

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MAY , 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 May 31st, 2019 from Lori Morales, Floyd County Treasurer on June 10th, 2019.

According to the report, Floyd County has cash on hand of \$ 4,342,588.99 including deposits of \$ 242,441.30.

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 June 10th, 2019.

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Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script.

David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script.

Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69383	AT&T - JP 2 & 3	C	05-02-2019	05-31-2019	83.39
69384	AT&T - LOCKNEY LIBRARY	C	05-02-2019	05-31-2019	168.92
69385	AT&T - SHERIFF'S	C	05-02-2019	05-31-2019	515.97
69386	AT&T MOBILITY	C	05-02-2019	05-31-2019	23.51
69387	SUDDENLINK	C	05-02-2019	05-31-2019	1,760.79
69388	XCEL ENERGY	C	05-02-2019	05-31-2019	98.17
69389	ADVANCED BUSINESS SOLUTIONS	C	05-10-2019	05-31-2019	100.00
69390	AGRICULTURE PRECISION SUPPLY	C	05-10-2019	05-31-2019	1,275.50
69391	AMERICAN EXPRESS	C	05-10-2019	05-31-2019	3,027.39
69392	AMERIPRIDE SERVICES INC.	C	05-10-2019	05-31-2019	174.00
69393	APEX COLLISION CENTER	C	05-10-2019	05-31-2019	589.07
69394	APPLIED CONCEPTS, INC.	C	05-10-2019	05-31-2019	67.00
69395	AQUA ONE	C	05-10-2019	05-31-2019	171.01
69396	ARROWHEAD SCIENTIFIC, INC.	C	05-10-2019	05-31-2019	57.05
69397	BAKER AND TAYLOR BOOKS	C	05-10-2019	05-31-2019	655.26
69398	BEST TEXAS FARM & RANCH LLC	C	05-10-2019	05-31-2019	6,000.00
69399	BEST WINDOW TINTING	C	05-10-2019	05-31-2019	120.00
69400	BILL WELLS CHEVROLET	V	05-10-2019	05-16-2019	1,618.15
69401	BILL WILLIAMS TIRE CENTER	C	05-10-2019	05-31-2019	8,597.60
69402	BLACKBURN MEDIA GROUP, INC	C	05-10-2019	05-31-2019	320.00
69403	BRIAN & DILIA'S CLASSICS	C	05-10-2019	05-31-2019	1,261.82
69404	CIRA	C	05-10-2019	05-31-2019	52.00
69405	CITY OF FLOYDADA	C	05-10-2019	05-31-2019	2,710.16
69406	CITY OF LOCKNEY	C	05-10-2019	05-31-2019	420.50
69407	CITY OF LOCKNEY EMS	C	05-10-2019	05-31-2019	500.00
69408	CLINT BIGHAM	C	05-10-2019	05-31-2019	119.40
69409	COMDATA	C	05-10-2019	05-31-2019	3,876.33
69410	COVENANT HOSPITAL OF PLAINVIEW	C	05-10-2019	05-31-2019	805.00
69411	CSCD - FLOYD COUNTY	C	05-10-2019	05-31-2019	10,000.00
69412	CTSI	C	05-10-2019	05-31-2019	19,625.78
69413	DAVIS LUMBER COMPANY	C	05-10-2019	05-31-2019	106.10
69414	DELLINDA EBELING	C	05-10-2019	05-31-2019	551.00
69415	DOUBLE N METAL WORKS, LLC	C	05-10-2019	05-31-2019	62.53
69416	ELIDA RODRIGUEZ	C	05-10-2019	05-31-2019	10.00
