

**FLOYD COUNTY**

**TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF**

**FEB. 2020**



**FLOYD COUNTY TREASURER**

**LORI MORALES**

**TREASURER'S REPORT**

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The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending February 29th, 2020 from Lori Morales, Floyd County Treasurer on March 9th, 2020.

According to the report, Floyd County has cash on hand of \$4,461,079.30 including deposits of \$571,729.63

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 March 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
70372	SXS, INC.	C	02-07-2020	02-28-2020	1,316.47
70373	ADVANCED BUSINESS SOLUTIONS	C	02-07-2020	02-28-2020	127.44
70374	AMERICAN EXPRESS	C	02-07-2020	02-28-2020	569.08
70375	AMERIPRIDE SERVICES INC.	C	02-07-2020	02-28-2020	252.50
70376	ANIMAL CLINIC OF PLAINVIEW	C	02-07-2020	02-28-2020	211.85
70377	AQUA ONE	C	02-07-2020	02-28-2020	139.19
70378	AT&T	C	02-07-2020	02-28-2020	568.42
70379	AT&T	C	02-07-2020	02-28-2020	125.38
70380	AT&T - JP 2 & 3	C	02-07-2020	02-28-2020	93.93
70381	AT&T - LOCKNEY LIBRARY	C	02-07-2020	02-28-2020	171.65
70382	AT&T - SHERIFF'S	C	02-07-2020	02-28-2020	578.83
70383	BENCHMARK BUSINESS SOLUTIONS	C	02-07-2020	02-28-2020	474.92
70384	BILL WELLS CHEVROLET	C	02-07-2020	02-28-2020	250.90
70385	BRIAN & DILIA'S CLASSICS	C	02-07-2020	02-28-2020	644.89
70386	CALLY POOL	C	02-07-2020	02-28-2020	21.30
70387	CIRA	C	02-07-2020	02-28-2020	80.00
70388	CITY OF FLOYDADA	C	02-07-2020	02-28-2020	4,907.69
70389	CITY OF LOCKNEY	C	02-07-2020	02-28-2020	438.00
70390	CITY OF LOCKNEY EMS	C	02-07-2020	02-28-2020	500.00
70391	COMDATA	C	02-07-2020	02-28-2020	3,552.31
70392	CTSI	C	02-07-2020	02-28-2020	6,735.37
70393	DAVIS LUMBER COMPANY	C	02-07-2020	02-28-2020	547.20
70394	DOUBLE N METAL WORKS, LLC	C	02-07-2020	02-28-2020	1,299.66
70395	FLOYD COUNTY SUPPLY	C	02-07-2020	02-28-2020	3,348.35
70396	FLOYDADA ACE HARDWARE	C	02-07-2020	02-28-2020	748.33
70397	FLOYDADA EMS	C	02-07-2020	02-28-2020	500.00
70398	FLOYDADA FIRE DEPT.	C	02-07-2020	02-28-2020	6,650.00
70399	GALLS	C	02-07-2020	02-28-2020	62.50
70400	GARZA COUNTY LAW ENFORCEMENT CENTER	C	02-07-2020	02-28-2020	4,185.00
70401	GARZA COUNTY TREASURER	C	02-07-2020	02-28-2020	38.65
70402	GOEN AND GOEN	C	02-07-2020	02-28-2020	50.00
70403	HALE COUNTY GENERAL FUND	C	02-07-2020	02-28-2020	5,671.96
70404	HOLMES PLUMBING	C	02-07-2020	02-28-2020	362.00
70405	IDOCKET.COM	C	02-07-2020	02-28-2020	945.00
70406	JIM SHAW	C	02-07-2020	02-28-2020	240.00
70407	JONATHAN MUNOZ	C	02-07-2020	02-28-2020	685.00
70408	LAURA COPP	I	02-07-2020	02-07-2020	660.00
70409	LEAF	C	02-07-2020	02-28-2020	265.57
70410	LETESHA GAITHER	C	02-07-2020	02-28-2020	462.00
70411	LINDA NICHOLS	C	02-07-2020	02-28-2020	175.00
70412	LK MEDIA GROUP	C	02-07-2020	02-28-2020	75.00
70413	LOCKNEY COOP GIN	C	02-07-2020	02-28-2020	40.77
70414	LUBBOCK LOCK & KEY, INC.	C	02-07-2020	02-28-2020	2,745.95
70415	LYNN COUNTY SHERIFF'S OFFICE	C	02-07-2020	02-28-2020	4,950.00
70416	MARK CARROLL	I	02-07-2020	02-07-2020	8.05
70417	MARK SKELTON	C	02-07-2020	02-28-2020	798.00
70418	MARLIN BUSINESS BANK	C	02-07-2020	02-28-2020	198.34
70419	MAYFIELD PAPER COMPANY	C	02-07-2020	02-28-2020	292.20
70420	MY BOOT STORE	C	02-07-2020	02-28-2020	1,140.00
70421	OSCAR GARZA	C	02-07-2020	02-28-2020	650.00
70422	P B MATERIALS dba WALLACH CONCRETE	C	02-07-2020	02-28-2020	1,231.03
70423	PRODUCERS COOPERATIVE ELEVATOR	C	02-07-2020	02-28-2020	1,581.74
70424	QUILL.COM	C	02-07-2020	02-28-2020	105.62
70425	REDWOOD TOXICOLOGY LABORATORY	C	02-07-2020	02-28-2020	23.66
70426	RELX INC. DBA LEXISNEXIS	C	02-07-2020	02-28-2020	99.00
70427	RICKY VASQUEZ	C	02-07-2020	02-28-2020	38,350.00
70428	SCRIPT PRINTING, INC.	C	02-07-2020	02-28-2020	94.52
70429	SHERIFF SAL RIVERA	C	02-07-2020	02-28-2020	18,350.00

