



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending December 31st 2019 from Lori Morales, Floyd County Treasurer on January 13th 2020.

According to the report, Floyd County has cash on hand of \$ 3,943,969.90 including deposits of \$682,692.04

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 January 13th 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



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70154	8X8, INC.	C	12-06-2019	12-31-2019	258.64
70155	ADVANCED BUSINESS SOLUTIONS	C	12-06-2019	12-31-2019	128.93
70156	AMERICAN EXPRESS	C	12-06-2019	12-31-2019	5,039.56
70157	AMERIPRIDE SERVICES INC.	C	12-06-2019	12-31-2019	202.00
70158	AQUA ONE	C	12-06-2019	12-31-2019	127.19
70159	ARTIE AGUILAR	C	12-06-2019	12-31-2019	800.00
70160	AT&T	C	12-06-2019	12-31-2019	951.47
70161	AT&T	C	12-06-2019	12-31-2019	212.55
70162	AT&T - JP 2 & 3	C	12-06-2019	12-31-2019	94.91
70163	AT&T - LOCKNEY LIBRARY	C	12-06-2019	12-31-2019	173.10
70164	AXON ENTERPRISE, INC.	C	12-06-2019	12-31-2019	203.00
70165	BAKER AND TAYLOR BOOKS	C	12-06-2019	12-31-2019	420.97
70166	BENCHMARK BUSINESS SOLUTIONS	C	12-06-2019	12-31-2019	201.93
70167	BILL WELLS CHEVROLET	C	12-06-2019	12-31-2019	32.38
70168	BILL WILLIAMS TIRE CENTER	C	12-06-2019	12-31-2019	2,025.00
70169	CENTRAL POLICE SUPPLY, INC.	C	12-06-2019	12-31-2019	165.37
70170	CIRA	C	12-06-2019	12-31-2019	70.00
70171	CITY OF FLOYDADA	C	12-06-2019	12-31-2019	3,664.41
70172	CITY OF LOCKNEY	C	12-06-2019	12-31-2019	438.00
70173	CITY OF LOCKNEY EMS	C	12-06-2019	12-31-2019	500.00
70174	COMDATA	C	12-06-2019	12-31-2019	2,952.93
70175	CRISTEN BROOKS, HEA-AG	C	12-06-2019	12-31-2019	861.00
70176	CTSI	C	12-06-2019	12-31-2019	5,031.41
70177	DART CARHEL ELECTRIC, INC.	C	12-06-2019	12-31-2019	4,015.15
70178	DAVIS LUMBER COMPANY	C	12-06-2019	12-31-2019	587.50
70179	DELLINDA EBELING	C	12-06-2019	12-31-2019	611.00
70180	DISTRICT 2 TEAFCS	I	12-06-2019	12-06-2019	160.00
70181	FLOYD COUNTY SUPPLY	C	12-06-2019	12-31-2019	2,280.08
70182	FLOYDADA ACE HARDWARE	C	12-06-2019	12-31-2019	415.51
70183	FLOYDADA EMS	C	12-06-2019	12-31-2019	500.00
70184	FLOYDADA FIRE DEPT.	C	12-06-2019	12-31-2019	250.00
70185	GALLS	C	12-06-2019	12-31-2019	602.08
70186	GARZA COUNTY LAW ENFORCEMENT CENTER	C	12-06-2019	12-31-2019	5,985.00
70187	GARZA COUNTY TREASURER	C	12-06-2019	12-31-2019	296.80
70188	GOVERNMENT FORMS & SUPPLIES	C	12-06-2019	12-31-2019	946.49
70189	HAMMONDS SHEET METAL	C	12-06-2019	12-31-2019	337.00
70190	HOLMES PLUMBING	C	12-06-2019	12-31-2019	95.00
70191	IDOCKET.COM	C	12-06-2019	12-31-2019	945.00
70192	JC's TERMINIX INC PLV TPCL 501A	C	12-06-2019	12-31-2019	200.00
70193	LEAF	C	12-06-2019	12-31-2019	306.04
70194	LETESHA GAITHER	C	12-06-2019	12-31-2019	132.00
70195	LOCKNEY COOP GIN	C	12-06-2019	12-31-2019	42.79
70196	LOWES PAY AND SAVE INC	C	12-06-2019	12-31-2019	12.17
70197	LUBBOCK GRADER BLADE, INC.	C	12-06-2019	12-31-2019	4,461.75
