

**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF  
FEB. , 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 February 28th, 2019 from Lori Morales, Floyd County Treasurer on March 11th, 2019.

According to the report, Floyd County has cash on hand of \$ 4,572,602.33 including deposits of \$ 988,622.96.

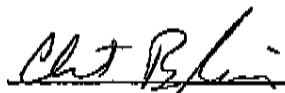
This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

Signed and executed this March 11th, 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
69103	AT&T - JP 2 & 3	C	02-01-2019	02-28-2019	83.65
69104	AT&T - LOCKNEY LIBRARY	C	02-01-2019	02-28-2019	169.38
69105	AT&T - SHERIFF'S	C	02-01-2019	02-28-2019	523.53
69106	AT&T MOBILITY	C	02-01-2019	02-28-2019	608.89
69107	ATMOS - AG BUILDING	C	02-01-2019	02-28-2019	138.38
69108	ATMOS ENERGY FLOYDADA LIBRARY	C	02-01-2019	02-28-2019	242.73
69109	ATMOS ENERGY JP 2 & 3	C	02-01-2019	02-28-2019	179.25
69110	ATMOS ENERGY LOCKNEY LIBRARY	C	02-01-2019	02-28-2019	128.45
69111	ATMOS ENERGY ROAD & BRIDGE	C	02-01-2019	02-28-2019	177.30
69112	ATMOS ENERGY SHERIFF	C	02-01-2019	02-28-2019	117.96
69113	FLOYD COUNTY TREASURER	C	02-01-2019	02-28-2019	1,404.00
69114	SUDDENLINK	C	02-01-2019	02-28-2019	1,824.41
69115	XCEL ENERGY	C	02-01-2019	02-28-2019	197.13
69116	TEXAS DEPT. OF MOTOR VEHICLES	C	02-04-2019	02-28-2019	7.50
69117	A C UNIFORMS/SCRUB SHOP INC.	C	02-08-2019	02-28-2019	12.99
69118	ADVANCED BUSINESS SOLUTIONS	C	02-08-2019	02-28-2019	140.90
69119	ALLIED COMPLIANCE SERVICES, INC.	C	02-08-2019	02-28-2019	295.00
69120	AMERICAN EXPRESS	C	02-08-2019	02-28-2019	2,115.35
69121	AMERIPRIDE SERVICES INC.	C	02-08-2019	02-28-2019	205.00
69122	ANIMAL CLINIC OF PLAINVIEW	V	02-08-2019	02-19-2019	172.49
69123	AQUA ONE	C	02-08-2019	02-28-2019	56.11
69124	BAKER AND TAYLOR BOOKS	C	02-08-2019	02-28-2019	428.31
69125	BBS FINANCIAL SERVICES LLC	V	02-08-2019	02-21-2019	66.43
69126	BILL WILLIAMS TIRE CENTER	C	02-08-2019	02-28-2019	5,058.00
69127	BRODART CO.	C	02-08-2019	02-28-2019	173.98
69128	CHIEF SUPPLY CORPORATION	C	02-08-2019	02-28-2019	496.23
69129	CIRA	C	02-08-2019	02-28-2019	60.00
69130	CITY OF FLOYDADA	C	02-08-2019	02-28-2019	5,238.82
69131	CITY OF LOCKNEY	C	02-08-2019	02-28-2019	437.55
69132	CITY OF LOCKNEY EMS	C	02-08-2019	02-28-2019	500.00
69133	CLINT BIGHAM	C	02-08-2019	02-28-2019	140.81
69134	COMDATA	C	02-08-2019	02-28-2019	2,616.11
69135	CSCD - FLOYD COUNTY	C	02-08-2019	02-28-2019	10,000.00
69136	CTSI	C	02-08-2019	02-28-2019	2,040.91
69137	DANA SAFETY SUPPLY, INC	C	02-08-2019	02-28-2019	2,540.99
69138	DAVID MARTINEZ	C	02-08-2019	02-28-2019	236.88
69139	DAVIS LUMBER COMPANY	C	02-08-2019	02-28-2019	145.35
69140	DELLINDA EBELING	C	02-08-2019	02-28-2019	1,460.50
69141	EDWARD MARKS J.P. 2&3	C	02-08-2019	02-28-2019	919.77
69142	FLOYD COUNTY CHILD WELFARE BOARD	C	02-08-2019	02-28-2019	96.00
69143	FLOYD COUNTY FRIENDS/UNITY CENTER	C	02-08-2019	02-28-2019	72.00
69144	FLOYD COUNTY SUPPLY	C	02-08-2019	02-28-2019	3,563.33
69145	FLOYDADA ACE HARDWARE	C	02-08-2019	02-28-2019	635.70
69146	FLOYDADA EMS	C	02-08-2019	02-28-2019	500.00
69147	FLOYDADA FIRE DEPT.	C	02-08-2019	02-28-2019	250.00
