

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MARCH , 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 March 30th, 2019 from Lori Morales, Floyd County Treasurer on April 8th, 2019.

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

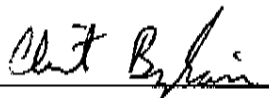
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

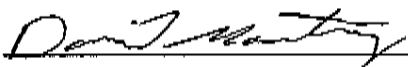
Affiants further sayeth not.

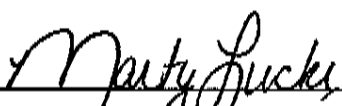
Signed and executed this April 8th, 2019.

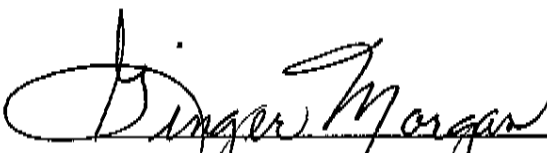

Tanner Smith, Precinct # 1


Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69199	TEXAS DEPT. OF MOTOR VEHICLES	C	03-05-2019	03-30-2019	21.75
69200	A C UNIFORMS/SCRUB SHOP INC.	V	03-08-2019	03-18-2019	12.00
69201	ADVANCED BUSINESS SOLUTIONS	C	03-08-2019	03-30-2019	103.14
69202	ALYSSA BENNETT	C	03-08-2019	03-30-2019	465.30
69203	AMERICAN EXPRESS	C	03-08-2019	03-30-2019	2,387.19
69204	AMERIPRIDE SERVICES INC.	C	03-08-2019	03-30-2019	164.00
69205	AQUA ONE	C	03-08-2019	03-30-2019	60.60
69206	ARTIE AGUILAR	C	03-08-2019	03-30-2019	400.00
69207	AT&T - JP 2 & 3	C	03-08-2019	03-30-2019	83.65
69208	AT&T - LOCKNEY LIBRARY	C	03-08-2019	03-30-2019	169.38
69209	AT&T - SHERIFF'S	C	03-08-2019	03-30-2019	555.93
69210	AT&T MOBILITY	C	03-08-2019	03-30-2019	608.89
69211	ATMOS - AG BUILDING	V	03-08-2019	03-30-2019	111.00
69212	ATMOS ENERGY FLOYDADA LIBRARY	C	03-08-2019	03-30-2019	207.66
69213	ATMOS ENERGY JP 2 & 3	C	03-08-2019	03-30-2019	136.59
69214	ATMOS ENERGY LOCKNEY LIBRARY	V	03-08-2019	03-30-2019	104.62
69215	ATMOS ENERGY ROAD & BRIDGE	C	03-08-2019	03-30-2019	145.05
69216	ATMOS ENERGY SHERIFF	C	03-08-2019	03-30-2019	107.23
69217	BAKER AND TAYLOR BOOKS	C	03-08-2019	03-30-2019	492.32
69218	BALLOON PRESS	V	03-08-2019	03-18-2019	15.00
69219	BILL WELLS CHEVROLET	C	03-08-2019	03-30-2019	154.68
69220	BRIAN & DILIA'S CLASSICS	C	03-08-2019	03-30-2019	437.22
69221	CHIEF SUPPLY CORPORATION	C	03-08-2019	03-30-2019	5,330.53
69222	CIRA	C	03-08-2019	03-30-2019	1,589.00
69223	CITY OF FLOYDADA	C	03-08-2019	03-30-2019	3,937.54
69224	CITY OF LOCKNEY	C	03-08-2019	03-30-2019	420.50
69225	CITY OF LOCKNEY EMS	C	03-08-2019	03-30-2019	500.00
69226	COMDATA	C	03-08-2019	03-30-2019	2,188.32
69227	COUNTY JUDGES & COMMISSIONERS	C	03-08-2019	03-30-2019	1,200.00
69228	CRISTEN BROOKS, HEA-AG	C	03-08-2019	03-30-2019	1,511.71
69229	CTSI	C	03-08-2019	03-30-2019	2,033.42
69230	DAVIS LUMBER COMPANY	C	03-08-2019	03-30-2019	141.45
69231	DELLINDA EBELING	C	03-08-2019	03-30-2019	371.00
69232	FLOYD COUNTY SUPPLY	C	03-08-2019	03-30-2019	5,060.07
69233	FLOYDADA ACE HARDWARE	C	03-08-2019	03-30-2019	2,018.04
69234	FLOYDADA EMS	C	03-08-2019	03-30-2019	500.00
69235	FLOYDADA FIRE DEPT.	C	03-08-2019	03-30-2019	250.00
69236	GARZA COUNTY LAW ENFORCEMENT CENTER	C	03-08-2019	03-30-2019	13,140.00
69237	GARZA COUNTY TREASURER	C	03-08-2019	03-30-2019	818.11
69238	GLASS MAGIC	C	03-08-2019	03-30-2019	150.00
69239	GOEN AND GOEN	C	03-08-2019	03-30-2019	171.00
69240	GRAHAM'S OK TIRE STORE	C	03-08-2019	03-30-2019	144.00
69241	HAMMONDS SHEET METAL	C	03-08-2019	03-30-2019	7.00
69242	HOGLAND	C	03-08-2019	03-30-2019	97.69
69243	HOLMES PLUMBING	C	03-08-2019	03-30-2019	207.88
69244	IDOCKET.COM	C	03-08-2019	03-30-2019	945.00
69245	JC'S TERMINIX INC PLV TPCL 501A	C	03-08-2019	03-30-2019	200.00
69246	JODY MYATT	C	03-08-2019	03-30-2019	400.00
69247	JUSTIN KIECHLER	C	03-08-2019	03-30-2019	920.00
69248	KERRY F. PIPER	C	03-08-2019	03-30-2019	600.00
69249	LOCKNEY AUTOMOTIVE	C	03-08-2019	03-30-2019	32.40
69250	LOCKNEY VOLUNTEER FIRE DEPT.	C	03-08-2019	03-30-2019	2,400.00
69251	LUBBOCK COUNTY SHERIFF'S OFFICE	C	03-08-2019	03-30-2019	16,120.00
69252	LUBBOCK GRADER BLADE, INC.	C	03-08-2019	03-30-2019	5,072.80
69253	MARLIN BUSINESS BANK	C	03-08-2019	03-30-2019	196.34
69254	MARTY C. LUCKE	C	03-08-2019	03-30-2019	146.01
69255	MAYFIELD PAPER COMPANY	C	03-08-2019	03-30-2019	339.51
69256	MITCHELL WILLIAMS	C	03-08-2019	03-30-2019	1,050.00

