

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MAY 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 May 31st, 2020 from Lori Morales, Floyd County Treasurer on June 8th, 2020.

According to the report, Floyd County has cash on hand of \$4,458,980.22 including deposits of \$157,672.99

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 8th, 2020.

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.

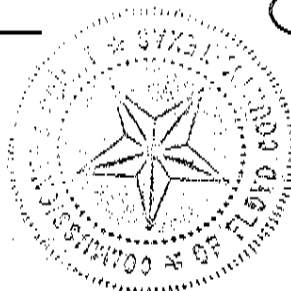
David Martinez, Precinct # 4

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



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70698	OMNIBASE SERVICES OF TEXAS,LP	C	05-01-2020	05-31-2020	12.00
70699	8X8, INC.	C	05-08-2020	05-31-2020	1,450.59
70700	ADVANCED BUSINESS SOLUTIONS	C	05-08-2020	05-31-2020	142.86
70701	AGRICULTURE PRECISION SUPPLY	C	05-08-2020	05-31-2020	664.00
70702	ALFONSO RAISSEZ	C	05-08-2020	05-31-2020	250.00
70703	AMERICAN EXPRESS	C	05-08-2020	05-31-2020	597.81
70704	AMERIPRIDE SERVICES INC.	C	05-08-2020	05-31-2020	372.65
70705	AQUA ONE	C	05-08-2020	05-31-2020	203.46
70706	AT&T	C	05-08-2020	05-31-2020	95.37
70707	AT&T	C	05-08-2020	05-31-2020	568.42
70708	BAKER AND TAYLOR BOOKS	C	05-08-2020	05-31-2020	16.25
70709	BENCHMARK BUSINESS SOLUTIONS	C	05-08-2020	05-31-2020	438.03
70710	BILL WELLS CHEVROLET	C	05-08-2020	05-31-2020	397.06
70711	BILL WILLIAMS TIRE CENTER	C	05-08-2020	05-31-2020	497.60
70712	CENTER POINT LARGE PRINT	I	05-08-2020	05-08-2020	72.71
70713	CIRA	C	05-08-2020	05-31-2020	88.00
70714	CITY OF FLOYDADA	C	05-08-2020	05-31-2020	3,069.81
70715	CITY OF LOCKNEY	C	05-08-2020	05-31-2020	438.00
70716	CITY OF LOCKNEY EMS	C	05-08-2020	05-31-2020	500.00
70717	COMDATA	C	05-08-2020	05-31-2020	1,130.04
70718	CTSI	C	05-08-2020	05-31-2020	17,704.06
70719	DAVID MARTINEZ	C	05-08-2020	05-31-2020	40.00
70720	DAVIS LUMBER COMPANY	C	05-08-2020	05-31-2020	76.62
70721	DELLINDA EBELING	C	05-08-2020	05-31-2020	720.00
70722	DOUBLE N METAL WORKS, LLC	C	05-08-2020	05-31-2020	136.02
70723	FLOYD COUNTY SUPPLY	C	05-08-2020	05-31-2020	2,920.68
70724	FLOYDADA ACE HARDWARE	C	05-08-2020	05-31-2020	775.40
70725	FLOYDADA EMS	C	05-08-2020	05-31-2020	500.00
70726	FLOYDADA FIRE DEPT.	C	05-08-2020	05-31-2020	1,050.00
70727	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-08-2020	05-31-2020	4,320.00
70728	GARZA COUNTY TREASURER	C	05-08-2020	05-31-2020	59.53
70729	GREATER AUTOMOTIVE SERVICES, INC.	C	05-08-2020	05-31-2020	59.95
70730	GT DISTRIBUTORS - AUSTIN	C	05-08-2020	05-31-2020	1,773.00
70731	HART INTERCIVIC	C	05-08-2020	05-31-2020	3,501.00
70732	IDOCKET.COM	C	05-08-2020	05-31-2020	945.00