69148	FLOYDADA SPIRIT OF SHARING	C	02-08-2019	02-28-2019	36.00
69149	GARZA COUNTY LAW ENFORCEMENT CENTER	C	02-08-2019	02-28-2019	13,005.00
69150	GARZA COUNTY TREASURER	C	02-08-2019	02-28-2019	2,565.64
69151	GEBO DISTRIBUTING CO., INC.	C	02-08-2019	02-28-2019	982.99
69152	GOEN AND GOEN	C	02-08-2019	02-28-2019	71.00
69153	GOVERNMENT FORMS & SUPPLIES	C	02-08-2019	02-28-2019	467.71
69154	GRAHAM'S OK TIRE STORE	C	02-08-2019	02-28-2019	251.50
69155	HART INTERCIVIC	C	02-08-2019	03-30-2019	26.25
69156	HESELBEIN TIRE OF LUBBOCK, LLC	C	02-08-2019	02-28-2019	1,636.00
69157	HOGLAND	C	02-08-2019	02-28-2019	97.69
69158	IDOCKET.COM	C	02-08-2019	02-28-2019	945.00
69159	JAMES PUBLISHING	V	02-08-2019	02-19-2019	214.00
69160	JIM SHAW	C	02-08-2019	02-28-2019	240.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
69161	JODY MYATT	C	02-08-2019	02-28-2019	80.00
69162	JUSTIN KIECHLER	C	02-08-2019	02-28-2019	400.00
69163	KNAPP & COMPANY, P.C.	C	02-08-2019	02-28-2019	25,507.08
69164	LONDON RAY	C	02-08-2019	02-28-2019	850.00
69165	LOCKNEY AUTOMOTIVE	C	02-08-2019	02-28-2019	189.80
69166	LOCKNEY COOP GIN	C	02-08-2019	02-28-2019	44.61
69167	LOCKNEY VOLUNTEER FIRE DEPT.	C	02-08-2019	02-28-2019	4,400.00
69168	LUEBOCK COUNTY SHERIFF'S OFFICE	C	02-08-2019	02-28-2019	19,890.00
69169	MAD BADGER DIRT	C	02-08-2019	02-28-2019	507.50
69170	MARLIN BUSINESS BANK	C	02-08-2019	02-28-2019	196.34
69171	MARTY C. LUCKE	C	02-08-2019	02-28-2019	349.88
69172	MAYFIELD PAPER COMPANY	C	02-08-2019	02-28-2019	561.36
69173	MY BOOT STORE	C	02-08-2019	02-28-2019	550.00
69174	OFFICE DEPOT	C	02-08-2019	02-28-2019	76.98
69175	OSCAR GARZA	C	02-08-2019	02-28-2019	650.00
69176	PATTY DAVENPORT	C	02-08-2019	02-28-2019	494.00
69177	PRODUCERS COOPERATIVE ELEVATOR	C	02-08-2019	02-28-2019	586.32
69178	QUALITY BODY SHOP	C	02-08-2019	02-28-2019	100.00
69179	QUILL.COM	C	02-08-2019	02-28-2019	961.43
69180	RELX INC. DBA LEXISNEXIS	C	02-08-2019	02-28-2019	99.00
69181	SCOTT MERRIMAN INCORPORATION	C	02-08-2019	02-28-2019	795.00
69182	SCRIPT PRINTING, INC.	C	02-08-2019	02-28-2019	195.99
69183	SHERIFFS' ASSOCIATION OF TEXAS	C	02-08-2019	02-28-2019	25.00
69184	SIRCHIE	C	02-08-2019	02-28-2019	193.97
69185	SOUTH PLAINS PARTS COMPANY	C	02-08-2019	02-28-2019	2,141.89
69186	STACY ZAVALA	C	02-08-2019	02-28-2019	1,184.00
69187	TARYN MINTER	C	02-08-2019	02-28-2019	350.00
69188	TASTE OF HOME	C	02-08-2019	02-28-2019	51.96
69189	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2019	02-28-2019	1,290.00
69190	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2019	02-28-2019	690.00
69191	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2019	02-28-2019	2,577.00
69192	TEXAS TECH UNIVERSITY	C	02-08-2019	02-28-2019	300.00
69193	TYLER TECHNOLOGIES, INC.	C	02-08-2019	02-28-2019	257.50
69194	ULINE	C	02-08-2019	02-28-2019	73.86
69195	WARREN CAT	C	02-08-2019	02-28-2019	3,632.39
69196	WESTERN EQUIPMENT	C	02-08-2019	02-28-2019	333.80
69197	WILLIAM P. SMITH	C	02-08-2019	02-28-2019	173.99
69198	WRIGHT'S AUTO SERVICE	C	02-08-2019	02-28-2019	317.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	93	137,642.52
VOID CHECKS	3	452.92
TOTAL	96	138,095.44