

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
DEC., 2017**



FLOYD COUNTY TREASURER

LORI MORALES

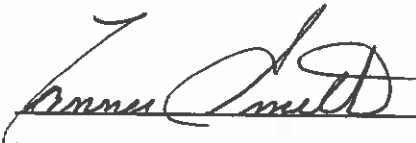
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending DEC. 31ST. 2017 from Lori Morales, Floyd County Treasurer on JAN. 8TH 2018.

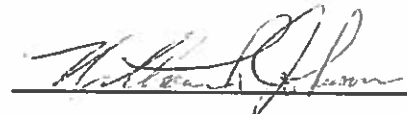
According to the report, Floyd County has cash on hand of \$ 4,117,968.10 including deposits of \$ 711,554.10. This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

Signed and executed this JAN. 8TH 2018.



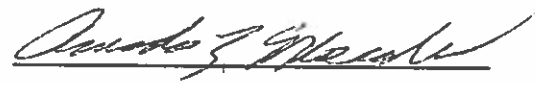
Tanner Smith, Precinct # 1



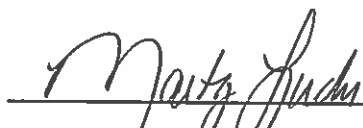
Nathan Johnson, Precinct # 3



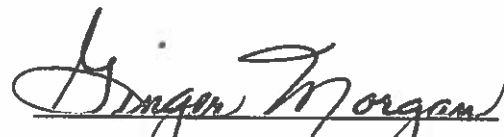
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67689	AT&T	C	12-05-2017	12-29-2017	138.11
67690	AT&T	C	12-05-2017	12-29-2017	155.42
67691	AT&T	C	12-05-2017	12-29-2017	443.94
67692	ATMOS ENERGY FLOYDADA LIBRARY	C	12-05-2017	12-29-2017	117.40
67693	ATMOS ENERGY JP 2 & 3	C	12-05-2017	12-29-2017	147.25
67694	ATMOS ENERGY LOCKNEY LIBRARY	C	12-05-2017	12-29-2017	50.77
67695	ATMOS ENERGY ROAD & BRIDGE	C	12-05-2017	12-29-2017	162.33
67696	ATMOS ENERGY SHERIFF / AG	C	12-05-2017	12-29-2017	71.77
67697	CITY OF FLOYDADA	C	12-05-2017	12-29-2017	2,680.71
67698	CITY OF LOCKNEY	C	12-05-2017	12-29-2017	378.25
67699	SUDDENLINK	C	12-05-2017	12-29-2017	1,812.15
67700	VERIZON WIRELESS	C	12-05-2017	12-29-2017	114.45
67701	VERIZON WIRELESS	C	12-05-2017	12-29-2017	126.58
67702	XCEL ENERGY	C	12-05-2017	12-29-2017	259.17
67703	110TH JUDICIAL DISTRICT	C	12-07-2017	12-29-2017	20.75
67704	AC UNIFORMS/SCRUB SHOP INC.	C	12-07-2017	12-29-2017	10.00
67705	ADVANCE ELEVATOR, INC.	C	12-07-2017	12-29-2017	310.00
67706	ALLISON, BASS & MAGEE, L.L.P.	C	12-07-2017	12-29-2017	1,611.00
67707	AMERICAN EXPRESS	C	12-07-2017	12-29-2017	2,139.98
67708	AMERIPRIDE SERVICES INC.	C	12-07-2017	12-29-2017	114.95
67709	AMY KRESS	C	12-07-2017	12-29-2017	322.00
67710	AXON ENTERPRISE, INC.	C	12-07-2017	12-29-2017	408.22
67711	BAKER AND TAYLOR BOOKS	C	12-07-2017	12-29-2017	750.41
67712	BENCHMARK	C	12-07-2017	12-29-2017	141.85
67713	BLACKBURN MEDIA GROUP, INC	C	12-07-2017	12-29-2017	45.00
67714	BRIAN & DILIA'S CLASSICS	C	12-07-2017	12-29-2017	322.52
67715	CAPROCK MOTOR PARTS AND HARDWARE	C	12-07-2017	12-29-2017	526.04
67716	CHIEF & LAW ENFORCEMENT SUPPLY	C	12-07-2017	12-29-2017	658.34
67717	CIRA	C	12-07-2017	12-29-2017	62.00
67718	CITY OF FLOYDADA	C	12-07-2017	12-29-2017	5,200.00
67719	CITY OF LOCKNEY EMS	C	12-07-2017	12-29-2017	500.00
67720	COMDATA	C	12-07-2017	12-29-2017	3,132.32
67721	CTSI	C	12-07-2017	12-29-2017	25,038.91
67722	D2 TCAAA - JOHN VILLALBA	C	12-07-2017	12-29-2017	150.00
67723	DAVIS LUMBER COMPANY	C	12-07-2017	12-29-2017	60.50
67724	DELIA SUAREZ	C	12-07-2017	12-29-2017	242.52
67725	DELLINDA EBELING	C	12-07-2017	12-29-2017	1,433.50
67726	DICK'S AUTOMOTIVE	C	12-07-2017	12-29-2017	1,789.90
67727	FLOYD COUNTY TREASURER	C	12-07-2017	12-29-2017	41.06
67728	FLOYDADA ACE HARDWARE	C	12-07-2017	12-29-2017	672.67
67729	FLOYDADA EMS	C	12-07-2017	12-29-2017	500.00
67730	FLOYDADA FIRE DEPT.	C	12-07-2017	12-29-2017	250.00
67731	GALLS, LLC	C	12-07-2017	12-29-2017	43.99
67732	GARZA COUNTY LAW ENFORCEMENT CENTER	C	12-07-2017	12-29-2017	10,800.00
67733	GARZA COUNTY TREASURER	C	12-07-2017	12-29-2017	898.73
67734	GEBO DISTRIBUTING CO., INC.	C	12-07-2017	12-29-2017	329.99
67735	GOEN AND GOEN	C	12-07-2017	12-29-2017	295.00
67736	GOLDSTAR PRODUCTS, INC.	C	12-07-2017	12-29-2017	356.00
67737	GRAHAM'S OK TIRE STORE	C	12-07-2017	12-29-2017	12.00
67738	GUARDIAN SECURITY SOLUTIONS, LC	C	12-07-2017	12-29-2017	30,481.00
67739	HOLMES PLUMBING	C	12-07-2017	12-29-2017	254.20
67740	IDOCKET.COM	C	12-07-2017	12-29-2017	1,890.00
67741	JAMES M. MOORE	C	12-07-2017	12-29-2017	792.00
67742	JIM SHAW	C	12-07-2017	12-29-2017	496.00
67743	JODY MYATT	C	12-07-2017	12-29-2017	400.00
67744	LOCKNEY VOLUNTEER FIRE DEPT.	C	12-07-2017	12-29-2017	6,400.00
67745	LUBBOCK AVALANCHE-JOURNAL	C	12-07-2017	12-29-2017	258.84
67746	LUBBOCK COUNTY MEDICAL EXAMINER	C	12-07-2017	12-29-2017	3,405.70