69417	FLOYD COUNTY SUPPLY	C	05-10-2019	05-31-2019	4,312.01
69418	FLOYDADA ACE HARDWARE	C	05-10-2019	05-31-2019	568.74
69419	FLOYDADA EMS	C	05-10-2019	05-31-2019	500.00
69420	FLOYDADA FIRE DEPT.	C	05-10-2019	05-31-2019	250.00
69421	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-10-2019	05-31-2019	9,135.00
69422	GARZA COUNTY TREASURER	C	05-10-2019	05-31-2019	1,819.48
69423	GOVERNMENT FORMS & SUPPLIES	C	05-10-2019	05-31-2019	561.16
69424	GRAHAM'S OK TIRE STORE	C	05-10-2019	05-31-2019	3,986.00
69425	GUARDIAN SECURITY SOLUTIONS, LC	C	05-10-2019	05-31-2019	2,995.00
69426	HAMMONDS SHEET METAL	C	05-10-2019	05-31-2019	380.19
69427	HOGLAND	C	05-10-2019	05-31-2019	97.69
69428	HOUSTON K9 ACADEMY	C	05-10-2019	05-31-2019	4,500.00
69429	IDOCKET.COM	C	05-10-2019	05-31-2019	945.00
69430	JAMES M. MOORE	C	05-10-2019	05-31-2019	400.00
69431	JC's TERMINIX INC PLV TPCL 501A	C	05-10-2019	05-31-2019	825.00
69432	JUSTIN KIECHLER	C	05-10-2019	05-31-2019	800.00
69433	LOCKNEY COOP GIN	C	05-10-2019	05-31-2019	609.62
69434	LUBBOCK COUNTY COURT HOUSE	C	05-10-2019	05-31-2019	2,600.00
69435	LUBBOCK COUNTY SHERIFF'S OFFICE	C	05-10-2019	05-31-2019	14,625.00
69436	LUBBOCK GRADER BLADE, INC.	C	05-10-2019	05-31-2019	9,095.00
69437	MARLIN BUSINESS BANK	C	05-10-2019	05-31-2019	196.34
69438	MARTY C. LUCKE	C	05-10-2019	05-31-2019	1,429.42
69439	MAYFIELD PAPER COMPANY	C	05-10-2019	05-31-2019	424.83
69440	MITCHELL WILLIAMS	C	05-10-2019	05-31-2019	350.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69441	MY BOOT STORE	C	05-10-2019	05-31-2019	1,117.98
69442	NATHAN JOHNSON	C	05-10-2019	05-31-2019	775.00
69443	NATIONAL INDUSTRIAL & SAFETY SUPPLY	C	05-10-2019	05-31-2019	199.56
69444	NEOFUNDS	C	05-10-2019	05-31-2019	1,200.00
69445	NORTH SHORE AGENCY-NSL	C	05-10-2019	05-31-2019	32.37
69446	OFFICE DEPOT	C	05-10-2019	05-31-2019	77.98
69447	OFFICE OF THE SECRETARY OF STATE	C	05-10-2019	05-31-2019	630.00
69448	OSCAR GARZA	C	05-10-2019	05-31-2019	650.00
69449	PATTY DAVENPORT	C	05-10-2019	05-31-2019	58.00
69450	PRODUCERS COOPERATIVE ELEVATOR	C	05-10-2019	05-31-2019	14,134.73
69451	QUILL.COM	C	05-10-2019	05-31-2019	244.95
69452	RELX INC. DBA LEXISNEXIS	C	05-10-2019	05-31-2019	99.00
69453	SCRIPT PRINTING, INC.	C	05-10-2019	05-31-2019	780.07
69454	SHERIFF PAUL RAISSEZ	C	05-10-2019	05-31-2019	55.01
69455	SIGNS ON THE GO	C	05-10-2019	05-31-2019	225.00
69456	SOUTH PLAINS COMMUNICATIONS	C	05-10-2019	05-31-2019	2,518.00
69457	SOUTH PLAINS PARTS COMPANY	C	05-10-2019	05-31-2019	234.43
69458	STACY RIKER	C	05-10-2019	05-31-2019	400.00
