

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
APRIL , 2019**



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending April 30th, 2019 from Lori Morales, Floyd County Treasurer on May 13th, 2019.

According to the report, Floyd County has cash on hand of \$4,757,738.31 including deposits of \$ 585,305.73.

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 May 13th, 2019.

Handwritten signature of Tanner Smith in cursive script, written over a horizontal line.

Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script, written over a horizontal line.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script, written over a horizontal line.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script, written over a horizontal line.

David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script, written over a horizontal line.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script, written over a horizontal line.

Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69299	AT&T - JP 2 & 3	C	04-01-2019	04-30-2019	93.28
69300	AT&T - LOCKNEY LIBRARY	C	04-01-2019	04-30-2019	179.01
69301	AT&T - SHERIFF'S	C	04-01-2019	04-30-2019	517.14
69302	SUDDENLINK	C	04-01-2019	04-30-2019	1,733.36
69303	XCEL ENERGY	C	04-01-2019	04-30-2019	104.35
69305	TEXAS ASSOCIATION OF COUNTIES	C	04-03-2019	04-30-2019	498.78
69306	STATE COMPTROLLER	C	04-04-2019	04-30-2019	2,762.85
69307	STATE COMPTROLLER	C	04-04-2019	04-30-2019	10,354.22
69308	STATE COMPTROLLER	C	04-04-2019	04-30-2019	1,082.00
69309	STATE COMPTROLLER	C	04-04-2019	04-30-2019	125.60
69310	SEVENTH COURT OF APPEALS, CLERK	C	04-04-2019	04-30-2019	135.00
69311	TEXAS DEPT. OF MOTOR VEHICLES	C	04-05-2019	04-30-2019	7.50
69312	110TH JUDICIAL DISTRICT	C	04-05-2019	04-30-2019	38.66
69313	AIRGAS, USA, LLC	C	04-05-2019	04-30-2019	101.21
69314	ALLISON, BASS & MAGEE, L.L.P.	C	04-05-2019	04-30-2019	168.00
69315	AMERICAN EQUIPMENT & TRAILER	C	04-05-2019	04-30-2019	2,789.00
69316	AMERICAN EXPRESS	C	04-05-2019	04-30-2019	1,349.17
69317	AMERIPRIDE SERVICES INC.	C	04-05-2019	04-30-2019	160.50
69318	BAKER AND TAYLOR BOOKS	C	04-05-2019	04-30-2019	66.19
69319	BILL WELLS CHEVROLET	C	04-05-2019	04-30-2019	1,257.26
69320	CATHY'S FLORAL & GIFTS	C	04-05-2019	04-30-2019	57.24
69321	CHIEF SUPPLY CORPORATION	C	04-05-2019	04-30-2019	933.48
69322	CIRA	C	04-05-2019	04-30-2019	64.00
69323	CITY OF FLOYDADA	C	04-05-2019	04-30-2019	6,221.47
69324	CITY OF LOCKNEY	C	04-05-2019	04-30-2019	420.50
69325	CITY OF LOCKNEY EMS	C	04-05-2019	04-30-2019	500.00
69326	COMDATA	C	04-05-2019	04-30-2019	2,562.29
69327	CTSI	C	04-05-2019	04-30-2019	1,671.71
69328	DAVIS LUMBER COMPANY	C	04-05-2019	04-30-2019	46.20
69329	DELLINDA EBELING	C	04-05-2019	04-30-2019	1,251.00
69330	DOUBLE N METAL WORKS, LLC	C	04-05-2019	04-30-2019	400.69
69331	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	04-05-2019	04-30-2019	22,410.50
69332	FLOYD COUNTY SUPPLY	C	04-05-2019	04-30-2019	2,640.60
69333	FLOYD COUNTY TREASURER	C	04-05-2019	04-30-2019	7.50
69334	FLOYDADA ACE HARDWARE	C	04-05-2019	04-30-2019	831.98
69335	FLOYDADA EMS	C	04-05-2019	04-30-2019	500.00
69336	FLOYDADA FIRE DEPT.	C	04-05-2019	04-30-2019	250.00
69337	FORENSIC NURSE STAFFING OF WEST TX	C	04-05-2019	05-31-2019	483.00
69338	GARZA COUNTY LAW ENFORCEMENT CENTER	C	04-05-2019	04-30-2019	11,385.00
69339	GINGER MORGAN	C	04-05-2019	05-31-2019	24.20
69340	GOEN AND GOEN	C	04-05-2019	04-30-2019	50.00
69341	GREG W. JOINER, PHD	C	04-05-2019	04-30-2019	750.00
69342	HAMMONDS SHEET METAL	C	04-05-2019	04-30-2019	672.63
69343	HOGLAND	C	04-05-2019	04-30-2019	290.56
69344	HOLMES PLUMBING	C	04-05-2019	04-30-2019	103.56
69345	IDOCKET.COM	C	04-05-2019	04-30-2019	945.00
69346	JIM SHAW	C	04-05-2019	04-30-2019	1,242.00
69347	LINDA NICHOLS	C	04-05-2019	04-30-2019	125.00
69348	LOCKNEY COOP GIN	C	04-05-2019	04-30-2019	92.48
69349	LUBBOCK COUNTY SHERIFF'S OFFICE	C	04-05-2019	04-30-2019	13,325.00
69350	MACKAY HANCOCK	C	04-05-2019	04-30-2019	56.13
69351	MAILFINANCE	C	04-05-2019	04-30-2019	528.33
69352	MARLIN BUSINESS BANK	C	04-05-2019	04-30-2019	196.34
69353	MARTY C. LUCKE	C	04-05-2019	04-30-2019	453.50
69354	MAYFIELD PAPER COMPANY	C	04-05-2019	04-30-2019	218.68
69355	MITCHELL WILLIAMS	C	04-05-2019	04-30-2019	350.00
69356	OSCAR GARZA	C	04-05-2019	04-30-2019	650.00
69357	PRODUCERS COOPERATIVE ELEVATOR	C	04-05-2019	04-30-2019	13,239.06

