

# **FLOYD COUNTY**

## **TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
JUNE , 2019**



**FLOYD COUNTY TREASURER**

**LORI MORALES**

**TREASURER'S REPORT**

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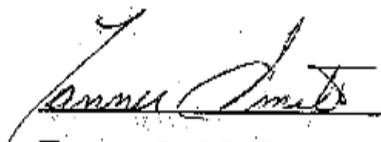
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending June 30th, 2019 from Lori Morales, Floyd County Treasurer on July 8th, 2019.

According to the report, Floyd County has cash on hand of \$ 3,731,695.54 including deposits of \$ 171,845.98.


This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

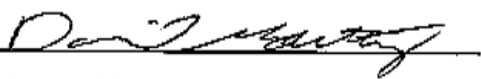
Affiants further sayeth not.

Signed and executed this July 8th, 2019.

  
\_\_\_\_\_  
Tanner Smith, Precinct # 1

  
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Nathan Johnson, Precinct # 3

  
\_\_\_\_\_  
Clint Bigham, Precinct # 2

  
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David Martinez, Precinct # 4

  
\_\_\_\_\_  
Marty Lucke, County Judge

  
\_\_\_\_\_  
Ginger Morgan, County Clerk

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69499	110TH JUDICIAL DISTRICT	C	06-07-2019	06-30-2019	11.83
69500	ADVANCED BUSINESS SOLUTIONS	C	06-07-2019	06-30-2019	128.97
69501	AGRICULTURE PRECISION SUPPLY	C	06-07-2019	06-30-2019	160.00
69502	ALFONSO RAISSEZ	C	06-07-2019	06-30-2019	250.00
69503	AMERIPRIDE SERVICES INC.	C	06-07-2019	06-30-2019	217.50
69504	AQUA ONE	C	06-07-2019	06-30-2019	160.84
69505	AT&T - JP 2 & 3	C	06-07-2019	06-30-2019	83.42
69506	BAKER AND TAYLOR BOOKS	C	06-07-2019	06-30-2019	626.98
69507	BENCHMARK BUSINESS SOLUTIONS	I	06-07-2019	06-07-2019	202.93
69508	BILL WELLS CHEVROLET	C	06-07-2019	06-30-2019	1,656.23
69509	BILL WILLIAMS TIRE CENTER	C	06-07-2019	06-30-2019	153.00
69510	BLACKBURN MEDIA GROUP, INC	C	06-07-2019	06-30-2019	251.00
69511	CENTER POINT LARGE PRINT	C	06-07-2019	06-30-2019	192.16
69512	CIRA	C	06-07-2019	06-30-2019	62.00
69513	CITY ELECTRIC OF PLAINVIEW, INC.	C	06-07-2019	06-30-2019	325.00
69514	CITY OF FLOYDADA	C	06-07-2019	06-30-2019	2,237.84
69515	CITY OF LOCKNEY	C	06-07-2019	06-30-2019	495.50
69516	CITY OF LOCKNEY EMS	C	06-07-2019	06-30-2019	500.00
69517	COMDATA	C	06-07-2019	06-30-2019	3,874.06
