

FLOYD COUNTY
TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF
DEC. 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 December 31st 2020 from Lori Morales, Floyd County Treasurer on January 11th 2021.


According to the report, Floyd County has cash on hand of \$5,484,488.89 including deposits of \$1,987,345.58

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 January 11th 2021.


Tanner Smith, Precinct # 1


Clint Bigham, Precinct # 2


Marty Lucke, County Judge


Nathan Johnson, Precinct # 3


David Martinez, Precinct # 4


Ginger Morgan, County Clerk



01-11-2021
TIME:02:12 PM

CHECK REGISTER - ACCOUNT:0103-0100
DEC.2020

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71400	8X8, INC.	C	12-11-2020	12-31-2020	1,648.91
71401	ADVANCE ELEVATOR, INC	C	12-11-2020	12-31-2020	310.00
71402	AMERICAN EXPRESS	C	12-11-2020	12-31-2020	1,480.71
71403	AMERICAN EXPRESS - PLUM CARD	C	12-11-2020	12-31-2020	3,094.37
71404	APPLIED CONCEPTS, INC.	C	12-11-2020	12-31-2020	20,511.00
71405	AQUA ONE	C	12-11-2020	12-31-2020	125.69
71406	ARAMARK - ACCTS REC. DEPT.	C	12-11-2020	12-31-2020	283.96
71407	ARROWHEAD SCIENTIFIC, INC.	C	12-11-2020	12-31-2020	469.71
71408	AT&T	C	12-11-2020	12-31-2020	50.29
71409	AT&T	C	12-11-2020	12-31-2020	882.85
71410	AT&T	C	12-11-2020	12-31-2020	214.88
71411	AT&T	C	12-11-2020	12-31-2020	528.17
71412	AT&T - JP 2 & 3	C	12-11-2020	12-31-2020	106.94
71413	AT&T - LOCKNEY LIBRARY	C	12-11-2020	12-31-2020	172.30
71414	ATMOS - PAC	C	12-11-2020	12-31-2020	52.91
71415	ATMOS ENERGY JP 2 & 3	C	12-11-2020	12-31-2020	167.66
71416	BAKER AND TAYLOR BOOKS	C	12-11-2020	12-31-2020	531.29
71417	BENCHMARK BUSINESS SOLUTIONS	C	12-11-2020	12-31-2020	932.29
71418	BILL WELLS CHEVROLET	C	12-11-2020	12-31-2020	1,374.21
71419	BRIAN & DILLIA'S CLASSICS	C	12-11-2020	12-31-2020	642.40
71420	CAPROCK SERVICE COMPANY	C	12-11-2020	12-31-2020	237.90
71421	CIRA	C	12-11-2020	12-31-2020	94.00
71422	CITY ELECTRIC OF PLAINVIEW, INC.	C	12-11-2020	12-31-2020	1,588.55