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70430	SHERIFF SAL RIVERA	C	02-07-2020	02-28-2020	821.08
70431	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-07-2020	02-28-2020	2,200.00
70432	STACY L. GRANT	C	02-07-2020	02-28-2020	639.00
70433	STACY ZAVALA	C	02-07-2020	02-28-2020	330.00
70434	STEVE EMERT	C	02-07-2020	02-28-2020	240.00
70435	SWISHER COUNTY SHERIFF	C	02-07-2020	02-28-2020	1,710.00
70436	TERRI WYATT	C	02-07-2020	02-28-2020	92.67
70437	TEXAS AGRILIFE EXTENSION SERVICE	C	02-07-2020	02-28-2020	150.00
70438	TEXAS ASSOCIATION OF COUNTIES	I	02-07-2020	02-07-2020	860.00
70439	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-07-2020	02-28-2020	36.60
70440	TEXAS JUSTICE COURT TRAINING CENTER	I	02-07-2020	02-07-2020	315.00
70441	TYLER TECHNOLOGIES, INC.	C	02-07-2020	02-28-2020	265.23
70442	W. J. MANGOLD MEMORIAL HOSPITAL	C	02-07-2020	02-28-2020	103.00
70443	WARREN CAT	C	02-07-2020	02-28-2020	5,850.00
70444	WATCH GUARD DIGITAL IN CAR VIDEO	C	02-07-2020	02-28-2020	170.00
70445	WESTERN EQUIPMENT	C	02-07-2020	02-28-2020	352.68
70446	WRIGHT'S AUTO SERVICE	C	02-07-2020	02-28-2020	438.31
70447	XCEL ENERGY	C	02-07-2020	02-28-2020	99.85
70448	XEROX CORPORATION	C	02-07-2020	02-28-2020	64.54
70449	YELLOWHOUSE MACHINERY, CO.	C	02-07-2020	02-28-2020	161.00
70450	SUDDENLINK	C	02-13-2020	02-28-2020	1,766.56
70451	AT&T	I	02-24-2020	02-24-2020	47.95
70452	AT&T - SHERIFF'S	I	02-24-2020	02-24-2020	372.53
70453	AT&T MOBILITY	I	02-24-2020	02-24-2020	778.10
70454	ATMOS - AG BUILDING	I	02-24-2020	02-24-2020	127.31
70455	ATMOS ENERGY FLOYDADA LIBRARY	I	02-24-2020	02-24-2020	230.87
70456	ATMOS ENERGY JP 2 & 3	I	02-24-2020	02-24-2020	175.37
70457	ATMOS ENERGY ROAD & BRIDGE	I	02-24-2020	02-24-2020	176.22
70458	ATMOS ENERGY SHERIFF	I	02-24-2020	02-24-2020	109.14
70459	XCEL ENERGY	I	02-24-2020	02-24-2020	346.88
70460	LADD LUTRICK	C	02-26-2020	02-28-2020	1,418.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	4,207.42
CHECKS CASHED	76	135,630.69
VOID CHECKS	0	0.00
TOTAL	89	139,838.11