2020	865.00
71041	SUDDENLINK	C	08-18-2020	08-31-2020	236.61
71042	SUDDENLINK	C	08-18-2020	08-31-2020	413.59
71043	XCEL ENERGY	C	08-18-2020	08-31-2020	36.12
71044	XCEL ENERGY	C	08-18-2020	08-31-2020	78.65
71045	XCEL ENERGY	C	08-18-2020	08-31-2020	157.67
71046	AT&T MOBILITY	C	08-18-2020	08-31-2020	694.28
71047	AT&T	C	08-18-2020	08-31-2020	50.04
71048	FLOYD COUNTY TAX ASSESSOR	C	08-19-2020	08-31-2020	7.50
71049	FLOYD COUNTY TAX ASSESSOR	C	08-20-2020	08-31-2020	7.50
71050	QUILL.COM	C	08-20-2020	09-30-2020	73.99
71051	QUILL.COM	C	08-20-2020	09-30-2020	348.95
71052	FLOYD COUNTY -- TAC	C	08-24-2020	08-31-2020	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	78	143,700.47
VOID CHECKS	0	0.00
TOTAL	78	143,700.47