71423	CITY OF FLOYDADA	C	12-11-2020	12-31-2020	2,754.13
71424	CITY OF LOCKNEY	C	12-11-2020	12-31-2020	438.00
71425	CITY OF LOCKNEY EMS	C	12-11-2020	12-31-2020	500.00
71426	CLEAR VU AUTO GLASS	C	12-11-2020	12-31-2020	237.99
71427	COMDATA	C	12-11-2020	12-31-2020	1,813.17
71428	CTSI	C	12-11-2020	12-31-2020	2,118.04
71429	DELLINDA EBELING	C	12-11-2020	12-31-2020	1,160.00
71430	FLOYD COUNTY CHILD WELFARE BOARD	C	12-11-2020	12-31-2020	80.00
71431	FLOYD COUNTY FRIENDS/UNITY CENTER	I	12-11-2020	12-11-2020	40.00
71432	FLOYD COUNTY RECORD	C	12-11-2020	12-31-2020	35.00
71433	FLOYDADA ACE - AG ACCOUNT	C	12-11-2020	12-31-2020	63.48
71434	FLOYDADA ACE HARDWARE	C	12-11-2020	12-31-2020	356.71
71435	FLOYDADA EMS	C	12-11-2020	12-31-2020	500.00
71436	FLOYDADA FIRE DEPARTMENT	C	12-11-2020	12-31-2020	3,050.00
71437	GALLS	C	12-11-2020	12-31-2020	466.54
71438	GARZA COUNTY LAW ENFORCEMENT CENTER	C	12-11-2020	12-31-2020	6,345.00
71439	GARZA COUNTY TREASURER	C	12-11-2020	12-31-2020	371.25
71440	GINGER MORGAN	C	12-11-2020	12-31-2020	67.10
71441	GOEN AND GOEN	C	12-11-2020	12-31-2020	1,910.00
71442	GOVERNMENT FORMS & SUPPLIES	C	12-11-2020	12-31-2020	1,107.46
71443	GRAHAM'S OK TIRE STORE	C	12-11-2020	12-31-2020	140.00
71444	GT DISTRIBUTORS - AUSTIN	C	12-11-2020	12-31-2020	915.89
71445	HALE COUNTY GENERAL FUND	C	12-11-2020	12-31-2020	2,340.00
71446	HART INTERCIVIC, INC.	C	12-11-2020	12-31-2020	74,479.00
71447	HOLMES PLUMBING	C	12-11-2020	12-31-2020	375.36
71448	IDOCKET.COM	C	12-11-2020	12-31-2020	945.00
71449	LEAF	C	12-11-2020	12-31-2020	231.90
71450	LEX HERRINGTON	C	12-11-2020	12-31-2020	75.00
71451	LK MEDIA GROUP	C	12-11-2020	12-31-2020	180.00
71452	LK MEDIA GROUP	C	12-11-2020	12-31-2020	60.00
71453	LOCKNEY COOP GIN	C	12-11-2020	12-31-2020	56.04
71454	LOCKNEY VOLUNTEER FIRE DEPT.	I	12-11-2020	12-11-2020	800.00
71455	LYNN COUNTY SHERIFF'S OFFICE	C	12-11-2020	12-31-2020	2,169.20
71456	MARIVEL ESQUIVEL	C	12-11-2020	12-31-2020	65.95
71457	MARLIN BUSINESS BANK	I	12-11-2020	12-11-2020	198.34

