

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
APRIL 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 April 30th, 2020 from Lori Morales, Floyd County Treasurer on May 11th, 2020.

According to the report, Floyd County has cash on hand of \$ 4,657,523.29 including deposits of \$633,324.42


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.

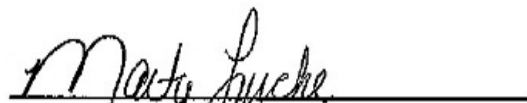
Signed and executed this May 11th, 2020.


Tanner Smith, Precinct # 1


Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



05-11-2020
TIME:02:42 PM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL 2020

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70577	TEXAS DEPT. OF MOTOR VEHICLES	C	04-07-2020	04-30-2020	21.75
70578	TEXAS ASSOCIATION OF COUNTIES	C	04-09-2020	04-30-2020	315.32
70579	8X8, INC.	C	04-09-2020	04-30-2020	2,842.32
70580	ADVANCED BUSINESS SOLUTIONS	C	04-09-2020	04-30-2020	39.93
70581	AGRICULTURE PRECISION SUPPLY	C	04-09-2020	04-30-2020	45.00
70582	AIRGAS, USA, LLC	C	04-09-2020	04-30-2020	102.22
70583	AMERICAN EXPRESS	C	04-09-2020	04-30-2020	794.64
70584	AMERICAN EXPRESS - PLUM CARD	C	04-09-2020	04-30-2020	1,979.02
70585	AMERIPRIDE SERVICES INC.	C	04-09-2020	04-30-2020	228.33
70586	ANIMAL CLINIC OF PLAINVIEW	C	04-09-2020	04-30-2020	109.16
70587	APPLIED CONCEPTS, INC.	C	04-09-2020	04-30-2020	3,418.50
70588	AQUA ONE	C	04-09-2020	04-30-2020	121.20
70589	ARTIE AGUILAR	I	04-09-2020	04-09-2020	400.00
70590	AT&T	C	04-09-2020	04-30-2020	951.47
70591	AT&T	C	04-09-2020	04-30-2020	208.95
70592	AT&T	C	04-09-2020	04-30-2020	568.42
70593	AT&T - JP 2 & 3	C	04-09-2020	04-30-2020	93.93
70594	AT&T - LOCKNEY LIBRARY	C	04-09-2020	04-30-2020	181.28
70595	BAKER AND TAYLOR BOOKS	C	04-09-2020	04-30-2020	372.70
70596	BANKNOTE CORPORATION OF AMERICA, IN	I	04-09-2020	04-09-2020	876.20
70597	BENCHMARK BUSINESS SOLUTIONS	C	04-09-2020	04-30-2020	537.37
70598	BIBLIONIX	C	04-09-2020	04-30-2020	1,500.00
70599	BILL WELLS CHEVROLET	C	04-09-2020	04-30-2020	2,399.61
70600	BILL WILLIAMS TIRE CENTER	C	04-09-2020	04-30-2020	520.00
70601	BRIAN & DILIA'S CLASSICS	C	04-09-2020	04-30-2020	321.20
70602	CHILDRESS COUNTY SHERIFF'S OFFICE	C	04-09-2020	04-30-2020	971.64
70603	CIRA	C	04-09-2020	04-30-2020	88.00
70604	CITY OF FLOYDADA	C	04-09-2020	04-30-2020	3,665.02
70605	CITY OF LOCKNEY	C	04-09-2020	04-30-2020	438.00
70606	CITY OF LOCKNEY EMS	C	04-09-2020	04-30-2020	500.00
70607	COMDATA	C	04-09-2020	04-30-2020	2,343.54
70608	CRISTEN BROOKS, HEA-AG	C	04-09-2020	04-30-2020	17.00
70609	CSCD - FLOYD COUNTY	C	04-09-2020	04-30-2020	10,000.00
70610	CTSI	C	04-09-2020	04-30-2020	2,064.43
70611	DANA SAFETY SUPPLY, INC	C	04-09-2020	04-30-2020	874.17
70612	DAVIS LUMBER COMPANY	C	04-09-2020	04-30-2020	266.05
70613	EDWARD MARKS J.P. 2&3	C	04-09-2020	04-30-2020	109.20
70614	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	04-09-2020	04-30-2020	23,589.00
70615	FLOYD COUNTY 4-H	C	04-09-2020	04-30-2020	238.85
70616	FLOYD COUNTY SUPPLY	C	04-09-2020	04-30-2020	2,560.73
70617	FLOYDADA ACE HARDWARE	C	04-09-2020	04-30-2020	343.16
70618	FLOYDADA EMS	C	04-09-2020	04-30-2020	500.00
70619	FLOYDADA FIRE DEPT.	C	04-09-2020	04-30-2020	650.00
70620	GARZA COUNTY LAW ENFORCEMENT CENTER	C	04-09-2020	04-30-2020	8,100.00
70621	GARZA COUNTY TREASURER	C	04-09-2020	04-30-2020	12.15
70622	GOEN AND GOEN	C	04-09-2020	04-30-2020	50.00
70623	GRAHAM'S OK TIRE STORE	C	04-09-2020	04-30-2020	320.00
70624	GUARDIAN SECURITY SOLUTIONS, LC	C	04-09-2020	04-30-2020	279.05
70625	HALE COUNTY GENERAL FUND	C	04-09-2020	04-30-2020	6,130.29
70626	IDOCKET.COM	C	04-09-2020	04-30-2020	1,890.00
70627	JODY MYATT	C	04-09-2020	04-30-2020	400.00
70628	JUSTIN KIECHLER	C	04-09-2020	04-30-2020	400.00
70629	LAURA COPP	I	04-09-2020	04-09-2020	300.00
70630	LEAF	C	04-09-2020	04-30-2020	156.45
70631	LINDA NICHOLS	C	04-09-2020	04-30-2020	150.00
70632	LOCKNEY COOP GIN	C	04-09-2020	04-30-2020	150.02
70633	LUBBOCK COUNTY SHERIFF'S OFFICE	C	04-09-2020	04-30-2020	1,885.00
70634	LUBBOCK GRADER BLADE, INC.	C	04-09-2020	04-30-2020	10,272.00

