

**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF  
OCT., 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 October 31st, 2019 from Lori Morales, Floyd County Treasurer on November 30th, 2019.

According to the report, Floyd County has cash on hand of \$ 3,158,697.91 including deposits of \$1,163,661.74


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 November 12th, 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
69933	SEVENTH COURT OF APPEALS, CLERK	C	10-10-2019	10-31-2019	105.00
69934	PERDUE BRANDON FIELDER COLLINS &	C	10-10-2019	10-31-2019	1,914.06
69935	STATE COMPTROLLER	C	10-10-2019	10-31-2019	222.33
69936	STATE COMPTROLLER	C	10-10-2019	10-31-2019	52.72
69937	STATE COMPTROLLER	C	10-10-2019	10-31-2019	1,133.24
69938	STATE COMPTROLLER	C	10-10-2019	10-31-2019	2,867.00
69939	STATE COMPTROLLER	C	10-10-2019	10-31-2019	5,645.51
69940	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2019	10-31-2019	520.01
69941	110TH JUDICIAL DISTRICT	C	10-11-2019	10-31-2019	53,379.00
69942	8X8, INC.	C	10-11-2019	10-31-2019	4,507.94
69943	ADVANCED BUSINESS SOLUTIONS	C	10-11-2019	10-31-2019	497.74
69944	AMERICAN EXPRESS	C	10-11-2019	10-31-2019	58.51
69945	AMERIPRIDE SERVICES INC.	C	10-11-2019	10-31-2019	202.00
69946	AQUA ONE	C	10-11-2019	10-31-2019	92.40
69947	AT&T - JP 2 & 3	C	10-11-2019	10-31-2019	94.74
69948	AT&T - LOCKNEY LIBRARY	C	10-11-2019	10-31-2019	171.16
69949	BAKER AND TAYLOR BOOKS	C	10-11-2019	10-31-2019	875.96
69950	BENCHMARK BUSINESS SOLUTIONS	C	10-11-2019	10-31-2019	202.09
69951	BETTER HOMES AND GARDENS MAGAZINE	C	10-11-2019	10-31-2019	10.00
69952	BILL WELLS CHEVROLET	C	10-11-2019	10-31-2019	63.06
69953	BLACKBURN MEDIA GROUP, INC	C	10-11-2019	10-31-2019	216.00
69954	BLUE360 MEDIA	C	10-11-2019	10-31-2019	108.29
69955	CAPROCK COURT REPORTING, INC.	C	10-11-2019	10-31-2019	364.96
69956	CENTRAL PLAINS CENTER	C	10-11-2019	10-31-2019	6,373.00
69957	CIRA	C	10-11-2019	10-31-2019	62.00
69958	CITY OF FLOYDADA	C	10-11-2019	10-31-2019	4,470.71
69959	CITY OF LOCKNEY	C	10-11-2019	10-31-2019	420.50
69960	CITY OF LOCKNEY EMS	C	10-11-2019	10-31-2019	500.00
69961	COMDATA	C	10-11-2019	10-31-2019	2,991.58
69962	COUNTRY GARDENS CALENDAR	C	10-11-2019	10-31-2019	15.00
69963	COUNTRY LIVING	C	10-11-2019	10-31-2019	24.97
69964	COUNTY EXECUTIVES OF AMERICA	C	10-11-2019	10-31-2019	64.46
69965	CRISIS CENTER OF THE PLAINS	I	10-11-2019	10-11-2019	1,000.00
69966	CRISTEN BROOKS, HEA-AG	C	10-11-2019	10-31-2019	729.29
69967	CSCD - FLOYD COUNTY	C	10-11-2019	10-31-2019	10,000.00
69968	CTSI	C	10-11-2019	10-31-2019	13,151.70
69969	DAVIS LUMBER COMPANY	C	10-11-2019	10-31-2019	104.60
69970	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	10-11-2019	10-31-2019	23,589.00
69971	FLOYD COUNTY CHILD WELFARE BOARD	C	10-11-2019	10-31-2019	4,000.00
69972	FLOYD COUNTY FRIENDS/UNITY CENTER	I	10-11-2019	10-11-2019	20.00
69973	FLOYD COUNTY HISTORICAL MUSEUM	C	10-11-2019	10-31-2019	3,000.00
69974	FLOYD COUNTY SOIL AND WATER	I	10-11-2019	10-11-2019	1,500.00
69975	FLOYD COUNTY SUPPLY	C	10-11-2019	10-31-2019	2,921.56
69976	FLOYDADA ACE HARDWARE	C	10-11-2019	10-31-2019	270.05
69977	FLOYDADA EMS	C	10-11-2019	10-31-2019	500.00
69978	FLOYDADA FIRE DEPT.	C	10-11-2019	10-31-2019	250.00
69979	FLOYDADA SENIOR CITIZENS	C	10-11-2019	10-31-2019	3,000.00
69980	FLOYDADA SPIRIT OF SHARING	I	10-11-2019	10-11-2019	2,060.00
69981	FONDREN FORENSICS INC.	C	10-11-2019	10-31-2019	400.00
69982	GARZA COUNTY LAW ENFORCEMENT CENTER	C	10-11-2019	10-31-2019	7,605.00
69983	GARZA COUNTY TREASURER	C	10-11-2019	10-31-2019	487.30
69984	GEORGE CAVITT	C	10-11-2019	10-31-2019	78.75
69985	GINGER MORGAN	C	10-11-2019	10-31-2019	303.21
69986	GRAHAM'S OK TIRE STORE	C	10-11-2019	10-31-2019	3,348.00
69987	HOLMES PLUMBING	C	10-11-2019	10-31-2019	95.00
69988	JIM SHAW	C	10-11-2019	10-31-2019	256.00
69989	LEATHERMAN & SON	C	10-11-2019	10-31-2019	5,500.00
69990	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-11-2019	10-31-2019	8,130.00

