

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
NOV., 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 November 30th, 2019 from Lori Morales, Floyd County Treasurer on December 9th, 2019.

According to the report, Floyd County has cash on hand of \$ 3,782,066.04 including deposits of \$1,026,579.91

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 December, 9th, 2019.

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Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script.

Nathan Johnson, Precinct # 3

Handwritten signature of Clint Bigham in cursive script.

Clint Bigham, Precinct # 2

Handwritten signature of David Martinez in cursive script.

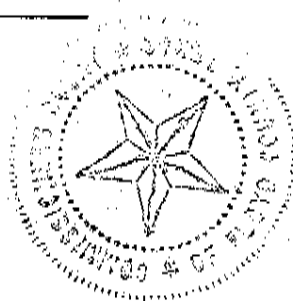
David Martinez, Precinct # 4

Handwritten signature of Marty Lucke in cursive script.

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script.

Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70063	SOIL, WATER AND FORAGE TESTING LAB	C	11-06-2019	11-30-2019	12.00
70064	8X8, INC.	C	11-08-2019	11-30-2019	1,341.64
70065	ADVANCED BUSINESS SOLUTIONS	C	11-08-2019	11-30-2019	29.94
70066	AGRICULTURE PRECISION SUPPLY	C	11-08-2019	11-30-2019	109.54
70067	ALFONSO RAISSEZ	C	11-08-2019	11-30-2019	250.00
70068	AMERICAN EXPRESS	C	11-08-2019	11-30-2019	2,831.60
70069	AMERIPRIDE SERVICES INC.	C	11-08-2019	11-30-2019	252.50
70070	AQUA ONE	C	11-08-2019	11-30-2019	109.21
70071	ARTIE AGUILAR	C	11-08-2019	11-30-2019	800.00
70072	BAKER AND TAYLOR BOOKS	C	11-08-2019	11-30-2019	505.09
70073	BENCHMARK BUSINESS SOLUTIONS	C	11-08-2019	11-30-2019	201.93
70074	BETTER HOMES AND GARDENS MAGAZINE	C	11-08-2019	11-30-2019	8.00
70075	BILL WELLS CHEVROLET	C	11-08-2019	11-30-2019	74.63
70076	BLACKBURN MEDIA GROUP, INC	C	11-08-2019	11-30-2019	232.50
70077	BRIAN & DILIA'S CLASSICS	C	11-08-2019	11-30-2019	141.52
70078	CIRA	C	11-08-2019	11-30-2019	66.00
70079	CITY OF FLOYDADA	C	11-08-2019	11-30-2019	2,903.35
70080	CITY OF LOCKNEY	C	11-08-2019	11-30-2019	455.05
70081	CITY OF LOCKNEY EMS	C	11-08-2019	11-30-2019	500.00
70082	COMDATA	C	11-08-2019	11-30-2019	2,953.31
70083	CONSUMER REPORTS	C	11-08-2019	11-30-2019	26.00
70084	CRISTEN BROOKS, HEA-AG	C	11-08-2019	11-30-2019	753.52
70085	CTSI	C	11-08-2019	11-30-2019	2,624.10
70086	D2 TCAAA - JOHN VILLALBA	C	11-08-2019	12-31-2019	150.00
70087	DAVIS LUMBER COMPANY	C	11-08-2019	11-30-2019	3,113.38
70088	FLOYD COUNTY SUPPLY	C	11-08-2019	11-30-2019	4,284.51
70089	FLOYDADA ACE HARDWARE	C	11-08-2019	12-31-2019	548.64
70090	FLOYDADA EMS	C	11-08-2019	11-30-2019	500.00
70091	FLOYDADA FIRE DEPT.	C	11-08-2019	11-30-2019	250.00
70092	FOSTER BROS. DRILLING, INC.	C	11-08-2019	11-30-2019	3,810.00
70093	GALLS	C	11-08-2019	11-30-2019	495.11
70094	GARZA COUNTY TREASURER	C	11-08-2019	11-30-2019	213.62
70095	GOEN AND GOEN	C	11-08-2019	11-30-2019	100.00
70096	HART INTERCIVIC	C	11-08-2019	11-30-2019	3,904.80
70097	HOGLAND	C	11-08-2019	11-30-2019	421.59
70098	HOLMES PLUMBING	C	11-08-2019	11-30-2019	75.26
70099	IDOCKET.COM	C	11-08-2019	11-30-2019	945.00
70100	JENNIFER HARBIN	C	11-08-2019	11-30-2019	40.00
70101	JUSTIN KIECHLER	C	11-08-2019	11-30-2019	400.00
70102	LOCKNEY AUTOMOTIVE	C	11-08-2019	11-30-2019	209.88
70103	LOCKNEY COOP GIN	C	11-08-2019	11-30-2019	73.78
70104	LORI MORALES	C	11-08-2019	11-30-2019	50.00
70105	LUBBOCK GRADER BLADE, INC.	C	11-08-2019	11-30-2019	12,933.92
70106	MARK CARROLL	C	11-08-2019	11-30-2019	519.91
70107	MARLIN BUSINESS BANK	C	11-08-2019	11-30-2019	196.34
70108	MARTY C. LUCKE	C	11-08-2019	11-30-2019	331.18
70109	MAYFIELD PAPER COMPANY	C	11-08-2019	11-30-2019	266.97
70110	MICHAEL FREDERICK	C	11-08-2019	11-30-2019	24.00
70111	MIKE MOORE	C	11-08-2019	11-30-2019	200.00
70112	NEOFUNDS	C	11-08-2019	11-30-2019	1,000.00
70113	NMS LABS	C	11-08-2019	11-30-2019	164.00
70114	OSCAR GARZA	C	11-08-2019	11-30-2019	650.00
70115	PEOPLE	C	11-08-2019	11-30-2019	40.00
70116	PRODUCERS COOPERATIVE ELEVATOR	C	11-08-2019	11-30-2019	3,936.37
70117	QUILL.COM	C	11-08-2019	11-30-2019	497.84
70118	REDWOOD TOXICOLOGY LABORATORY	C	11-08-2019	11-30-2019	61.16
70119	RELX INC. DBA LEXISNEXIS	C	11-08-2019	11-30-2019	99.00
70120	RENE ORTIZ	C	11-08-2019	11-30-2019	11.86

