

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MARCH 2020**



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

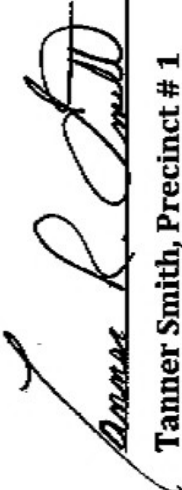
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending March 31st, 2020 from Lori Morales, Floyd County Treasurer on April 13th, 2020.


According to the report, Floyd County has cash on hand of \$ 4,480,571.50 including deposits of \$ 414,054.28

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 13th, 2020.


 Tanner Smith, Precinct # 1


 Clint Bigham, Precinct # 2


 Marty Lucke, County Judge


 Nathan Johnson, Precinct # 3


 David Martinez, Precinct # 4


 Ginger Morgan, County Clerk




05-06-2020
TIME:01:38 PM

CHECK REGISTER - ACCOUNT:0103-0100
MARCH 2020

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70461	TEXAS DEPT. OF MOTOR VEHICLES	C	03-04-2020	03-31-2020	7.50
70462	8X8, INC.	C	03-06-2020	03-31-2020	1,362.72
70463	ADVANCED BUSINESS SOLUTIONS	C	03-06-2020	03-31-2020	127.99
70464	AGRICULTURE PRECISION SUPPLY	C	03-06-2020	03-31-2020	150.00
70465	AMERICAN EXPRESS	C	03-06-2020	03-31-2020	658.07
70466	AMERICAN EXPRESS - PLUM CARD	C	03-06-2020	03-31-2020	2,606.64
70467	AMERIPRIDE SERVICES INC.	C	03-06-2020	03-31-2020	206.64
70468	ANIMAL CLINIC OF PLAINVIEW	C	03-06-2020	03-31-2020	106.62
70469	AQUA ONE	C	03-06-2020	03-31-2020	109.21
70470	AT&T	C	03-06-2020	03-31-2020	951.47
70471	AT&T	C	03-06-2020	03-31-2020	208.95
70472	AT&T	C	03-06-2020	03-31-2020	568.42
70473	AT&T	C	03-06-2020	03-31-2020	125.38
70474	AT&T - JP 2 & 3	C	03-06-2020	03-31-2020	103.56
70475	AT&T - LOCKNEY LIBRARY	C	03-06-2020	03-31-2020	181.28
70476	BAKER AND TAYLOR BOOKS	C	03-06-2020	03-31-2020	808.63
70477	BENCHMARK BUSINESS SOLUTIONS	C	03-06-2020	03-31-2020	202.17
70478	BILL WILLIAMS TIRE CENTER	C	03-06-2020	03-31-2020	1,113.65
70479	CHILDRESS COUNTY SHERIFF'S OFFICE	C	03-06-2020	03-31-2020	470.00
70480	CIRA	C	03-06-2020	03-31-2020	82.00
70481	CITY OF FLOYDADA	C	03-06-2020	03-31-2020	4,989.35
70482	CITY OF LOCKNEY	C	03-06-2020	03-31-2020	250.00