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69991	LOCKNEY COOP GIN	C	10-11-2019	10-31-2019	181.81
69992	LOCKNEY SALVATION ARMY	C	10-11-2019	10-31-2019	2,000.00
69993	LOCKNEY SENIOR CITIZEN ASSOCIATION	C	10-11-2019	10-31-2019	3,000.00
69994	LOCKNEY VOLUNTEER FIRE DEPT.	C	10-11-2019	10-31-2019	2,800.00
69995	LUBBOCK GRADER BLADE, INC.	C	10-11-2019	10-31-2019	657.00
69996	MAILFINANCE	C	10-11-2019	10-31-2019	528.33
69997	MARLIN BUSINESS BANK	C	10-11-2019	10-31-2019	196.34
69998	MAYFIELD PAPER COMPANY	C	10-11-2019	10-31-2019	53.73
69999	MIKE MOORE	C	10-11-2019	10-31-2019	315.00
70000	MOORE-ROSE-WHITE FUNERAL HOME	C	10-11-2019	10-31-2019	1,260.00
70001	NORTH SHORE AGENCY-N5K	C	10-11-2019	10-31-2019	32.37
70002	OSCAR GARZA	C	10-11-2019	10-31-2019	650.00
70003	PETTY CASH	C	10-11-2019	10-31-2019	400.00
70004	PRODUCERS COOPERATIVE ELEVATOR	C	10-11-2019	10-31-2019	389.04
70005	QUALITY BODY SHOP	C	10-11-2019	10-31-2019	100.00
70006	REGIONAL PUBLIC DEFENDER	C	10-11-2019	10-31-2019	1,181.00
70007	RELX INC. DBA LEXISNEXIS	C	10-11-2019	10-31-2019	99.00
70008	RICKY VASQUEZ	C	10-11-2019	10-31-2019	1,940.00
70009	RMA TOLL PROCESSING	C	10-11-2019	10-31-2019	6.88
70010	SCRIPT PRINTING, INC.	C	10-11-2019	10-31-2019	146.97
70011	SHERIFF SAL RIVERA	C	10-11-2019	10-31-2019	25,550.00
70012	SHERIFF SAL RIVERA	C	10-11-2019	10-31-2019	124.45
70013	SHERIFFS' ASSOCIATION OF TEXAS	I	10-11-2019	10-11-2019	25.00
70014	SIMPLE DISTRIBUTORS, LLC	C	10-11-2019	10-31-2019	142.96
70015	SOUTH PLAINS ASSOCIATION	C	10-11-2019	10-31-2019	1,229.88
70016	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	10-11-2019	10-31-2019	2,750.00
70017	SOUTH PLAINS PARTS COMPANY	C	10-11-2019	10-31-2019	35.13
70018	SOUTHERN LIVING	C	10-11-2019	10-31-2019	15.00
70019	STACY L. GRANT	C	10-11-2019	10-31-2019	695.00
70020	STACY ZAVALA	C	10-11-2019	10-31-2019	304.00
70021	SUBSCRIBER SERVICES	C	10-11-2019	10-31-2019	39.95
70022	SUDDENLINK	C	10-11-2019	10-31-2019	1,918.20
70023	TASTE OF HOME	C	10-11-2019	10-31-2019	10.00
70024	TAYRN MINTER	C	10-11-2019	10-31-2019	500.00
70025	TDCAA	I	10-11-2019	10-11-2019	223.00
70026	TEXAS A & M AGRILIFE	C	10-11-2019	10-31-2019	225.00
70027	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2019	10-31-2019	450.00
70028	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2019	10-31-2019	25,023.00
70029	TEXAS DEPT. OF STATE HEALTH SERVICE	C	10-11-2019	10-31-2019	25.62
70030	TEXAS JUDICIAL ACADEMY	C	10-11-2019	10-31-2019	200.00
70031	TEXAS STATE LIBRARY AND ARCHIVES	C	10-11-2019	10-31-2019	88.00
70032	TEXAS TECH UNIVERSITY	C	10-11-2019	10-31-2019	100.00
70033	THE LIBRARY STORE, INC.	C	10-11-2019	10-31-2019	338.32
70034	W. J. MANGOLD MEMORIAL HOSPITAL	C	10-11-2019	10-31-2019	19.00
70035	WARREN CAT	C	10-11-2019	10-31-2019	94,927.42
70036	WARREN CAT	C	10-11-2019	10-31-2019	118.40
70037	WESTERN EQUIPMENT	C	10-11-2019	10-31-2019	88.92
70038	WOMAN'S DAY	C	10-11-2019	10-31-2019	5.00
70039	WRIGHT'S AUTO SERVICE	C	10-11-2019	10-31-2019	798.82
70040	XCEL ENERGY	C	10-11-2019	10-31-2019	127.14
70041	XEROX CORPORATION	C	10-11-2019	10-31-2019	727.05
70042	YELLOWHOUSE MACHINERY, CO.	C	10-11-2019	10-31-2019	58,200.00
70043	AT&T MOBILITY	C	10-16-2019	10-31-2019	745.36
70044	RMA TOLL PROCESSING	C	10-16-2019	10-31-2019	27.26
70045	TUFF SHED, INC.	I	10-16-2019	10-16-2019	10,300.00
70046	UNITED HEALTHCARE	C	10-22-2019	10-31-2019	671.94
70047	UNUM LIFE INSURANCE COMPANY OF AMER	C	10-22-2019	10-31-2019	91.01
70048	BIGTEX TRAILERS	C	10-22-2019	10-31-2019	2,800.00