70198	LUBBOCK LOCK & KEY, INC.	C	12-06-2019	12-31-2019	248.55
70199	MARK CARROLL	C	12-06-2019	12-31-2019	404.22
70200	MARLIN BUSINESS BANK	C	12-06-2019	12-31-2019	196.34
70201	MARTY C. LUCKE	C	12-06-2019	12-31-2019	300.37
70202	MAYFIELD PAPER COMPANY	C	12-06-2019	12-31-2019	514.20
70203	MOORE-ROSE-WHITE FUNERAL HOME	I	12-06-2019	12-06-2019	1,500.00
70204	NTTA	C	12-06-2019	12-31-2019	26.79
70205	OFFICE DEPOT	C	12-06-2019	12-31-2019	58.17
70206	OSCAR GARZA	C	12-06-2019	12-31-2019	650.00
70207	PRODUCERS COOPERATIVE ELEVATOR	C	12-06-2019	12-31-2019	10,388.14
70208	PURIFOY & COMPANY INSURANCE	V	12-06-2019	12-30-2019	280.00
70209	QUILL.COM	C	12-06-2019	12-31-2019	397.34
70210	REDWOOD TOXICOLOGY LABORATORY	C	12-06-2019	12-31-2019	11.83
70211	RELX INC. DBA LEXISNEXIS	C	12-06-2019	12-31-2019	99.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
70212	RMA TOLL PROCESSING	C	12-06-2019	12-31-2019	3.94
70213	SCOTT MERRIMAN INCORPORATION	C	12-06-2019	12-31-2019	778.55
70214	SCRIPT PRINTING, INC.	C	12-06-2019	12-31-2019	232.42
70215	SHERIFF SAL RIVERA	C	12-06-2019	12-31-2019	29,773.61
70216	SHERIFF SAL RIVERA	C	12-06-2019	12-31-2019	83.11
70217	SOUTH PLAINS PARTS COMPANY	C	12-06-2019	12-31-2019	118.10
70218	SOUTHERN LIVING	C	12-06-2019	12-31-2019	39.91
70219	STATE COMPTROLLER	C	12-06-2019	12-31-2019	100.00
70220	SUDDENLINK	C	12-06-2019	12-31-2019	1,739.55
70221	TAE4-HA DISTRICT 2	I	12-06-2019	12-06-2019	110.00
70222	TDCAA	C	12-06-2019	12-31-2019	260.00
70223	TEXAS DEPT. OF STATE HEALTH SERVICE	C	12-06-2019	12-31-2019	14.64
70224	THE PRODUCTIVITY CENTER, INC.	C	12-06-2019	12-31-2019	330.00
70225	TRUSTED MEDIA BRANDS, INC.	C	12-06-2019	12-31-2019	60.96
70226	TYLER TECHNOLOGIES, INC.	C	12-06-2019	12-31-2019	3,063.40
70227	WARREN CAT	C	12-06-2019	12-31-2019	2,978.64
70228	WEST TEXAS COUNTY JUDGES &	C	12-06-2019	12-31-2019	150.00
70229	WEST TEXAS FAMILY MEDICINE	C	12-06-2019	12-31-2019	150.00
70230	WESTERN EQUIPMENT	C	12-06-2019	12-31-2019	59.62
70231	XEROX CORPORATION	C	12-06-2019	12-31-2019	378.99
70232	BILL WELLS CHEVROLET	C	12-09-2019	12-31-2019	48,400.00
70233	WARREN CAT	C	12-09-2019	12-31-2019	65,850.00
70234	TEXAS DEPT. OF MOTOR VEHICLES	C	12-10-2019	12-31-2019	7.50
70235	LETESHA GAITHER	C	12-11-2019	12-31-2019	132.00
70236	UNITED HEALTHCARE	C	12-19-2019	12-31-2019	1,294.10
70237	AT&T	C	12-20-2019	12-31-2019	96.30
70238	ATMOS ENERGY FLOYDADA LIBRARY	C	12-20-2019	12-31-2019	223.42
70239	ATMOS ENERGY JP 2 & 3	C	12-20-2019	12-31-2019	172.89
70240	ATMOS ENERGY LOCKNEY LIBRARY	C	12-20-2019	12-31-2019	111.15
70241	ATMOS ENERGY ROAD & BRIDGE	C	12-20-2019	12-31-2019	175.08
70242	ATMOS ENERGY SHERIFF	C	12-20-2019	12-31-2019	103.10
70243	TEXAS ASSOCIATION OF COUNTIES	C	12-20-2019	12-31-2019	5,652.00
70244	XCEL ENERGY	C	12-20-2019	12-31-2019	158.96

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,770.00
CHECKS CASHED	87	223,563.00
VOID CHECKS	1	280.00
TOTAL	91	225,613.00