01-11-2021
TIME:02:12 PM

CHECK REGISTER - ACCOUNT:0103-0100

PAGE 2

DEC.2020

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
71458	MAYFIELD PAPER COMPANY	C	12-11-2020	12-31-2020	151.67
71459	MIKE MOORE	C	12-11-2020	12-31-2020	200.00
71460	MITCHELL WILLIAMS	I	12-11-2020	12-11-2020	400.00
71461	MOORE-ROSE-WHITE FUNERAL HOME	I	12-11-2020	12-11-2020	1,890.00
71462	OSCAR GARZA	C	12-11-2020	12-31-2020	650.00
71463	P B MATERIALS dba WALLACH CONCRETE	C	12-11-2020	12-31-2020	3,027.76
71464	PRODUCERS COOPERATIVE ELEVATOR	C	12-11-2020	12-31-2020	13,482.10
71465	QUILL.COM	I	12-11-2020	12-11-2020	394.74
71466	RELX INC. DBA LEXISNEXIS	C	12-11-2020	12-31-2020	101.00
71467	SCRIPT PRINTING, INC.	C	12-11-2020	12-31-2020	251.49
71468	SHERIFF SAL RIVERA	C	12-11-2020	12-31-2020	2,100.00
71469	SHERIFF SAL RIVERA	C	12-11-2020	12-31-2020	144.97
71470	SIRCHIE	C	12-11-2020	12-31-2020	202.30
71471	SOUTH PLAINS ASSOCIATION	C	12-11-2020	12-31-2020	120.00
71472	SOUTH PLAINS PARTS COMPANY	C	12-11-2020	12-31-2020	171.70
71473	STACY L. GRANT	I	12-11-2020	12-11-2020	240.00
71474	STACY ZAVALA	C	12-11-2020	12-31-2020	240.00
71475	STATE COMPTROLLER	C	12-11-2020	12-31-2020	100.00
71476	SUDDENLINK	I	12-11-2020	12-11-2020	587.48
71477	TESS SMITH	C	12-11-2020	12-31-2020	48.30
71478	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2020	12-31-2020	300.00
71479	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2020	12-31-2020	1,125.00
71480	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2020	12-31-2020	5,014.00
71481	TEXAS DEPARTMENT OF LICENSING	I	12-11-2020	12-11-2020	20.00
71482	TEXAS DEPT. OF STATE HEALTH SERVICE	C	12-11-2020	12-31-2020	20.13
71483	THE PRODUCTIVITY CENTER, INC.	I	12-11-2020	12-11-2020	330.00
71484	TYLER TECHNOLOGIES, INC.	C	12-11-2020	12-31-2020	3,155.32
71485	W. J. MANGOLD MEMORIAL HOSPITAL	C	12-11-2020	12-31-2020	375.00
71486	WARREN CAT	C	12-11-2020	12-31-2020	96,000.00
71487	WARREN CAT	C	12-11-2020	12-31-2020	381.59
71488	WATCH GUARD DIGITAL IN CAR VIDEO	C	12-11-2020	12-31-2020	380.00
71489	WEST TEXAS COUNTY JUDGES &	C	12-11-2020	12-31-2020	200.00
71490	WESTERN EQUIPMENT	C	12-11-2020	12-31-2020	563.79
71491	WESTERN EQUIPMENT	C	12-11-2020	12-31-2020	43.50
71492	WRIGHT'S AUTO SERVICE	C	12-11-2020	12-31-2020	87.48
71493	XCEL ENERGY	C	12-11-2020	12-31-2020	115.42
71494	XEROX CORPORATION	C	12-11-2020	12-31-2020	556.73
71495	TEXAS DEPT. OF MOTOR VEHICLES	C	12-17-2020	12-31-2020	7.50
71496	FLOYD COUNTY TAC	C	12-18-2020	12-31-2020	7.50
71497	FLOYD COUNTY TAC	C	12-18-2020	12-31-2020	7.50
71498	FLOYD COUNTY TAC	V	12-18-2020	12-18-2020	7.50
71499	FLOYD COUNTY TAC	C	12-18-2020	12-31-2020	22.00
71500	FLOYD COUNTY TAC	C	12-18-2020	12-31-2020	7.50
71501	FLOYD COUNTY TAC	C	12-22-2020	12-31-2020	7.50
71502	AT&T MOBILITY	C	12-22-2020	12-31-2020	787.07
71503	ATMOS - AG BUILDING	C	12-22-2020	12-31-2020	144.28
71504	ATMOS ENERGY FLOYDADA LIBRARY	C	12-22-2020	12-31-2020	284.94
71505	ATMOS ENERGY JP 2 & 3	C	12-22-2020	12-31-2020	372.00
71506	ATMOS ENERGY LOCKNEY LIBRARY	C	12-22-2020	12-31-2020	121.65
71507	ATMOS ENERGY ROAD & BRIDGE	C	12-22-2020	12-31-2020	199.69
71508	ATMOS ENERGY SHERIFF	C	12-22-2020	12-31-2020	126.67
71509	CITY OF LOCKNEY	C	12-22-2020	12-31-2020	18.80
71510	KNAPP & COMPANY, P.C.	C	12-22-2020	12-31-2020	24,726.00
71511	SUDDENLINK	I	12-22-2020	12-22-2020	88.06
71512	XCEL ENERGY	C	12-22-2020	12-31-2020	157.32

01-11-2021
TIME:02:12 PM

CHECK REGISTER - ACCOUNT:0103-0100
DEC.2020

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	4,988.62
CHECKS CASHED	101	297,215.37
VOID CHECKS	1	7.50
TOTAL	113	302,211.49