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69358	QUILL.COM	C	04-05-2019	04-30-2019	291.85
69359	REGION II CDCAT	C	04-05-2019	05-31-2019	50.00
69360	RELX INC. DBA LEXISNEXIS	C	04-05-2019	04-30-2019	99.00
69361	SCRIPT PRINTING, INC.	C	04-05-2019	04-30-2019	55.32
69362	SIGNS ON THE GO	C	04-05-2019	04-30-2019	225.00
69363	SOUTH PLAINS PARTS COMPANY	C	04-05-2019	04-30-2019	1,279.72
69364	STACY ZAVALA	C	04-05-2019	04-30-2019	500.00
69365	TEXAS DEPT. OF STATE HEALTH SERVICE	C	04-05-2019	04-30-2019	31.11
69366	TEXAS TECH UNIVERSITY	C	04-05-2019	04-30-2019	100.00
69367	WARREN CAT	C	04-05-2019	04-30-2019	1,825.10
69368	WEST TEXAS FAMILY MEDICINE	C	04-05-2019	04-30-2019	130.00
69369	WESTERN EQUIPMENT	C	04-05-2019	04-30-2019	156.42
69370	WRIGHT'S AUTO SERVICE	C	04-05-2019	04-30-2019	241.26
69371	XEROX CORPORATION	C	04-05-2019	04-30-2019	791.94
69372	YELLOWHOUSE MACHINERY, CO.	C	04-05-2019	04-30-2019	165.11
69373	HAYES MOTOR COMPANY	C	04-08-2019	04-30-2019	15,000.00
69374	ATMOS - AG BUILDING	C	04-22-2019	04-30-2019	80.90
69375	ATMOS ENERGY FLOYDADA LIBRARY	C	04-22-2019	04-30-2019	151.85
69376	ATMOS ENERGY JP 2 & 3	C	04-22-2019	04-30-2019	142.12
69377	ATMOS ENERGY LOCKNEY LIBRARY	C	04-22-2019	04-30-2019	63.99
69378	ATMOS ENERGY ROAD & BRIDGE	C	04-22-2019	04-30-2019	158.35
69379	ATMOS ENERGY SHERIFF	C	04-22-2019	04-30-2019	73.45
69380	JONATHAN MUNOZ	C	04-23-2019	04-30-2019	270.00
69381	CITY OF FLOYDADA	C	04-30-2019	05-31-2019	50.00
69382	TITAN LED, INC.	C	04-30-2019	05-31-2019	2,131.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	83	133,536.34
VOID CHECKS	0	0.00
TOTAL	83	133,536.34