

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
SEPT., 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 September 30th, 2019 from Lori Morales, Floyd County Treasurer on October 15th, 2019.

According to the report, Floyd County has cash on hand of \$ 2,750,451.54 including deposits of \$130,423.74

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 October 15th, 2019.



Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



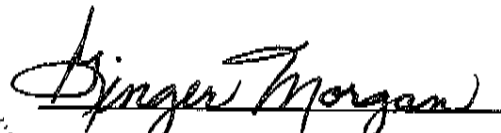
Clint Bigham, Precinct # 2



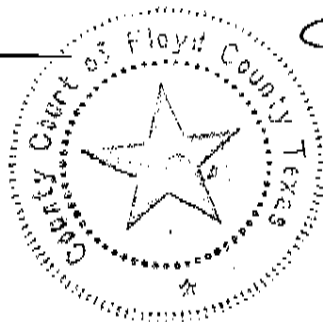
David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69803	ADVANCED BUSINESS SOLUTIONS	C	09-06-2019	09-30-2019	275.16
69804	AGRICULTURE PRECISION SUPPLY	C	09-06-2019	09-30-2019	320.00
69805	ALFONSO MEJIA	C	09-06-2019	09-30-2019	22,500.00
69806	AMERICAN EXPRESS	C	09-06-2019	09-30-2019	5,145.29
69807	AMERICAN EXPRESS "EFT"	C	09-06-2019	09-30-2019	2,625.87
69808	AMERIPRIDE SERVICES INC.	C	09-06-2019	09-30-2019	247.32
69809	AQUA ONE	C	09-06-2019	09-30-2019	98.39
69810	BAKER AND TAYLOR BOOKS	C	09-06-2019	09-30-2019	306.02
69811	BENCHMARK BUSINESS SOLUTIONS	C	09-06-2019	09-30-2019	201.93
69812	BILL WILLIAMS TIRE CENTER	C	09-06-2019	09-30-2019	2,224.29
69813	BLACKBURN MEDIA GROUP, INC	C	09-06-2019	09-30-2019	750.00
69814	BLUE360 MEDIA	C	09-06-2019	09-30-2019	152.25
69815	BRIAN & DILIA'S CLASSICS	C	09-06-2019	09-30-2019	778.22
69816	CALLY POOL	C	09-06-2019	09-30-2019	25.60
69817	CHIEF SUPPLY CORPORATION	C	09-06-2019	09-30-2019	225.00
69818	CIRA	C	09-06-2019	09-30-2019	64.00
69819	CITY OF FLOYDADA	C	09-06-2019	09-30-2019	5,050.77
69820	CITY OF LOCKNEY	C	09-06-2019	09-30-2019	420.50
69821	CITY OF LOCKNEY EMS	C	09-06-2019	09-30-2019	500.00
69822	CLEAR-VU AUTO GLASS	C	09-06-2019	09-30-2019	219.99
69823	COMDATA	C	09-06-2019	09-30-2019	2,647.11
69824	CRISTEN BROOKS, HEA-AG	C	09-06-2019	09-30-2019	25.00
69825	CTRMA PROCESSING	C	09-06-2019	09-30-2019	21.24
69826	CTSI	C	09-06-2019	09-30-2019	2,473.98
69827	DAVIS LUMBER COMPANY	C	09-06-2019	09-30-2019	415.09
69828	FLOYD COUNTY SUPPLY	C	09-06-2019	09-30-2019	3,253.71
69829	FLOYD COUNTY TREASURER	C	09-06-2019	09-30-2019	30.00
69830	FLOYDADA ACE HARDWARE	C	09-06-2019	09-30-2019	250.68
69831	FLOYDADA EMS	C	09-06-2019	09-30-2019	500.00
69832	FLOYDADA FIRE DEPT.	C	09-06-2019	09-30-2019	250.00
69833	GALLS	C	09-06-2019	09-30-2019	920.29
69834	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-06-2019	09-30-2019	7,200.00
69835	GARZA COUNTY TREASURER	C	09-06-2019	09-30-2019	345.63
69836	GINGER MORGAN	C	09-06-2019	09-30-2019	534.81
69837	GOEN AND GOEN	C	09-06-2019	09-30-2019	290.50
69838	GOVERNMENT FORMS & SUPPLIES	C	09-06-2019	09-30-2019	455.07
69839	H & H TRAILER	C	09-06-2019	09-30-2019	32.48
69840	HAMMONDS SHEET METAL	C	09-06-2019	09-30-2019	1,490.74
69841	HOGLAND	C	09-06-2019	09-30-2019	97.69
69842	HOLIDAY INN TYLER -SOUTH BROADWAY	C	09-06-2019	09-30-2019	356.85
69843	IDOCKET.COM	C	09-06-2019	09-30-2019	945.00
69844	JAMES M. MOORE	C	09-06-2019	09-30-2019	1,200.00
69845	JC's TERMINIX INC PLV TPCL 501A	C	09-06-2019	09-30-2019	200.00
69846	LINDA NICHOLS	C	09-06-2019	09-30-2019	125.00
69847	LOCKNEY COOP GIN	C	09-06-2019	09-30-2019	53.87
69848	LORI MORALES	C	09-06-2019	09-30-2019	400.00
69849	LOWES PAY AND SAVE INC	C	09-06-2019	09-30-2019	126.84
69850	MARK CARROLL	C	09-06-2019	09-30-2019	251.30
69851	MARLIN BUSINESS BANK	C	09-06-2019	09-30-2019	196.34
69852	MAYFIELD PAPER COMPANY	C	09-06-2019	09-30-2019	1,098.20
69853	MICHAEL BLOOMER	C	09-06-2019	09-30-2019	10.21
69854	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-06-2019	09-30-2019	681.81
69855	NMS LABS	C	09-06-2019	09-30-2019	50.00
69856	OSCAR GARZA	C	09-06-2019	09-30-2019	650.00
