

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
NOV., 2018**



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, 2018 from Lori Morales, Floyd County Treasurer on December 10th, 2018.

According to the report, Floyd County has cash on hand of \$ 4,011,265.02 including deposits of \$ 1,750,665.99. 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.

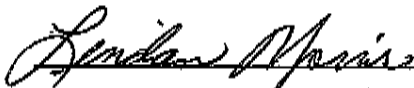
Signed and executed this December 10th, 2018.




Tanner Smith, Precinct # 1



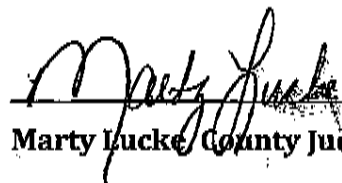
Nathan Johnson, Precinct # 3



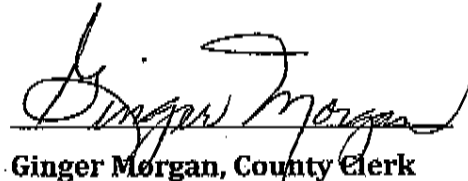
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68796	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	11-01-2018	11-30-2018	22.00
68797	AT&T - JP 2 & 3	C	11-01-2018	11-30-2018	92.49
68798	AT&T - LOCKNEY LIBRARY	C	11-01-2018	11-30-2018	176.73
68799	AT&T - SHERIFF'S	C	11-01-2018	11-30-2018	538.25
68800	AT&T MOBILITY	I	11-01-2018	11-01-2018	1,364.75
68801	ATMOS ENERGY FLOYDADA LIBRARY	C	11-01-2018	11-30-2018	131.30
68802	ATMOS ENERGY JP 2 & 3	C	11-01-2018	11-30-2018	130.71
68803	ATMOS ENERGY LOCKNEY LIBRARY	C	11-01-2018	11-30-2018	50.89
68804	ATMOS ENERGY ROAD & BRIDGE	C	11-01-2018	11-30-2018	139.83
68805	ATMOS ENERGY SHERIFF / AG	C	11-01-2018	11-30-2018	52.04
68806	SUDDENLINK	C	11-01-2018	11-30-2018	1,648.30
68807	XCEL ENERGY	C	11-01-2018	11-30-2018	251.57
68808	JONATHAN MUNOZ	C	11-01-2018	11-30-2018	540.00
68809	DELIA SUAREZ	C	11-07-2018	11-30-2018	50.25
68810	WARREN CAT	C	11-09-2018	11-30-2018	245,000.00
68811	110TH JUDICIAL DISTRICT	C	11-09-2018	11-30-2018	39,222.00
68812	AC UNIFORMS/SCRUB SHOP INC.	C	11-09-2018	11-30-2018	27.20
68813	ALFONSO RAISSSEZ	C	11-09-2018	11-30-2018	500.00
68814	ALLISON, BASS & MAGEE, L.L.P.	C	11-09-2018	11-30-2018	5,000.00
68815	AMERICAN EXPRESS	C	11-09-2018	11-30-2018	1,411.87
68816	AMERIPRIDE SERVICES INC.	C	11-09-2018	11-30-2018	164.00
68817	APPLIED CONCEPTS, INC.	C	11-09-2018	11-30-2018	757.00
68818	AQUA ONE	C	11-09-2018	11-30-2018	90.60
68819	BAKER AND TAYLOR BOOKS	C	11-09-2018	11-30-2018	475.51
