

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JAN. , 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 January 31st, 2019 from Lori Morales, Floyd County Treasurer on February 11th, 2019.

According to the report, Floyd County has cash on hand of \$ 3,955,500.09 including deposits of \$ 208,933.15.

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 11th, 2019.



Tanner Smith, Precinct # 1



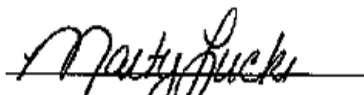
Nathan Johnson, Precinct # 3



Clint Bigham, Precinct # 2



David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69004	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	01-02-2019	01-31-2019	7.50
69005	AT&T - JP 2 & 3	C	01-02-2019	01-31-2019	82.86
69006	AT&T - LOCKNEY LIBRARY	C	01-02-2019	01-31-2019	167.10
69007	AT&T - SHERIFF'S	C	01-02-2019	01-31-2019	494.93
69008	AT&T MOBILITY	C	01-02-2019	01-31-2019	520.71
69009	ATMOS - AG BUILDING	C	01-02-2019	01-31-2019	87.83
69010	ATMOS ENERGY FLOYDADA LIBRARY	C	01-02-2019	01-31-2019	200.81
69011	ATMOS ENERGY JP 2 & 3	C	01-02-2019	01-31-2019	158.93
69012	ATMOS ENERGY LOCKNEY LIBRARY	C	01-02-2019	01-31-2019	95.87
69013	ATMOS ENERGY ROAD & BRIDGE	C	01-02-2019	01-31-2019	158.64
69014	ATMOS ENERGY SHERIFF / AG	C	01-02-2019	01-31-2019	92.98
69015	CITY OF FLOYDADA	C	01-02-2019	01-31-2019	3,163.85
69016	SUDDENLINK	C	01-02-2019	01-31-2019	2,331.15
69017	XCEL ENERGY	C	01-02-2019	01-31-2019	212.66
69018	TEXAS ASSOCIATION OF COUNTIES	C	01-03-2019	01-31-2019	672.92
69019	SEVENTH COURT OF APPEALS, CLERK	C	01-04-2019	01-31-2019	70.00
69020	PERDUE BRANDON FIELDER COLLINS &	C	01-04-2019	01-31-2019	360.19
69021	STATE COMPTROLLER	C	01-04-2019	01-31-2019	743.00
69022	STATE COMPTROLLER	C	01-04-2019	01-31-2019	60.40
69023	STATE COMPTROLLER	C	01-04-2019	01-31-2019	7,353.38
69024	STATE COMPTROLLER	C	01-04-2019	01-31-2019	1,684.30
69025	TEXAS DEPT. OF MOTOR VEHICLES	C	01-07-2019	01-31-2019	7.50
69026	TEXAS DEPT. OF MOTOR VEHICLES	C	01-07-2019	01-31-2019	7.50
69027	TEXAS DEPT. OF MOTOR VEHICLES	C	01-11-2019	01-31-2019	7.50
69028	A LASER'S TOUCH	C	01-11-2019	01-31-2019	225.00
69029	ADVANCED BUSINESS SOLUTIONS	C	01-11-2019	01-31-2019	100.00
69030	ALLIED COMPLIANCE SERVICES, INC.	C	01-11-2019	01-31-2019	119.00
69031	AMERICAN EXPRESS	C	01-11-2019	01-31-2019	1,859.65
69032	AMERICAN LAW ENFORCEMENT RADAR & TR	C	01-11-2019	01-31-2019	200.00
69033	AMERIPRIDE SERVICES INC.	C	01-11-2019	01-31-2019	164.00
69034	AMY TAYLOR	C	01-11-2019	01-31-2019	340.75
69035	ANIMAL CLINIC OF PLAINVIEW	C	01-11-2019	01-31-2019	172.49
69036	AQUA ONE	C	01-11-2019	01-31-2019	56.11
69037	BAKER AND TAYLOR BOOKS	C	01-11-2019	01-31-2019	306.50
69038	BBS FINANCIAL SERVICES LLC	C	01-11-2019	01-31-2019	100.34
69039	BILL WILLIAMS TIRE CENTER	C	01-11-2019	01-31-2019	3,036.00
69040	BLACKBURN MEDIA GROUP, INC	C	01-11-2019	01-31-2019	115.00
69041	BRODART CO.	C	01-11-2019	01-31-2019	91.12
69042	CIRA	C	01-11-2019	01-31-2019	62.00
69043	CITY OF FLOYDADA	C	01-11-2019	01-31-2019	155.88
69044	CITY OF LOCKNEY	C	01-11-2019	01-31-2019	420.50
69045	CITY OF LOCKNEY EMS	C	01-11-2019	01-31-2019	500.00
69046	COMDATA	C	01-11-2019	01-31-2019	2,435.13
69047	CTSI	C	01-11-2019	01-31-2019	5,929.15
69048	DANA SAFETY SUPPLY, INC	C	01-11-2019	01-31-2019	5,673.00
69049	DAVID MARTINEZ	C	01-11-2019	01-31-2019	11.39