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70049	AT&T	I	10-28-2019	10-28-2019	1,174.50
70050	AT&T	I	10-28-2019	10-28-2019	337.47
70051	AT&T - JP 2 & 3	I	10-28-2019	10-28-2019	104.54
70052	AT&T - LOCKNEY LIBRARY	I	10-28-2019	10-28-2019	182.73
70053	AT&T - SHERIFF'S	I	10-28-2019	10-28-2019	1,110.03
70054	ATMOS ENERGY FLOYDADA LIBRARY	I	10-28-2019	10-28-2019	148.79
70055	ATMOS ENERGY JP 2 & 3	I	10-28-2019	10-28-2019	140.29
70056	ATMOS ENERGY LOCKNEY LIBRARY	I	10-28-2019	10-28-2019	54.29
70057	ATMOS ENERGY ROAD & BRIDGE	I	10-28-2019	10-28-2019	149.78
70058	ATMOS ENERGY SHERIFF	I	10-28-2019	10-28-2019	50.28
70059	SUDDENLINK	I	10-28-2019	10-28-2019	193.75
70060	XCEL ENERGY	I	10-28-2019	10-28-2019	268.85
70061	TEXAS DEPT. OF MOTOR VEHICLES	C	10-28-2019	10-31-2019	7.50
70062	FLOYD COUNTY	C	10-29-2019	10-31-2019	100,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	19,043.30
CHECKS CASHED	111	511,002.20
VOID CHECKS	0	0.00
TOTAL	130	530,045.50