69518	COUNTY EXECUTIVES OF AMERICA	C	06-07-2019	06-30-2019	64.46
69519	CTSI	C	06-07-2019	06-30-2019	2,177.57
69520	DAVID MARTINEZ	C	06-07-2019	06-30-2019	131.00
69521	DAVIS LUMBER COMPANY	C	06-07-2019	06-30-2019	227.20
69522	DOUBLE N METAL WORKS, LLC	C	06-07-2019	06-30-2019	805.09
69523	EDWARD MARKS J.P. 2&3	C	06-07-2019	06-30-2019	548.10
69524	FLOYD COUNTY SUPPLY	C	06-07-2019	06-30-2019	4,455.78
69525	FLOYDADA ACE HARDWARE	C	06-07-2019	06-30-2019	240.62
69526	FLOYDADA EMS	C	06-07-2019	06-30-2019	500.00
69527	FLOYDADA FIRE DEPT.	C	06-07-2019	06-30-2019	250.00
69528	GARZA COUNTY LAW ENFORCEMENT CENTER	C	06-07-2019	06-30-2019	9,360.00
69529	GINGER MORGAN	C	06-07-2019	06-30-2019	101.50
69530	GOEN AND GOEN	C	06-07-2019	06-30-2019	50.00
69531	GRAHAM'S OK TIRE STORE	C	06-07-2019	06-30-2019	375.00
69532	HAMMONDS SHEET METAL	C	06-07-2019	06-30-2019	6,275.00
69533	HART INTERCIVIC	I	06-07-2019	06-07-2019	1,375.00
69534	HESSELBEIN TIRE OF LUBBOCK, LLC	C	06-07-2019	06-30-2019	31.50
69535	HOGLAND	C	06-07-2019	06-30-2019	97.69
69536	HOLMES PLUMBING	C	06-07-2019	06-30-2019	199.31
69537	HRDIRECT	C	06-07-2019	06-30-2019	129.59
69538	IDOCKET.COM	C	06-07-2019	06-30-2019	945.00
69539	JASPERWOOD FIRE EXTINGUISHERS	C	06-07-2019	06-30-2019	712.00
69540	JC'S TERMINIX INC	C	06-07-2019	06-30-2019	200.00
69541	JODY MYATT	C	06-07-2019	06-30-2019	800.00
69542	KNOWLES PUBLISHING, INC	C	06-07-2019	06-30-2019	140.45
69543	LONDON RAY	C	06-07-2019	06-30-2019	725.00
69544	LINDA NICHOLS	C	06-07-2019	06-30-2019	144.44
69545	LOCKNEY COOP GIN	C	06-07-2019	06-30-2019	111.53
69546	LUBBOCK COUNTY COURT HOUSE	I	06-07-2019	06-07-2019	1,000.00
69547	LUBBOCK COUNTY SHERIFF'S OFFICE	C	06-07-2019	06-30-2019	14,820.00
69548	LUBBOCK GRADER BLADE, INC.	C	06-07-2019	06-30-2019	2,497.20
69549	LUBBOCK LOCK & KEY, INC.	C	06-07-2019	06-30-2019	220.80
69550	MARLIN BUSINESS BANK	C	06-07-2019	06-30-2019	196.34
69551	MARTY C. LUCKE	C	06-07-2019	06-30-2019	585.43
69552	MAYFIELD PAPER COMPANY	C	06-07-2019	06-30-2019	465.69
69553	MITCHELL WILLIAMS	C	06-07-2019	06-30-2019	350.00
69554	MOORE-ROSE-WHITE FUNERAL HOME	C	06-07-2019	06-30-2019	770.00
69555	NMS LABS	C	06-07-2019	06-30-2019	678.00
69556	OFFICEWISE FURNITURE & SUPPLY	C	06-07-2019	06-30-2019	289.96