70483	CITY OF LOCKNEY	C	03-06-2020	03-31-2020	188.00
70484	CITY OF LOCKNEY EMS	C	03-06-2020	03-31-2020	500.00
70485	COMDATA	C	03-06-2020	03-31-2020	3,042.71
70486	COUNTY JUDGES & COMMISSIONERS	C	03-06-2020	03-31-2020	1,200.00
70487	CRISTEN BROOKS, HEA-AG	C	03-06-2020	03-31-2020	45.00
70488	CTSI	C	03-06-2020	03-31-2020	8,560.86
70489	DAVIS LUMBER COMPANY	C	03-06-2020	03-31-2020	100.75
70490	DELLINDA EBELING	C	03-06-2020	04-30-2020	531.00
70491	EDWARD MARKS J.P. 2&3	C	03-06-2020	03-31-2020	91.59
70492	ERIC SMITH	C	03-06-2020	03-31-2020	15,650.00
70493	FLOYD COUNTY SUPPLY	C	03-06-2020	03-31-2020	10,741.67
70494	FLOYDADA ACE HARDWARE	C	03-06-2020	03-31-2020	627.36
70495	FLOYDADA EMS	C	03-06-2020	03-31-2020	500.00
70496	FLOYDADA FIRE DEPT.	C	03-06-2020	03-31-2020	650.00
70497	GALLS	C	03-06-2020	03-31-2020	404.91
70498	GARZA COUNTY TREASURER	C	03-06-2020	03-31-2020	208.91
70499	GINGER MORGAN	C	03-06-2020	03-31-2020	222.00
70500	GOEN AND GOEN	C	03-06-2020	03-31-2020	171.00
70501	GOVERNMENT FORMS & SUPPLIES	C	03-06-2020	03-31-2020	172.81
70502	GUARDIAN SECURITY SOLUTIONS, LC	C	03-06-2020	03-31-2020	124.80
70503	HALE COUNTY GENERAL FUND	C	03-06-2020	03-31-2020	6,149.32
70504	HART INTERCIVIC, INC.	C	03-06-2020	03-31-2020	10,153.00
70505	HOLMES PLUMBING	C	03-06-2020	03-31-2020	97.50
70506	JAMES PUBLISHING	C	03-06-2020	03-31-2020	214.00
70507	JC'S TERMINIX INC PLV TPCL 501A	C	03-06-2020	03-31-2020	200.00
70508	JO E. WILLIAMS	I	03-06-2020	03-06-2020	10.00
70509	JPX AMERICA, INC.	C	03-06-2020	03-31-2020	2,213.80
70510	JUSTIN KIECHLER	C	03-06-2020	03-31-2020	400.00
70511	LEAF	C	03-06-2020	03-31-2020	115.95
70512	LETESHA GAITHER	C	03-06-2020	03-31-2020	319.00
70513	LK MEDIA GROUP	C	03-06-2020	03-31-2020	67.50
70514	LOCKNEY COOP GIN	C	03-06-2020	03-31-2020	2.60
70515	LOCKNEY VOLUNTEER FIRE DEPT.	C	03-06-2020	03-31-2020	3,200.00
70516	LUBBOCK COUNTY SHERIFF'S OFFICE	C	03-06-2020	03-31-2020	1,430.00
70517	LUBBOCK GRADER BLADE, INC.	C	03-06-2020	03-31-2020	2,414.40
70518	LYNN COUNTY SHERIFF'S OFFICE	C	03-06-2020	03-31-2020	52.00