05-11-2020
TIME:02:42 PM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL 2020

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70635	LUBBOCK LOCK & KEY, INC.	C	04-09-2020	04-30-2020	248.55
70636	LYNN COUNTY SHERIFF'S OFFICE	C	04-09-2020	04-30-2020	3,850.00
70637	MARLIN BUSINESS BANK	C	04-09-2020	04-30-2020	198.34
70638	MAYFIELD PAPER COMPANY	C	04-09-2020	04-30-2020	324.26
70639	MICHAEL FREDERICK	C	04-09-2020	04-30-2020	24.00
70640	MIKE MOORE	C	04-09-2020	04-30-2020	320.00
70641	MY BOOT STORE	C	04-09-2020	04-30-2020	160.00
70642	OSCAR GARZA	C	04-09-2020	04-30-2020	650.00
70643	P B MATERIALS dba WALLACH CONCRETE	C	04-09-2020	04-30-2020	2,483.92
70644	PETTY CASH	C	04-09-2020	04-30-2020	22.50
70645	PRODUCERS COOPERATIVE ELEVATOR	C	04-09-2020	04-30-2020	12,243.31
70646	QUADIENT	C	04-09-2020	04-30-2020	528.33
70647	QUADIENT FINANCE USA, INC.	C	04-09-2020	04-30-2020	1,200.00
70648	QUALITY BODY SHOP	C	04-13-2020	04-30-2020	490.00
70649	QUILL.COM	C	04-09-2020	04-30-2020	1,461.09
70650	RELIABLE CHEVROLET	C	04-09-2020	04-30-2020	32,780.00
70651	RELX INC. DBA LEXISNEXIS	C	04-09-2020	04-30-2020	99.00
70652	ROBERT W. GRANT	C	04-09-2020	04-30-2020	125.00
70653	ROBERT W. KINKAID, JR	I	04-09-2020	04-09-2020	31.05
70654	RUBEN DELEON JR	C	04-09-2020	04-30-2020	45.00
70655	SCOTT MERRIMAN INCORPORATION	C	04-09-2020	04-30-2020	70.00
70656	SCRIPT PRINTING, INC.	C	04-09-2020	04-30-2020	117.02
70657	SHERIFF SAL RIVERA	C	04-09-2020	04-30-2020	11,600.00
70658	SHERIFF SAL RIVERA	C	04-09-2020	04-30-2020	579.21
70659	SHI GOVERNMENT SOLUTIONS, INC.	I	04-09-2020	04-09-2020	167.17
70660	SOUTH PLAINS PARTS COMPANY	C	04-09-2020	04-30-2020	74.74
70661	STACY L. GRANT	C	04-09-2020	04-30-2020	440.00
70662	STACY ZAVALA	C	04-09-2020	04-30-2020	330.00
70663	STEWART & STEVENSON	C	04-09-2020	04-30-2020	1,764.95
70664	SUDDENLINK	C	04-09-2020	04-30-2020	453.69
70665	TDCAA	I	04-09-2020	04-09-2020	158.72
70666	TEXAS ASSOCIATION OF COUNTIES	C	04-09-2020	04-30-2020	250.00
70667	TREE LOVING CARE	C	04-09-2020	04-30-2020	2,752.00