69459	STACY ZAVALA	C	05-10-2019	05-31-2019	424.00
69460	STEWART & STEVENSON	C	05-10-2019	05-31-2019	1,385.99
69461	SUDDENLINK	C	05-10-2019	05-31-2019	216.66
69462	TANNER SMITH	C	05-10-2019	05-31-2019	667.40
69463	TARYN MINTER	C	05-10-2019	05-31-2019	500.00
69464	TCDRS ATTN: LISA IZZI	C	05-10-2019	05-31-2019	510.00
69465	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2019	05-31-2019	450.00
69466	TEXAS DEPT. OF STATE HEALTH SERVICE	I	05-10-2019	05-10-2019	27.45
69467	TEXAS TECH UNIVERSITY	C	05-10-2019	05-31-2019	100.00
69468	THE LIBRARY STORE, INC.	C	05-10-2019	05-31-2019	73.17
69469	UNITED AUTO CENTER	C	05-10-2019	05-31-2019	867.70
69470	WADE JACKSON	C	05-10-2019	05-31-2019	240.00
69471	WARREN CAT	C	05-10-2019	05-31-2019	123,366.82
69472	WATCH GUARD DIGITAL IN CAR VIDEO	C	05-10-2019	05-31-2019	187.00
69473	WEST TEXAS FAMILY MEDICINE	C	05-10-2019	05-31-2019	175.00
69474	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	05-10-2019	05-31-2019	350.00
69475	WRIGHT'S AUTO SERVICE	C	05-10-2019	05-31-2019	356.97
69476	XEROX CORPORATION	C	05-10-2019	05-31-2019	629.76
69477	YELLOWHOUSE MACHINERY, CO.	C	05-10-2019	05-31-2019	108.24
69478	HART INTERCIVIC	C	05-13-2019	05-31-2019	3,366.00
69479	TALON CRUSE	I	05-13-2019	05-13-2019	165.00
69480	TITAN LED, INC.	C	05-14-2019	05-31-2019	9,547.57
69481	TEXAS JUSTICE COURT TRAINING CENTER	C	05-14-2019	05-31-2019	100.00
69482	BILL WELLS CHEVROLET	C	05-16-2019	05-31-2019	360.89
69483	TEXAS DEPT. OF MOTOR VEHICLES	C	05-20-2019	05-31-2019	7.50
69484	AT&T MOBILITY	C	05-23-2019	05-31-2019	638.03
69485	ATMOS - AG BUILDING	C	05-23-2019	05-31-2019	62.67
69486	ATMOS ENERGY FLOYDADA LIBRARY	C	05-23-2019	05-31-2019	143.61
69487	ATMOS ENERGY JP 2 & 3	C	05-23-2019	05-31-2019	134.42
69488	ATMOS ENERGY LOCKNEY LIBRARY	C	05-23-2019	05-31-2019	55.92
69489	ATMOS ENERGY ROAD & BRIDGE	C	05-23-2019	05-31-2019	143.87
69490	ATMOS ENERGY SHERIFF	C	05-23-2019	05-31-2019	49.22
69491	SUDDENLINK	C	05-23-2019	05-31-2019	297.06
69492	XCEL ENERGY	C	05-23-2019	05-31-2019	194.45
69493	AT&T - LOCKNEY LIBRARY	I	05-28-2019	05-28-2019	168.97
69494	AT&T - SHERIFF'S	I	05-28-2019	05-28-2019	516.22
69495	XCEL ENERGY	I	05-28-2019	05-28-2019	100.45
69496	AMERICAN EXPRESS	I	05-30-2019	05-30-2019	5,241.75
69497	OMNI LA MANSION DEL RIO RIVERWALK	I	05-31-2019	05-31-2019	595.76
69498	OMNI LA MANSION DEL RIO RIVERWALK	I	05-31-2019	05-31-2019	595.76

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	7,411.36
CHECKS CASHED	107	294,452.73
VOID CHECKS	1	1,618.15
TOTAL	116	303,482.24