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69557	OSCAR GARZA	C	06-07-2019	06-30-2019	650.00
69558	PAUL WALLER	C	06-07-2019	06-30-2019	70.00
69559	PAUL WALLER	C	06-07-2019	06-30-2019	70.00
69560	PRODUCERS COOPERATIVE ELEVATOR	C	06-07-2019	06-30-2019	15,381.69
69561	QUALITY BODY SHOP	C	06-07-2019	06-30-2019	100.00
69562	QUILL.COM	C	06-07-2019	06-30-2019	159.10
69563	RELX INC. DBA LEXISNEXIS	C	06-07-2019	06-30-2019	99.00
69564	RURAL ASSOCIATION FOR COURT ADMINIS	C	06-07-2019	06-30-2019	25.00
69565	SCRIPT PRINTING, INC.	C	06-07-2019	06-30-2019	50.22
69566	SIGNS ON THE GO	C	06-07-2019	06-30-2019	225.00
69567	SIMPLE DISTRIBUTORS, LLC	C	06-07-2019	06-30-2019	73.74
69568	SOUTH PLAINS COMMUNICATIONS	C	06-07-2019	06-30-2019	5,269.50
69569	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	06-07-2019	06-30-2019	2,750.00
69570	SOUTH PLAINS PARTS COMPANY	C	06-07-2019	06-30-2019	42.96
69571	SOUTHERN LIVING BOOKS	C	06-07-2019	06-30-2019	42.91
69572	STEVE EMERT	C	06-07-2019	06-30-2019	344.00
69573	SUDDENLINK	C	06-07-2019	06-30-2019	1,802.59
69574	TASTE OF HOME	C	06-07-2019	06-30-2019	19.98
69575	TCDRS ATTN: LISA IZZI	C	06-07-2019	06-30-2019	255.00
69576	TESS SMITH	C	06-07-2019	06-30-2019	50.00
69577	TEXAS AGRILIFE EXTENSION SERVICE	C	06-07-2019	06-30-2019	1,000.00
69578	TEXAS ASSOCIATION OF COUNTIES	C	06-07-2019	06-30-2019	180.00
69579	TEXAS ASSOCIATION OF COUNTIES	C	06-07-2019	06-30-2019	5,292.00
69580	TEXAS ASSOCIATION OF COUNTIES	C	06-07-2019	06-30-2019	23,208.00
69581	TEXAS DEPT. OF STATE HEALTH SERVICE	I	06-07-2019	06-07-2019	16.47
69582	TEXAS PLAINS TRAIL	I	06-07-2019	06-07-2019	1,500.00
69583	TEXAS TECH UNIVERSITY	C	06-07-2019	06-30-2019	100.00
69584	UNIVERSITY MEDICAL CENTER	C	06-07-2019	06-30-2019	400.00
69585	W. J. MANGOLD MEMORIAL HOSPITAL	C	06-07-2019	06-30-2019	81.00
69586	WADE JACKSON	C	06-07-2019	06-30-2019	211.74
69587	WARREN CAT	C	06-07-2019	06-30-2019	4,581.75
69588	WATCH GUARD DIGITAL IN CAR VIDEO	C	06-07-2019	06-30-2019	207.00
69589	WESTERN EQUIPMENT	C	06-07-2019	06-30-2019	28.59
69590	WRIGHT'S AUTO SERVICE	C	06-07-2019	06-30-2019	87.48
69591	XEROX CORPORATION	C	06-07-2019	06-30-2019	623.76
69592	YELLOWHOUSE MACHINERY, CO.	C	06-07-2019	06-30-2019	732.46
69593	FLOYD COUNTY TREASURER	C	06-10-2019	06-30-2019	480.00
69594	PERSHING	C	06-11-2019	06-30-2019	400,000.00
69595	MGM MASONRY/CONSTRUCTION	C	06-19-2019	06-30-2019	6,350.00
69596	AT&T - JP 2 & 3	I	06-26-2019	06-26-2019	93.07
69597	AT&T - LOCKNEY LIBRARY	I	06-26-2019	06-26-2019	169.00
69598	AT&T - SHERIFF'S	I	06-26-2019	06-26-2019	1,076.91
69599	AT&T MOBILITY	I	06-26-2019	06-26-2019	608.61
69600	ATMOS - AG BUILDING	I	06-26-2019	06-26-2019	50.05
69601	ATMOS ENERGY FLOYDADA LIBRARY	I	06-26-2019	06-26-2019	131.27
69602	ATMOS ENERGY JP 2 & 3	I	06-26-2019	06-26-2019	128.91
69603	ATMOS ENERGY LOCKNEY LIBRARY	I	06-26-2019	06-26-2019	47.34
69604	ATMOS ENERGY ROAD & BRIDGE	I	06-26-2019	06-26-2019	139.55
69605	ATMOS ENERGY SHERIFF	I	06-26-2019	06-26-2019	45.08
69606	SUDDENLINK	I	06-26-2019	06-26-2019	183.68
69607	XCEL ENERGY	I	06-26-2019	06-26-2019	249.18

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	7,016.05
CHECKS CASHED	92	533,102.05
VOID CHECKS	0	0.00
TOTAL	109	540,118.10