70668	ULINE	C	04-09-2020	04-30-2020	865.64
70669	WARREN CAT	C	04-09-2020	04-30-2020	4,383.93
70670	WEST TEXAS FAMILY MEDICINE	C	04-09-2020	04-30-2020	50.00
70671	WESTERN EQUIPMENT	C	04-09-2020	04-30-2020	224.51
70672	WRIGHT'S AUTO SERVICE	C	04-09-2020	04-30-2020	425.07
70673	XCEL ENERGY	C	04-09-2020	04-30-2020	98.87
70674	XEROX CORPORATION	C	04-09-2020	04-30-2020	1,088.10
70675	PETTY CASH	C	04-09-2020	04-30-2020	200.00
70676	SHERIFFS' ASSOCIATION OF TEXAS	I	04-09-2020	04-09-2020	35.00
70677	TREMCO PRODUCTS, INC.	C	04-09-2020	04-30-2020	252.90
70678	SEVENTH COURT OF APPEALS, CLERK	C	04-16-2020	04-30-2020	130.00
70679	STATE COMPTROLLER	C	04-16-2020	04-30-2020	1,155.00
70680	STATE COMPTROLLER	C	04-16-2020	04-30-2020	3,062.20
70681	STATE COMPTROLLER	C	04-16-2020	04-30-2020	5,492.96
70682	STATE COMPTROLLER	C	04-16-2020	04-30-2020	73.27
70683	AT&T	I	04-27-2020	04-27-2020	47.33
70684	AT&T	I	04-27-2020	04-27-2020	951.47
70685	AT&T	I	04-27-2020	04-27-2020	207.42
70686	AT&T	I	04-27-2020	04-27-2020	47.31
70687	AT&T - JP 2 & 3	I	04-27-2020	04-27-2020	103.12
70688	AT&T MOBILITY	I	04-27-2020	04-27-2020	741.40
70689	ATMOS - AG BUILDING	I	04-27-2020	04-27-2020	86.37
70690	ATMOS ENERGY FLOYDADA LIBRARY	I	04-27-2020	04-27-2020	182.72
70691	ATMOS ENERGY JP 2 & 3	I	04-27-2020	04-27-2020	155.33
70692	ATMOS ENERGY LOCKNEY LIBRARY	I	04-27-2020	04-27-2020	72.08

05-11-2020
TIME:02:42 PM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL 2020

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70693	ATMOS ENERGY ROAD & BRIDGE	I	04-27-2020	04-27-2020	163.61
70694	ATMOS ENERGY SHERIFF	I	04-27-2020	04-27-2020	72.35
70695	SUDDENLINK	I	04-27-2020	04-27-2020	193.75
70696	XCEL ENERGY	I	04-27-2020	04-27-2020	144.17
70697	RICKY VASQUEZ	C	04-29-2020	04-30-2020	17,600.00

05-11-2020
TIME:02:42 PM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL 2020

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	5,136.57
CHECKS CASHED	100	207,873.43
VOID CHECKS	0	0.00
TOTAL	121	213,010.00