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70121	SCRIPT PRINTING, INC.	C	11-08-2019	11-30-2019	353.17
70122	SOUTH PLAINS COMMUNICATIONS	C	11-08-2019	11-30-2019	375.00
70123	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-08-2019	11-30-2019	4,950.00
70124	SOUTH PLAINS PARTS COMPANY	C	11-08-2019	11-30-2019	127.49
70125	SOUTHERN LIVING	C	11-08-2019	11-30-2019	39.91
70126	STACY L. GRANT	C	11-08-2019	11-30-2019	400.00
70127	SUDDENLINK	C	11-08-2019	11-30-2019	1,783.59
70128	TARYN MINTER	C	11-08-2019	11-30-2019	500.00
70129	TASTE OF HOME	C	11-08-2019	11-30-2019	24.95
70130	TDCAA	C	11-08-2019	11-30-2019	896.00
70131	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2019	11-30-2019	200.00
70132	THOMSON REUTERS	C	11-08-2019	11-30-2019	782.00
70133	WESTERN EQUIPMENT	C	11-08-2019	11-30-2019	1,575.00
70134	XEROX CORPORATION	C	11-08-2019	11-30-2019	689.06
70135	YELLOWHOUSE MACHINERY, CO.	C	11-08-2019	11-30-2019	58,200.00
70136	SIGNS ON THE GO	C	11-12-2019	11-30-2019	85.00
70137	AT&T MOBILITY	C	11-21-2019	11-30-2019	696.66
70138	ATMOS ENERGY FLOYDADA LIBRARY	C	11-21-2019	11-30-2019	200.99
70139	ATMOS ENERGY JP 2 & 3	C	11-21-2019	11-30-2019	157.88
70140	ATMOS ENERGY LOCKNEY LIBRARY	C	11-21-2019	11-30-2019	82.95
70141	ATMOS ENERGY ROAD & BRIDGE	C	11-21-2019	11-30-2019	167.12
70142	ATMOS ENERGY SHERIFF	C	11-21-2019	11-30-2019	84.87
70143	NTTA	C	11-21-2019	11-30-2019	2.86
70144	XCEL ENERGY	C	11-21-2019	11-30-2019	143.68
70145	UNITED HEALTHCARE	C	11-22-2019	12-31-2019	647.05
70146	ADVANCE ELEVATOR, INC.	C	11-25-2019	12-31-2019	310.00
70147	AT&T - SHERIFF'S	C	11-25-2019	12-31-2019	537.75
70148	DATA PRESERVATION, LLC	C	11-25-2019	12-31-2019	11,198.55
70149	SUDDENLINK	C	11-25-2019	12-31-2019	183.68
70150	TEXAS DEPARTMENT OF LICENSING	I	11-25-2019	11-25-2019	20.00
70151	XCEL ENERGY	C	11-25-2019	12-31-2019	92.58
70152	KNAPP & COMPANY, P.C.	C	11-25-2019	12-31-2019	25,541.00
70153	TEXAS DEPT. OF MOTOR VEHICLES	C	11-25-2019	12-31-2019	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	20.00
CHECKS CASHED	90	168,735.84
VOID CHECKS	0	0.00
TOTAL	91	168,755.84