69857	P B MATERIALS dba WALLACH CONCRETE	C	09-06-2019	09-30-2019	15,394.19
69858	PRODUCERS COOPERATIVE ELEVATOR	C	09-06-2019	09-30-2019	11,166.39
69859	QUILL.COM	C	09-06-2019	09-30-2019	604.24
69860	RELX INC. DBA LEXISNEXIS	C	09-06-2019	09-30-2019	99.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69861	SCRIPT PRINTING, INC.	C	09-06-2019	09-30-2019	257.77
69862	SHERATON AUSTIN GEORGETOWN HOTEL	V	09-06-2019	09-20-2019	450.84
69863	SHERIFF PAUL RAISSEZ	C	09-06-2019	09-30-2019	10.00
69864	SIGNS ON THE GO	C	09-06-2019	09-30-2019	46.70
69865	SOUTH PLAINS COMMUNICATIONS	C	09-06-2019	09-30-2019	3,180.00
69866	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	09-06-2019	09-30-2019	2,750.00
69867	SOUTH PLAINS PARTS COMPANY	C	09-06-2019	09-30-2019	14.54
69868	SPAG	C	09-06-2019	09-30-2019	100.00
69869	STACY L. GRANT	C	09-06-2019	09-30-2019	640.00
69870	TEXAS ASSOCIATION OF COUNTIES	C	09-06-2019	09-30-2019	5,291.00
69871	WARREN CAT	C	09-06-2019	09-30-2019	4,624.33
69872	WESTERN EQUIPMENT	C	09-06-2019	09-30-2019	266.39
69873	WILBARGER COUNTY	C	09-06-2019	09-30-2019	720.00
69874	XEROX CORPORATION	C	09-06-2019	09-30-2019	26.77
69875	YELLOWHOUSE MACHINERY, CO.	V	09-06-2019	09-09-2019	1,236.53
69876	YELLOWHOUSE MACHINERY, CO.	C	09-09-2019	09-30-2019	1,236.53
69877	TEXAS DEPT. OF MOTOR VEHICLES	C	09-09-2019	09-30-2019	59.50
69878	TEXAS DEPT. OF MOTOR VEHICLES	C	09-16-2019	09-30-2019	44.00
69879	TEXAS DEPT. OF MOTOR VEHICLES	C	09-17-2019	09-30-2019	7.50
69880	ALFONSO RAISSEZ	C	09-17-2019	09-30-2019	250.00
69881	AT&T MOBILITY	C	09-17-2019	09-30-2019	650.83
69882	CITY OF LOCKNEY	C	09-17-2019	09-30-2019	125.00
69883	CRISTEN BROOKS, HEA-AG	C	09-17-2019	09-30-2019	674.00
69884	CTSI	C	09-17-2019	09-30-2019	96.67
69885	DELLINDA EBELING	C	09-17-2019	09-30-2019	491.00
69886	DOUGHERTY FIRE DEPT	C	09-17-2019	09-30-2019	10,000.00
69887	EDWARD MARKS J.P. 2&3	C	09-17-2019	09-30-2019	1,284.95
69888	FLOYD COUNTY TREASURER	C	09-17-2019	09-30-2019	120.00
69889	FLOYDADA FIRE DEPT.	C	09-17-2019	09-30-2019	35,000.00
69890	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-17-2019	09-30-2019	8,190.00
69891	GARZA COUNTY TREASURER	C	09-17-2019	09-30-2019	1,288.84
69892	GOEN AND GOEN	C	09-17-2019	09-30-2019	50.00
69893	IDOCKET.COM	C	09-17-2019	09-30-2019	945.00
69894	INTERNET HOLDINGS, INC.	C	09-17-2019	09-30-2019	1,500.00
69895	KAYLA HERNANDEZ	C	09-17-2019	09-30-2019	25.50
69896	LOCKNEY VOLUNTEER FIRE DEPT.	C	09-17-2019	09-30-2019	35,000.00
69897	LOWES PAY AND SAVE INC	C	09-17-2019	09-30-2019	10.94
69898	LUBBOCK COUNTY COURT HOUSE	I	09-17-2019	09-17-2019	1,300.00
69899	LUBBOCK COUNTY SHERIFF'S OFFICE	C	09-17-2019	09-30-2019	2,340.00
69900	MARTY C. LUCKE	C	09-17-2019	09-30-2019	181.46
69901	MAYFIELD PAPER COMPANY	C	09-17-2019	09-30-2019	184.63
69902	MIKE MOORE	C	09-17-2019	09-30-2019	876.00
69903	NMS LABS	C	09-17-2019	09-30-2019	50.00
69904	PRODUCERS COOPERATIVE ELEVATOR	C	09-17-2019	09-30-2019	1,996.14
69905	QUILL.COM	C	09-17-2019	09-30-2019	388.98
69906	RAEL VILLEGAS	C	09-17-2019	09-30-2019	65.00
69907	ROOFS INC	C	09-17-2019	09-30-2019	57,400.00
69908	SCOTT MERRIMAN INCORPORATION	C	09-17-2019	09-30-2019	535.09
69909	SCRIPT PRINTING, INC.	C	09-17-2019	09-30-2019	226.00
69910	STACY ZAVALA	C	09-17-2019	09-30-2019	864.00
69911	TEXAS AGRILIFE EXTENSION SERVICE	C	09-17-2019	09-30-2019	350.00
69912	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-17-2019	09-30-2019	25.62
69913	WARREN CAT	C	09-17-2019	09-30-2019	31,995.02
69914	WEST TEXAS FAMILY MEDICINE	C	09-17-2019	09-30-2019	150.00
69915	WRIGHT'S AUTO SERVICE	C	09-17-2019	09-30-2019	263.94
69916	XCEL ENERGY	C	09-17-2019	09-30-2019	286.72
69917	XEROX CORPORATION	C	09-17-2019	09-30-2019	626.95
69918	YELLOWHOUSE MACHINERY, CO.	V	09-17-2019	09-18-2019	72,236.53