68820	BBS FINANCIAL SERVICES LLC	C	11-09-2018	11-30-2018	167.63
68821	BLACKBURN MEDIA GROUP, INC	C	11-09-2018	11-30-2018	294.00
68822	CAPROCK CUSTOM APPLICATIONS	C	11-09-2018	11-30-2018	2,503.36
68823	CATHY'S FLORAL & GIFTS	C	11-09-2018	11-30-2018	123.00
68824	CHIEF SUPPLY CORPORATION	C	11-09-2018	11-30-2018	131.97
68825	CIRA	C	11-09-2018	11-30-2018	62.00
68826	CITY OF FLOYDADA	C	11-09-2018	11-30-2018	1,952.77
68827	CITY OF LOCKNEY	C	11-09-2018	11-30-2018	420.50
68828	CITY OF LOCKNEY EMS	C	11-09-2018	11-30-2018	500.00
68829	COMDATA	C	11-09-2018	11-30-2018	3,648.83
68830	COUNTY JUDGES EDUCATION FUND	C	11-09-2018	11-30-2018	625.00
68831	COVENANT HOSPITAL OF PLAINVIEW	C	11-09-2018	11-30-2018	840.00
68832	COVENANT MEDICAL CENTER	C	11-09-2018	11-30-2018	400.00
68833	CRISTEN BROOKS, CEA-AG	C	11-09-2018	11-30-2018	651.71
68834	CSCD - FLOYD COUNTY	C	11-09-2018	11-30-2018	10,000.00
68835	CTSI	C	11-09-2018	11-30-2018	3,333.60
68836	DAVIS LUMBER COMPANY	C	11-09-2018	11-30-2018	13.45
68837	DELLINDA EBELING	C	11-09-2018	11-30-2018	1,465.00
68838	FLOYD COUNTY CHILD WELFARE BOARD	C	11-09-2018	12-31-2018	36.00
68839	FLOYD COUNTY FRIENDS/UNITY CENTER	C	11-09-2018	11-30-2018	60.00
68840	FLOYDADA ACE HARDWARE	C	11-09-2018	11-30-2018	967.73
68841	FLOYDADA EMS	C	11-09-2018	11-30-2018	500.00
68842	FLOYDADA FIRE DEPT.	C	11-09-2018	11-30-2018	1,050.00
68843	FLOYDADA SPIRIT OF SHARING	C	11-09-2018	11-30-2018	36.00
68844	FORENSIC NURSE STAFFING OF WEST TX	C	11-09-2018	12-31-2018	1,178.00
68845	GALLS	C	11-09-2018	11-30-2018	397.00
68846	GARZA COUNTY LAW ENFORCEMENT CENTER	C	11-09-2018	11-30-2018	13,500.00
68847	GARZA COUNTY TREASURER	C	11-09-2018	11-30-2018	2,484.56
68848	GLASS MAGIC	C	11-09-2018	11-30-2018	300.00
68849	GOEN AND GOEN	C	11-09-2018	11-30-2018	150.00
68850	GOVERNMENT FORMS & SUPPLIES	C	11-09-2018	11-30-2018	115.52
68851	GREG W. JOINER, PHD	C	11-09-2018	11-30-2018	800.00
68852	GUARDIAN SECURITY SOLUTIONS, LC	C	11-09-2018	11-30-2018	6,421.90
68853	HAMMONDS SHEET METAL	C	11-09-2018	11-30-2018	1,421.97

