

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
AUG., 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 August 31st, 2019 from Lori Morales, Floyd County Treasurer on September 9th, 2019.

According to the report, Floyd County has cash on hand of \$ 3,253,481.20 including deposits of \$175,529.16.

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 September 9th, 2019.

Handwritten signature of Tanner Smith in cursive script, written over a horizontal line.

Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script, written over a horizontal line.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script, written over a horizontal line.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script, written over a horizontal line.

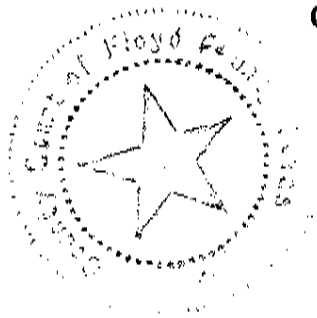
David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script, written over a horizontal line.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script, written over a horizontal line.

Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69702	LADD LUTRICK	C	08-01-2019	08-30-2019	3,500.00
69703	ADVANCED BUSINESS SOLUTIONS	C	08-09-2019	08-30-2019	122.29
69704	ADVANCED GRAPHIX	C	08-09-2019	08-30-2019	379.31
69705	AIRGAS, USA, LLC	C	08-09-2019	08-30-2019	106.72
69706	ALLISON, BASS & MAGEE, L.L.P.	V	08-09-2019	08-30-2019	360.00
69707	AMERICAN EXPRESS	C	08-09-2019	08-30-2019	53.80
69708	AMERIPRIDE SERVICES INC.	C	08-09-2019	08-30-2019	191.64
69709	ANIMAL CLINIC OF PLAINVIEW	C	08-09-2019	08-30-2019	419.79
69710	AQUA ONE	C	08-09-2019	08-30-2019	92.40
69711	AT&T - JP 2 & 3	C	08-09-2019	08-30-2019	84.62
69712	AT&T - LOCKNEY LIBRARY	C	08-09-2019	08-30-2019	171.16
69713	ATMOS ENERGY FLOYDADA LIBRARY	C	08-09-2019	08-30-2019	127.43
69714	BAKER AND TAYLOR BOOKS	C	08-09-2019	08-30-2019	333.97
69715	BENCHMARK BUSINESS SOLUTIONS	C	08-09-2019	08-30-2019	246.97
69716	BILL WELLS CHEVROLET	C	08-09-2019	08-30-2019	245.25
69717	BLACKBURN MEDIA GROUP, INC	C	08-09-2019	08-30-2019	255.00
69718	CIRA	C	08-09-2019	08-30-2019	62.00
69719	CITY OF FLOYDADA	C	08-09-2019	08-30-2019	3,658.62
69720	CITY OF LOCKNEY	C	08-09-2019	08-30-2019	420.50
69721	CITY OF LOCKNEY EMS	C	08-09-2019	08-30-2019	500.00
69722	COMDATA	C	08-09-2019	08-30-2019	3,876.42
69723	CSCD - FLOYD COUNTY	C	08-09-2019	08-30-2019	10,000.00
69724	CTSI	C	08-09-2019	08-30-2019	3,553.28
69725	DAVIS LUMBER COMPANY	C	08-09-2019	08-30-2019	7.40
69726	DELIA SUAREZ	C	08-09-2019	08-30-2019	52.00
69727	FLOYD COUNTY CHILD WELFARE BOARD	C	08-09-2019	08-30-2019	36.00
69728	FLOYD COUNTY FRIENDS/UNITY CENTER	C	08-09-2019	09-30-2019	24.00
69729	FLOYD COUNTY SUPPLY	C	08-09-2019	08-30-2019	12,858.05
69730	FLOYDADA ACE HARDWARE	C	08-09-2019	08-30-2019	793.33
69731	FLOYDADA EMS	C	08-09-2019	08-30-2019	500.00
69732	FLOYDADA FIRE DEPT.	C	08-09-2019	08-30-2019	250.00
69733	FLOYDADA SPIRIT OF SHARING	C	08-09-2019	08-30-2019	12.00
69734	GALLS	C	08-09-2019	08-30-2019	865.26
69735	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-09-2019	08-30-2019	5,400.00
69736	GARZA COUNTY TREASURER	C	08-09-2019	08-30-2019	357.64
69737	GEORGE ROMERO	C	08-09-2019	08-30-2019	1,500.00
69738	GOEN AND GOEN	C	08-09-2019	08-30-2019	50.00
69739	GOVERNMENT FORMS & SUPPLIES	C	08-09-2019	08-30-2019	916.49
69740	GRAHAM'S OK TIRE STORE	C	08-09-2019	08-30-2019	136.00
69741	HAMMONDS SHEET METAL	C	08-09-2019	08-30-2019	80.00
69742	HOGLAND	C	08-09-2019	08-30-2019	97.69
69743	HOLMES PLUMBING	C	08-09-2019	08-30-2019	521.50
69744	IDOCKET.COM	C	08-09-2019	08-30-2019	1,890.00
