

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JULY, 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 July 31st, 2019 from Lori Morales, Floyd County Treasurer on August 12th, 2019.

According to the report, Floyd County has cash on hand of \$ 3,457,993.03 including deposits of \$ 124,561.95.

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 August 12th, 2019.

Handwritten signature of Tanner Smith in cursive script.

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

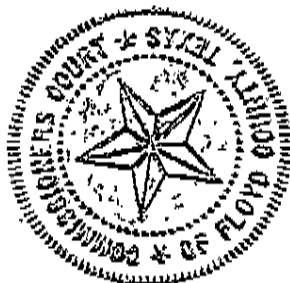
Handwritten signature of David Martinez in cursive script.

David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script.

Marty Lucke, County Judge

Ginger Morgan, County Clerk



10-22-2019
TIME:05:05 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2019

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69608	TEXAS ASSOCIATION OF COUNTIES	C	07-02-2019	07-31-2019	512.18
69609	UNITED HEALTHCARE	C	07-02-2019	07-31-2019	7,465.92
69610	ALFONSO RAISSSEZ	C	07-05-2019	07-31-2019	250.00
69611	ALLISON, BASS & MAGEE, L.L.P.	C	07-05-2019	07-31-2019	336.00
69612	AMERICAN EXPRESS	C	07-05-2019	07-31-2019	6,283.86
69613	AMERIPRIDE SERVICES INC.	C	07-05-2019	07-31-2019	174.00
69614	AQUA ONE	C	07-05-2019	07-31-2019	86.41
69615	ARTIE AGUILAR	C	07-05-2019	07-31-2019	1,840.00
69616	BAKER AND TAYLOR BOOKS	C	07-05-2019	07-31-2019	516.54
69617	BENCHMARK BUSINESS SOLUTIONS	V	07-05-2019	07-09-2019	201.93
69618	BILL WELLS CHEVROLET	C	07-05-2019	07-31-2019	112.40
69619	BRIAN & DILIA'S CLASSICS	C	07-05-2019	07-31-2019	580.48
69620	CENTER POINT LARGE PRINT	C	07-05-2019	07-31-2019	366.15
69621	CIRA	C	07-05-2019	07-31-2019	62.00
69622	CITY ELECTRIC OF PLAINVIEW, INC.	C	07-05-2019	07-31-2019	205.00
69623	CITY OF FLOYDADA	C	07-05-2019	07-31-2019	2,536.58
69624	CITY OF LOCKNEY	C	07-05-2019	07-31-2019	420.50
69625	CITY OF LOCKNEY EMS	C	07-05-2019	07-31-2019	500.00
69626	COMDATA	C	07-05-2019	07-31-2019	3,604.97
69627	CRISTEN BROOKS, HEA-AG	C	07-05-2019	07-31-2019	1,794.57
69628	CTSI	C	07-05-2019	07-31-2019	9,215.15
69629	DATASPEC INC.	C	07-05-2019	07-31-2019	699.00
69630	DAVIS LUMBER COMPANY	C	07-05-2019	07-31-2019	58.50
69631	DELIA SUAREZ	C	07-05-2019	07-31-2019	20.62
69632	DOUBLE N METAL WORKS, LLC	C	07-05-2019	07-31-2019	205.87
69633	EDWARD MARKS J.P. 2&3	C	07-05-2019	07-31-2019	353.62
69634	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	07-05-2019	07-31-2019	22,410.50
69635	FLOYD COUNTY CHILD WELFARE BOARD	C	07-05-2019	07-31-2019	40.00
69636	FLOYD COUNTY FRIENDS/UNITY CENTER	C	07-05-2019	07-31-2019	40.00
69637	FLOYD COUNTY SUPPLY	C	07-05-2019	07-31-2019	2,767.89
69638	FLOYDADA ACE HARDWARE	C	07-05-2019	07-31-2019	270.17
69639	FLOYDADA EMS	C	07-05-2019	07-31-2019	500.00
69640	FLOYDADA FIRE DEPT.	C	07-05-2019	07-31-2019	250.00
69641	FLOYDADA SPIRIT OF SHARING	C	07-05-2019	08-30-2019	40.00
69642	GALLS	C	07-05-2019	07-31-2019	120.00
69643	GARZA COUNTY LAW ENFORCEMENT CENTER	C	07-05-2019	07-31-2019	8,100.00
69644	GARZA COUNTY TREASURER	C	07-05-2019	07-31-2019	569.91
69645	GOEN AND GOEN	C	07-05-2019	07-31-2019	150.00
69646	GOVERNMENT FORMS & SUPPLIES	C	07-05-2019	07-31-2019	509.72
69647	GREG W. JOINER, PHD	C	07-05-2019	07-31-2019	750.00
69648	HOGLAND	C	07-05-2019	07-31-2019	279.53
69649	IDOCKET.COM	C	07-05-2019	07-31-2019	945.00
69650	JASPERWOOD FIRE EXTINGUISHERS	C	07-05-2019	07-31-2019	641.00
69651	KERRY F. PIPER	C	07-05-2019	07-31-2019	800.00
69652	LOCKNEY COOP GIN	C	07-05-2019	07-31-2019	136.09
69653	LORI MORALES	C	07-05-2019	07-31-2019	43.00
69654	LUBBOCK COUNTY SHERIFF'S OFFICE	C	07-05-2019	07-31-2019	17,485.00
69655	LUBBOCK GRADER BLADE, INC.	C	07-05-2019	07-31-2019	6,780.00
69656	MAILFINANCE	C	07-05-2019	07-31-2019	528.33
69657	MARLIN BUSINESS BANK	C	07-05-2019	07-31-2019	196.34
69658	MAYFIELD PAPER COMPANY	C	07-05-2019	07-31-2019	171.62
69659	NMS LABS	C	07-05-2019	07-31-2019	164.00
69660	NTTA	C	07-05-2019	07-31-2019	5.93
69661	OSCAR GARZA	C	07-05-2019	07-31-2019	650.00
69662	POSITIVE CONCEPTS / ATP	C	07-05-2019	07-31-2019	79.17
69663	PRODUCERS COOPERATIVE ELEVATOR	C	07-05-2019	07-31-2019	11,479.07
69664	QUILL.COM	C	07-05-2019	07-31-2019	919.85
69665	RELX INC. DBA LEXISNEXIS	C	07-05-2019	07-31-2019	99.00