70733	JASPERWOOD FIRE EXTINGUISHERS	C	05-08-2020	05-31-2020	361.00
70734	JC'S TERMINIX INC	C	05-08-2020	05-31-2020	825.00
70735	JIM SHAW	I	05-08-2020	05-08-2020	240.00
70736	LEAF	C	05-08-2020	05-31-2020	115.95
70737	LK MEDIA GROUP	C	05-08-2020	05-31-2020	150.00
70738	LOCKNEY COOP GIN	C	05-08-2020	05-31-2020	114.69
70739	LUBBOCK COUNTY SHERIFF'S OFFICE	C	05-08-2020	05-31-2020	1,560.00
70740	LUBBOCK GRADER BLADE, INC.	C	05-08-2020	05-31-2020	13,322.32
70741	LYNN COUNTY SHERIFF'S OFFICE	C	05-08-2020	05-31-2020	3,850.00
70742	MARLIN BUSINESS BANK	C	05-08-2020	05-31-2020	198.34
70743	MAYFIELD PAPER COMPANY	C	05-08-2020	05-31-2020	959.42
70744	MIKE MOORE	C	05-08-2020	05-31-2020	240.00
70745	OFFICE DEPOT	C	05-08-2020	05-31-2020	276.18
70746	OSCAR GARZA	C	05-08-2020	05-31-2020	650.00
70747	PRODUCERS COOPERATIVE ELEVATOR	C	05-08-2020	05-31-2020	7,987.73
70748	QUALITY BODY SHOP	C	05-08-2020	05-31-2020	300.00
70749	QUILL.COM	C	05-08-2020	05-31-2020	272.22
70750	RELX INC. DBA LEXISNEXIS	C	05-08-2020	05-31-2020	99.00
70751	SIGNS ON THE GO	C	05-08-2020	05-31-2020	35.00
70752	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	05-08-2020	05-31-2020	4,950.00
70753	SOUTH PLAINS PARTS COMPANY	C	05-08-2020	05-31-2020	487.71
70754	STACY ZAVALA	C	05-08-2020	05-31-2020	800.00
70755	STAPP AUTO BODY SHOP	C	05-08-2020	05-31-2020	385.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70756	SUDDENLINK	C	05-08-2020	05-31-2020	637.18
70757	SWISHER COUNTY SHERIFF	C	05-08-2020	05-31-2020	38.00
70758	TEXAS DEPT. OF STATE HEALTH SERVICE	C	05-08-2020	05-31-2020	18.30
70759	TIM LIPHAM TRUCKING	C	05-08-2020	05-31-2020	2,299.70
70760	TYLER TECHNOLOGIES, INC.	C	05-08-2020	05-31-2020	500.00
70761	W. J. MANGOLD MEMORIAL HOSPITAL	C	05-08-2020	05-31-2020	15.00
70762	WARREN CAT	C	05-08-2020	05-31-2020	5,762.95
70763	WRIGHT'S AUTO SERVICE	C	05-08-2020	05-31-2020	217.02
70764	XEROX CORPORATION	C	05-08-2020	05-31-2020	344.75
70765	AMERICAN EXPRESS - PLUM CARD	C	05-11-2020	05-31-2020	564.53
70766	AT&T	C	05-18-2020	05-31-2020	47.31
70767	AT&T	C	05-18-2020	05-31-2020	2,396.51
70768	AT&T MOBILITY	C	05-18-2020	05-31-2020	741.40
70769	ATMOS - AG BUILDING	C	05-18-2020	05-31-2020	63.62
70770	ATMOS ENERGY FLOYDADA LIBRARY	C	05-18-2020	05-31-2020	154.36
70771	ATMOS ENERGY ROAD & BRIDGE	C	05-18-2020	05-31-2020	154.10
70772	ATMOS ENERGY SHERIFF	C	05-18-2020	05-31-2020	53.86
70773	SUDDENLINK	C	05-18-2020	05-31-2020	234.82
70774	XCEL ENERGY	C	05-18-2020	05-31-2020	110.44
70775	DENNIS ROCHA	C	05-19-2020	05-31-2020	7,350.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	312.71
CHECKS CASHED	76	105,156.62
VOID CHECKS	0	0.00
TOTAL	78	105,469.33