69745	JAMES M. MOORE	C	08-09-2019	08-30-2019	400.00
69746	JODY MYATT	C	08-09-2019	08-30-2019	400.00
69747	JUSTIN KIECHLER	C	08-09-2019	08-30-2019	1,460.00
69748	KNOWLES PUBLISHING, INC	C	08-09-2019	08-30-2019	145.45
69749	LEX HERRINGTON	C	08-09-2019	08-30-2019	160.00
69750	LOCKNEY COOP GIN	C	08-09-2019	08-30-2019	45.99
69751	LOCKNEY VETERINARY CLINIC, INC.	C	08-09-2019	08-30-2019	55.00
69752	LUBBOCK COUNTY COURT HOUSE	C	08-09-2019	08-30-2019	600.00
69753	LUBBOCK COUNTY SHERIFF'S OFFICE	C	08-09-2019	08-30-2019	29,055.00
69754	MARLIN BUSINESS BANK	C	08-09-2019	08-30-2019	196.34
69755	MAYFIELD PAPER COMPANY	C	08-09-2019	08-30-2019	402.93
69756	MITCHELL WILLIAMS	C	08-09-2019	08-30-2019	400.00
69757	NEOFUNDS	C	08-09-2019	08-30-2019	1,200.00
69758	OFFICE DEPOT	C	08-09-2019	08-30-2019	732.32
69759	OSCAR GARZA	C	08-09-2019	08-30-2019	1,000.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69760	P B MATERIALS dba WALLACH CONCRETE	C	08-09-2019	08-30-2019	6,888.26
69761	PRODUCERS COOPERATIVE ELEVATOR	C	08-09-2019	08-30-2019	1,582.97
69762	QUILL.COM	C	08-09-2019	08-30-2019	223.96
69763	RELX INC. DBA LEXISNEXIS	C	08-09-2019	08-30-2019	99.00
69764	RUBEN DELEON	C	08-09-2019	08-30-2019	16.00
69765	SADLER MONUMENT WORKS, INC.	C	08-09-2019	08-30-2019	11,250.00
69766	SAM'S CLUB	C	08-09-2019	08-30-2019	100.00
69767	SCRIPT PRINTING, INC.	C	08-09-2019	08-30-2019	340.30
69768	SIGNS ON THE GO	C	08-09-2019	08-30-2019	225.00
69769	SIMPLE DISTRIBUTORS, LLC	C	08-09-2019	08-30-2019	48.91
69770	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	08-09-2019	08-30-2019	2,200.00
69771	SOUTH PLAINS PARTS COMPANY	C	08-09-2019	08-30-2019	534.95
69772	STEVE EMERT	C	08-09-2019	08-30-2019	128.00
69773	SUDDENLINK	C	08-09-2019	08-30-2019	1,813.03
69774	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2019	09-30-2019	300.00
69775	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-09-2019	08-30-2019	54.90
69776	TITAN LED, INC.	C	08-09-2019	08-30-2019	6,000.07
69777	TYLER TECHNOLOGIES, INC.	C	08-09-2019	08-30-2019	6,091.31
69778	ULINE	C	08-09-2019	08-30-2019	348.30
69779	W. J. MANGOLD MEMORIAL HOSPITAL	C	08-09-2019	08-30-2019	19.00
69780	WADE JACKSON	C	08-09-2019	08-30-2019	175.00
69781	WARREN CAT	C	08-09-2019	08-30-2019	5,720.38
69782	WESTERN EQUIPMENT	C	08-09-2019	08-30-2019	342.25
69783	WRIGHT'S AUTO SERVICE	C	08-09-2019	08-30-2019	152.58
69784	XCEL ENERGY	C	08-09-2019	08-30-2019	133.12
69785	XEROX CORPORATION	C	08-09-2019	08-30-2019	807.72
69786	YELLOWHOUSE MACHINERY, CO.	C	08-09-2019	08-30-2019	924.14
69787	TEXAS DEPT. OF MOTOR VEHICLES	V	08-12-2019	08-12-2019	7.50
69788	JONATHAN MUNOZ	C	08-12-2019	08-30-2019	440.00
69789	AT&T - JP 2 & 3	C	08-26-2019	09-30-2019	94.25
69790	AT&T - LOCKNEY LIBRARY	C	08-26-2019	09-30-2019	180.79
69791	AT&T - SHERIFF'S	C	08-26-2019	09-30-2019	529.20
69792	AT&T MOBILITY	C	08-26-2019	08-30-2019	650.83
69793	ATMOS - AG BUILDING	C	08-26-2019	09-30-2019	50.75
69794	ATMOS ENERGY FLOYDADA LIBRARY	C	08-26-2019	09-30-2019	129.62
69795	ATMOS ENERGY JP 2 & 3	C	08-26-2019	09-30-2019	127.43
69796	ATMOS ENERGY LOCKNEY LIBRARY	C	08-26-2019	09-30-2019	49.77
69797	ATMOS ENERGY ROAD & BRIDGE	C	08-26-2019	09-30-2019	137.62
69798	ATMOS ENERGY SHERIFF	C	08-26-2019	09-30-2019	45.08
69799	SUDDENLINK	C	08-26-2019	09-30-2019	2,130.38
69800	XCEL ENERGY	C	08-26-2019	09-30-2019	383.18
69801	UNITED HEALTHCARE	C	08-26-2019	09-30-2019	622.16
69802	ALLISON, BASS & MAGEE, L.L.P.	C	08-30-2019	09-30-2019	144.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	99	143,235.77
VOID CHECKS	2	367.50
TOTAL	101	143,603.27