10-22-2019
TIME:05:05 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2019

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69666	RURAL ASSOCIATION FOR COURT ADMINIS	C	07-05-2019	07-31-2019	150.00
69667	SCRIPT PRINTING, INC.	C	07-05-2019	07-31-2019	25.89
69668	SOUTH PLAINS PARTS COMPANY	C	07-05-2019	07-31-2019	550.63
69669	STACY ZAVALA	C	07-05-2019	07-31-2019	583.00
69670	SUDDENLINK	C	07-05-2019	07-31-2019	1,813.89
69671	TEXAS ASSOCIATION OF COUNTIES	C	07-05-2019	07-31-2019	300.00
69672	TEXAS DEPT. OF STATE HEALTH SERVICE	C	07-05-2019	07-31-2019	21.96
69673	THE LIBRARY STORE, INC.	C	07-05-2019	07-31-2019	457.34
69674	ULINE	C	07-05-2019	07-31-2019	348.30
69675	WARREN CAT	C	07-05-2019	07-31-2019	3,699.84
69676	WESTERN EQUIPMENT	C	07-05-2019	07-31-2019	3,355.39
69677	WRIGHT'S AUTO SERVICE	C	07-05-2019	07-31-2019	149.24
69678	XEROX CORPORATION	C	07-05-2019	07-31-2019	630.63
69679	BENCHMARK BUSINESS SOLUTIONS	C	07-08-2019	07-31-2019	201.93
69680	HART INTERCIVIC, INC.	C	07-08-2019	07-31-2019	900.00
69681	TEXAS DEPT. OF MOTOR VEHICLES	C	07-08-2019	07-31-2019	7.50
69682	SEVENTH COURT OF APPEALS, CLERK	C	07-09-2019	07-31-2019	115.00
69683	STATE COMPTROLLER	C	07-09-2019	07-31-2019	142.00
69684	STATE COMPTROLLER	C	07-09-2019	07-31-2019	2,640.05
69685	STATE COMPTROLLER	C	07-09-2019	07-31-2019	1,282.00
69686	STATE COMPTROLLER	C	07-09-2019	07-31-2019	6,532.73
69687	MGM MASONRY/CONSTRUCTION	C	07-11-2019	07-31-2019	5,900.00
69688	AT&T - SHERIFF'S	C	07-22-2019	07-31-2019	14.38
69689	AT&T MOBILITY	C	07-22-2019	07-31-2019	642.28
69690	ATMOS - AG BUILDING	C	07-22-2019	07-31-2019	50.89
69691	ATMOS ENERGY JP 2 & 3	C	07-22-2019	07-31-2019	125.95
69692	ATMOS ENERGY LOCKNEY LIBRARY	C	07-22-2019	07-31-2019	51.94
69693	ATMOS ENERGY ROAD & BRIDGE	C	07-22-2019	07-31-2019	136.39
69694	ATMOS ENERGY SHERIFF	C	07-22-2019	07-31-2019	45.08
69695	SUDDENLINK	C	07-22-2019	07-31-2019	183.68
69696	UNITED HEALTHCARE	C	07-22-2019	07-31-2019	622.16
69697	XCEL ENERGY	C	07-22-2019	07-31-2019	187.90
69698	STATE COMPTROLLER	C	07-22-2019	07-31-2019	55.00
69699	FLOYD COUNTY TREASURER	C	07-29-2019	07-31-2019	744.00
69700	HOUSE OF INK	C	07-30-2019	08-30-2019	1,115.00
69701	JOHN DELACRUZ	C	07-30-2019	08-30-2019	200.00

10-22-2019
TIME:05:05 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2019

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	93	150,103.41
VOID CHECKS	1	201.93
TOTAL	94	150,305.34