69050	DELIA SUAREZ	C	01-11-2019	01-31-2019	66.18
69051	DOUBLE N METAL WORKS, LLC	C	01-11-2019	01-31-2019	253.60
69052	EDWARD MARKS J.P. 2&3	C	01-11-2019	01-31-2019	100.00
69053	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	01-11-2019	01-31-2019	22,410.50
69054	FLOYD COUNTY SUPPLY	C	01-11-2019	01-31-2019	3,062.57
69055	FLOYDADA ACE HARDWARE	C	01-11-2019	01-31-2019	307.05
69056	FLOYDADA EMS	C	01-11-2019	01-31-2019	500.00
69057	FLOYDADA FIRE DEPT.	C	01-11-2019	01-31-2019	250.00
69058	FLOYDADA REDI-MIX, LLC	C	01-11-2019	01-31-2019	1,400.00
69059	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-11-2019	01-31-2019	11,070.00
69060	GARZA COUNTY TREASURER	C	01-11-2019	01-31-2019	2,216.00
69061	GOEN AND GOEN	C	01-11-2019	01-31-2019	100.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69062	GRAHAM'S OK TIRE STORE	C	01-11-2019	01-31-2019	129.00
69063	HAMMONDS SHEET METAL	C	01-11-2019	01-31-2019	166.00
69064	HOLMES PLUMBING	C	01-11-2019	01-31-2019	243.25
69065	IDOCKET.COM	C	01-11-2019	01-31-2019	945.00
69066	JAMES PUBLISHING	C	01-11-2019	01-31-2019	214.00
69067	JODY MYATT	C	01-11-2019	01-31-2019	400.00
69068	JPX AMERICIA, INC.	C	01-11-2019	01-31-2019	3,394.85
69069	LOWES PAY AND SAVE INC	C	01-11-2019	01-31-2019	51.33
69070	LUBBOCK COUNTY SHERIFF'S OFFICE	C	01-11-2019	01-31-2019	22,360.00
69071	LUBBOCK GRADER BLADE, INC.	C	01-11-2019	01-31-2019	4,200.00
69072	MAILFINANCE	C	01-11-2019	01-31-2019	528.33
69073	MARLIN BUSINESS BANK	C	01-11-2019	01-31-2019	196.34
69074	MARTY C. LUCKE	C	01-11-2019	01-31-2019	217.35
69075	MAYFIELD PAPER COMPANY	C	01-11-2019	01-31-2019	341.15
69076	NEOFUNDS	C	01-11-2019	01-31-2019	851.31
69077	OFFICEWISE FURNITURE & SUPPLY	C	01-11-2019	01-31-2019	52.64
69078	OSCAR GARZA	C	01-11-2019	01-31-2019	650.00
69079	P B MATERIALS dba WALLACH CONCRETE	C	01-11-2019	01-31-2019	2,340.12
69080	PETTY CASH	C	01-11-2019	01-31-2019	16.45
69081	PHILIP J DAVIS PHD	C	01-11-2019	01-31-2019	825.00
69082	PLAINVIEW LOCK & KEY	C	01-11-2019	01-31-2019	625.58
69083	PRODUCERS COOPERATIVE ELEVATOR	C	01-11-2019	01-31-2019	848.13
69084	QUILL.COM	C	01-11-2019	01-31-2019	337.50
69085	RELIABLE CHEVROLET	C	01-11-2019	01-31-2019	103,369.32
69086	RELX INC. DBA LEXISNEXIS	C	01-11-2019	01-31-2019	99.00
69087	SCRIPT PRINTING, INC.	C	01-11-2019	01-31-2019	127.28
69088	SOUTH PLAINS PARTS COMPANY	C	01-11-2019	01-31-2019	823.27
69089	SUDDENLINK	C	01-11-2019	01-31-2019	82.45
69090	TARYN MINTER	C	01-11-2019	01-31-2019	350.00
69091	TEXAS ASSOCIATION OF COUNTIES	C	01-11-2019	01-31-2019	1,485.00
69092	TEXAS DEPT. OF STATE HEALTH SERVICE	I	01-11-2019	01-11-2019	27.45
69093	TEXAS SOCIAL SECURITY PROGRAM	C	01-11-2019	01-31-2019	77.00
69094	TEXAS STATE UNIVERSITY	C	01-11-2019	01-31-2019	150.00
69095	THE LIBRARY STORE, INC.	C	01-11-2019	01-31-2019	53.60
69096	TRUSTED MEDIA BRANDS, INC.	C	01-11-2019	01-31-2019	31.98
69097	ULINE	C	01-11-2019	01-31-2019	1,375.03
69098	W. J. MANGOLD MEMORIAL HOSPITAL	C	01-11-2019	01-31-2019	19.00
69099	WARREN CAT	C	01-11-2019	01-31-2019	3,835.91
69100	WESTERN EQUIPMENT	C	01-11-2019	01-31-2019	8.09
69101	WRIGHT'S AUTO SERVICE	C	01-11-2019	01-31-2019	181.54
69102	XEROX CORPORATION	C	01-11-2019	01-31-2019	986.46

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	27.45
CHECKS CASHED	98	235,539.68
VOID CHECKS	0	0.00
TOTAL	99	235,567.13