05-06-2020
TIME:01:38 PM

CHECK REGISTER - ACCOUNT:0103-0100
MARCH 2020

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	\$	ISS-DT	CHG-DT	AMOUNT
70519	MARLIN BUSINESS BANK	C	03-06-2020	03-31-2020	198.34
70520	MAYFIELD PAPER COMPANY	C	03-06-2020	03-31-2020	446.82
70521	MIKE MOORE	C	03-06-2020	03-31-2020	200.00
70522	MITCHELL WILLIAMS	C	03-06-2020	03-31-2020	400.00
70523	MY BOOT STORE	C	03-06-2020	03-31-2020	200.00
70524	NMS LABS	C	03-06-2020	03-31-2020	360.00
70525	OSCAR GARZA	C	03-06-2020	03-31-2020	650.00
70526	P B MATERIALS dba WALLACH CONCRETE	C	03-06-2020	03-31-2020	6,494.11
70527	PATTY DAVENPORT	C	03-06-2020	03-31-2020	504.23
70528	PRODUCERS COOPERATIVE ELEVATOR	C	03-06-2020	03-31-2020	2,058.70
70529	QUALITY BODY SHOP	C	03-06-2020	03-31-2020	330.00
70530	QUILL.COM	C	03-06-2020	03-31-2020	590.90
70531	REDWOOD TOXICOLOGY LABORATORY	C	03-06-2020	03-31-2020	35.84
70532	RELX INC. DBA LEXISNEXIS	C	03-06-2020	03-31-2020	99.00
70533	ROBERT W. KINKAID, JR	C	03-06-2020	03-31-2020	31.05
70534	SANTOS MARISCAL	C	03-06-2020	03-31-2020	350.00
70535	SCRIPT PRINTING, INC.	C	03-06-2020	03-31-2020	316.19
70536	SHERIFF SAL RIVERA	C	03-06-2020	03-31-2020	15,950.00
70537	SHERIFF SAL RIVERA	C	03-06-2020	03-31-2020	703.47
70538	SOUTH PLAINS PARTS COMPANY	C	03-06-2020	03-31-2020	74.28
70539	STACY L. GRANT	C	03-06-2020	03-31-2020	200.00
70540	SUDDENLINK	C	03-06-2020	03-31-2020	382.55
70541	TEXAS ASSOCIATION OF COUNTIES	C	03-06-2020	03-31-2020	920.00
70542	TEXAS ASSOCIATION OF COUNTIES	C	03-06-2020	03-31-2020	450.00
70543	TEXAS ASSOCIATION OF COUNTIES	C	03-06-2020	03-31-2020	5,652.00
70544	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-06-2020	03-31-2020	32.94
70545	TITAN LED, INC.	C	03-06-2020	03-31-2020	1,367.21
70546	TRUSTED MEDIA BRANDS, INC.	C	03-06-2020	03-31-2020	25.98
70547	TULIA RURAL HEALTH CLINIC	C	03-06-2020	03-31-2020	124.00
70548	W. J. MANGOLD MEMORIAL HOSPITAL	V	03-06-2020	03-06-2020	19.00
70549	WARREN CAT	C	03-06-2020	03-31-2020	7,311.38
70550	WILLIAM P. SMITH	C	03-06-2020	03-31-2020	291.98
70551	WRIGHT'S AUTO SERVICE	C	03-06-2020	03-31-2020	87.48
70552	XCEL ENERGY	C	03-06-2020	03-31-2020	100.18
70553	XEROX CORPORATION	C	03-06-2020	03-31-2020	479.20
70554	W. J. MANGOLD MEMORIAL HOSPITAL	C	03-06-2020	03-31-2020	103.00
70555	AT&T	C	03-09-2020	03-31-2020	59.82
70556	BENCHMARK BUSINESS SOLUTIONS	C	03-09-2020	03-31-2020	305.01
70557	IDOCKET.COM	C	03-09-2020	03-31-2020	750.00
70558	SUDDENLINK	C	03-09-2020	03-31-2020	235.35
70559	QUALITY BODY SHOP	C	03-23-2020	03-31-2020	5,528.20
70560	ALYSSA BENNETT	C	03-25-2020	04-30-2020	15.18
70561	ANQUALITA GARZA	C	03-25-2020	04-30-2020	3.04
70562	HEATHER RAISSEZ	C	03-25-2020	04-30-2020	27.66
70563	JUAN PERALES	C	03-25-2020	03-31-2020	66.34
70564	LUCIANO HERNANDEZ	C	03-25-2020	04-30-2020	111.76
70565	NIKKI SEYMOUR	I	03-25-2020	03-25-2020	12.76
70566	RUBEN DELEON	C	03-25-2020	03-31-2020	7.76
70567	AT&T	C	03-25-2020	03-31-2020	47.95
70568	AT&T - LOCKNEY LIBRARY	C	03-25-2020	03-31-2020	181.28
70569	AT&T MOBILITY	C	03-25-2020	04-30-2020	741.65
70570	ATMOS - AG BUILDING	C	03-25-2020	04-30-2020	104.24
70571	ATMOS ENERGY FLOYDADA LIBRARY	C	03-25-2020	04-30-2020	210.65
70572	ATMOS ENERGY JF 2 & 3	C	03-25-2020	04-30-2020	159.14
70573	ATMOS ENERGY LOCKNEY LIBRARY	C	03-25-2020	04-30-2020	53.75
70574	ATMOS ENERGY ROAD & BRIDGE	C	03-25-2020	04-30-2020	171.09
70575	ATMOS ENERGY SHERIFF	C	03-25-2020	04-30-2020	92.47
70576	XCEL ENERGY	C	03-25-2020	03-31-2020	70.18

05-06-2020

CHECK REGISTER - ACCOUNT:0103-0100

PAGE 3

TIME:01:38 PM

MARCH 2020

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	22.76
CHECKS CASHED	113	142,616.24
VOID CHECKS	1	19.00
TOTAL	116	142,658.00