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69257	MY BOOT STORE	C	03-08-2019	03-30-2019	330.00
69258	NEOFUNDS	C	03-08-2019	03-30-2019	1,000.00
69259	OSCAR GARZA	C	03-08-2019	03-30-2019	650.00
69260	P B MATERIALS dba WALLACH CONCRETE	C	03-08-2019	03-30-2019	16,318.85
69261	PETTY CASH	C	03-08-2019	03-30-2019	10.00
69262	POOLE AUTO	C	03-08-2019	03-30-2019	120.00
69263	PRODUCERS COOPERATIVE ELEVATOR	C	03-08-2019	03-30-2019	1,384.41
69264	QUILL.COM	C	03-08-2019	03-30-2019	881.25
69265	RELIABLE CHEVROLET	C	03-08-2019	03-30-2019	37,011.86
69266	RELX INC. DBA LEXISNEXIS	C	03-08-2019	03-30-2019	99.00
69267	RMA TOLL PROCESSING	C	03-08-2019	03-30-2019	38.43
69268	SCOTT MERRIMAN INCORPORATION	C	03-08-2019	03-30-2019	245.00
69269	SCRIPT PRINTING, INC.	C	03-08-2019	03-30-2019	629.49
69270	SOUTH PLAINS ASSOCIATION	C	03-08-2019	03-30-2019	120.00
69271	SOUTH PLAINS COMMUNICATIONS	C	03-08-2019	03-30-2019	449.30
69272	SOUTH PLAINS PARTS COMPANY	C	03-08-2019	03-30-2019	682.97
69273	STACY RIKER	C	03-08-2019	03-30-2019	300.00
69274	STACY ZAVALA	C	03-08-2019	03-30-2019	603.00
69275	SUDDENLINK	C	03-08-2019	03-30-2019	1,906.80
69276	TARYN MINTER	C	03-08-2019	03-30-2019	350.00
69277	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2019	03-30-2019	250.00
69278	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2019	03-30-2019	5,292.00
69279	TEXAS TECH UNIVERSITY	C	03-08-2019	03-30-2019	100.00
69280	TEXAS TRUCK AND EQUIPMENT	C	03-08-2019	03-30-2019	820.00
69281	ULINE	C	03-08-2019	03-30-2019	1,385.15
69282	WARREN CAT	C	03-08-2019	03-30-2019	6,363.00
69283	WESTERN EQUIPMENT	C	03-08-2019	03-30-2019	4,875.87
69284	WILLIAM P. SMITH	C	03-08-2019	03-30-2019	167.99
69285	WRIGHT'S AUTO SERVICE	C	03-08-2019	03-30-2019	174.96
69286	XCEL ENERGY	C	03-08-2019	03-30-2019	206.76
69287	XEROX CORPORATION	C	03-08-2019	03-30-2019	1,652.08
69288	TITAN LED, INC.	C	03-20-2019	03-30-2019	2,131.14
69289	AT&T MOBILITY	C	03-21-2019	03-30-2019	700.85
69290	ATMOS - AG BUILDING	C	03-21-2019	03-30-2019	121.87
69291	ATMOS ENERGY FLOYDADA LIBRARY	C	03-21-2019	03-30-2019	224.47
69292	ATMOS ENERGY JP 2 & 3	C	03-21-2019	03-30-2019	170.82
69293	ATMOS ENERGY LOCKNEY LIBRARY	C	03-21-2019	03-30-2019	122.11
69294	ATMOS ENERGY ROAD & BRIDGE	C	03-21-2019	03-30-2019	173.20
69295	ATMOS ENERGY SHERIFF	C	03-21-2019	03-30-2019	107.58
69296	SUDDENLINK	C	03-21-2019	03-30-2019	183.16
69297	XCEL ENERGY	C	03-21-2019	03-30-2019	122.30
69298	TEXAS DEPT. OF MOTOR VEHICLES	E	03-29-2019	03-29-2019	0.00
69304	ATMOS ENERGY "EFT"	C	03-26-2019	03-30-2019	456.58

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	96	165,842.15
VOID CHECKS	4	242.62
TOTAL	101	166,084.77