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69919	YELLOWHOUSE MACHINERY, CO.	C	09-18-2019	09-30-2019	71,000.00
69920	TERRI WYATT	C	09-18-2019	09-30-2019	2,784.00
69921	ATMOS - AG BUILDING	C	09-19-2019	09-30-2019	50.85
69922	ATMOS ENERGY FLOYDADA LIBRARY	C	09-19-2019	09-30-2019	128.59
69923	ATMOS ENERGY ROAD & BRIDGE	C	09-19-2019	09-30-2019	137.62
69924	ATMOS ENERGY SHERIFF	C	09-19-2019	09-30-2019	45.08
69925	ATMOS ENERGY LOCKNEY LIBRARY	C	09-20-2019	09-30-2019	50.44
69926	AMERICAN EXPRESS	C	09-20-2019	09-30-2019	519.45
69927	AT&T	C	09-20-2019	09-30-2019	1,186.73
69928	JONATHAN MUNOZ	C	09-20-2019	09-30-2019	150.00
69929	AMERICAN EXPRESS	C	09-23-2019	09-30-2019	5,401.32
69930	AT&T - SHERIFF'S	I	09-23-2019	09-23-2019	529.20
69931	ATMOS ENERGY JP 2 & 3	I	09-23-2019	09-23-2019	127.43
69932	UNITED HEALTHCARE	I	09-26-2019	09-26-2019	622.16

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,578.79
CHECKS CASHED	123	392,211.25
VOID CHECKS	3	73,923.90
TOTAL	130	468,713.94