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68854	HART INTERCIVIC	C	11-09-2018	11-30-2018	5,750.72
68855	HOGLAND	C	11-09-2018	11-30-2018	317.81
68856	HOLMES PLUMBING	C	11-09-2018	11-30-2018	253.90
68857	JAMES M. MOORE	C	11-09-2018	11-30-2018	350.00
68858	JIM SHAW	C	11-09-2018	11-30-2018	1,016.00
68859	KERRY F. PIPER	C	11-09-2018	11-30-2018	400.00
68860	LOCKNEY AUTOMOTIVE	C	11-09-2018	11-30-2018	1,172.02
68861	LOCKNEY COOP GIN	C	11-09-2018	11-30-2018	45.24
68862	LUBBOCK COUNTY COURT HOUSE	C	11-09-2018	11-30-2018	400.00
68863	LUBBOCK COUNTY SHERIFF'S OFFICE	C	11-09-2018	11-30-2018	9,425.00
68864	LUBBOCK GRADER BLADE, INC.	C	11-09-2018	11-30-2018	2,880.80
68865	MARTY C. LUCKE	C	11-09-2018	11-30-2018	1,887.77
68866	MAYFIELD PAPER COMPANY	C	11-09-2018	11-30-2018	254.78
68867	MCWHORTER'S LTD	C	11-09-2018	11-30-2018	610.00
68868	NATHAN JOHNSON	C	11-09-2018	11-30-2018	411.90
68869	OSCAR GARZA	C	11-09-2018	11-30-2018	650.00
68870	PLAINVIEW LOCK & KEY	C	11-09-2018	11-30-2018	85.00
68871	POOLE AUTO	C	11-09-2018	11-30-2018	2,563.60
68872	PRODUCERS COOPERATIVE ELEVATOR	C	11-09-2018	11-30-2018	373.69
68873	QUILL.COM	C	11-09-2018	11-30-2018	996.25
68874	REAGOR-DYKES	C	11-09-2018	11-30-2018	952.01
68875	RELX INC. DBA LEXISNEXIS	C	11-09-2018	11-30-2018	99.00
68876	SCRIPT PRINTING, INC.	C	11-09-2018	11-30-2018	169.53
68877	SHERIFF PAUL RAISSEZ	C	11-09-2018	11-30-2018	10.21
68878	SIG SAUER, INC.	C	11-09-2018	11-30-2018	663.80
68879	SIGNS ON THE GO	C	11-09-2018	11-30-2018	225.00
68880	SIMPLE DISTRIBUTORS, LLC	V	11-09-2018	01-14-2019	98.20
68881	SOUTH PLAINS COMMUNICATIONS	C	11-09-2018	11-30-2018	474.35
68882	SOUTH PLAINS PARTS COMPANY	C	11-09-2018	11-30-2018	157.03
68883	SUDDENLINK	C	11-09-2018	11-30-2018	173.09
68884	TARYN MINTER	C	11-09-2018	11-30-2018	350.00
68885	TEXAS ASSOCIATION FOR COURT ADMINIS	I	11-09-2018	11-09-2018	75.00
68886	TEXAS ASSOCIATION OF COUNTIES	C	11-09-2018	11-30-2018	305.00
68887	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-09-2018	12-31-2018	9.15
68888	TEXAS JUDICIAL ACADEMY	C	11-09-2018	11-30-2018	200.00
68889	THE POLICE & SHERIFF PRESS	C	11-09-2018	11-30-2018	17.49
68890	THE PRODUCTIVITY CENTER, INC.	C	11-09-2018	12-31-2018	330.00
68891	THOMSON REUTERS - WEST PUBLISHING C	C	11-09-2018	11-30-2018	1,820.00
68892	VERIZON WIRELESS	C	11-09-2018	11-30-2018	26.73
68893	VERIZON WIRELESS	C	11-09-2018	11-30-2018	72.13
68894	WADE JACKSON	C	11-09-2018	11-30-2018	540.00
68895	WARREN CAT	V	11-09-2018	11-13-2018	9,780.54
68896	WEST TEXAS FAMILY MEDICINE FLOYDADA	I	11-09-2018	11-09-2018	130.00
68897	WILLIAM R. TAYLOR	C	11-09-2018	11-30-2018	1,084.00
68898	WRIGHT'S AUTO SERVICE	C	11-09-2018	11-30-2018	745.89
68899	XEROX CORPORATION	C	11-09-2018	11-30-2018	1,102.01
68900	FLOYD COUNTY SUPPLY	C	11-09-2018	11-30-2018	2,232.35
68901	WARREN CAT	C	11-13-2018	11-30-2018	6,007.28
68902	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	11-19-2018	11-30-2018	7.50
68903	JONATHAN MUNOZ	C	11-19-2018	11-30-2018	630.00
68904	MGM MASONRY/CONSTRUCTION	C	11-19-2018	11-30-2018	5,500.00
68905	JONATHAN MUNOZ	C	11-20-2018	11-30-2018	180.00
68906	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	11-28-2018	11-30-2018	7.50
68907	JONATHAN MUNOZ	C	11-28-2018	11-30-2018	420.00
68908	JONATHAN MUNOZ	C	11-29-2018	12-31-2018	540.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,569.75
CHECKS CASHED	108	407,919.57
VOID CHECKS	2	9,878.74
TOTAL	113	419,368.06