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67747	LUBBOCK COUNTY SHERIFF'S OFFICE	C	12-07-2017	12-29-2017	8,970.00
67748	MARBLE BROTHERS	C	12-07-2017	12-29-2017	1,570.00
67749	MARTY C. LUCKE	C	12-07-2017	12-29-2017	250.26
67750	MAYFIELD PAPER COMPANY	C	12-07-2017	12-29-2017	406.20
67751	MY BOOT STORE	C	12-07-2017	12-29-2017	340.00
67752	OFFICE DEPOT	C	12-07-2017	12-29-2017	313.11
67753	OSCAR GARZA	C	12-07-2017	12-29-2017	550.00
67754	P B MATERIALS dba WALLACH CONCRETE	C	12-07-2017	12-29-2017	2,767.93
67755	PITNEY BOWES - LEASE	C	12-07-2017	12-29-2017	560.13
67756	PRODUCERS COOPERATIVE ELEVATOR	C	12-07-2017	12-29-2017	1,509.22
67757	QUILL.COM	C	12-07-2017	12-29-2017	90.08
67758	RELX INC. DBA LEXISNEXIS	C	12-07-2017	12-29-2017	99.00
67759	SAN ANGELO CHAMBER OF COMMERCE	C	12-07-2017	12-29-2017	200.00
67760	SCOTT MERRIMAN INCORPORATION	C	12-07-2017	12-29-2017	646.56
67761	SCRIPT PRINTING, INC.	C	12-07-2017	12-29-2017	107.95
67762	SIMPLE DISTRIBUTORS, LLC	C	12-07-2017	12-29-2017	171.03
67763	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	12-07-2017	12-29-2017	2,200.00
67764	SOUTH PLAINS PARTS COMPANY	C	12-07-2017	12-29-2017	96.95
67765	STATE COMPTROLLER	C	12-07-2017	12-29-2017	100.00
67766	TAE4-HA DISTRICT 2	I	12-07-2017	12-07-2017	220.00
67767	TEXAS ASSOCIATION OF COUNTIES	C	12-07-2017	12-29-2017	390.00
67768	TEXAS ASSOCIATION OF COUNTIES	C	12-07-2017	12-29-2017	4,726.00
67769	TEXAS STATE LIBRARY AND ARCHIVES	C	12-07-2017	12-29-2017	88.00
67770	THOMSON REUTERS - WEST PUBLISHING C	C	12-07-2017	12-29-2017	2,046.00
67771	TYLER TECHNOLOGIES, INC.	C	12-07-2017	12-29-2017	2,887.50
67772	W. J. MANGOLD MEMORIAL HOSPITAL	C	12-07-2017	12-29-2017	19.00
67773	WEST TEXAS COUNTY JUDGES & COMMISSI	C	12-07-2017	12-29-2017	150.00
67774	WESTERN EQUIPMENT	C	12-07-2017	12-29-2017	10.42
67775	WRIGHT'S AUTO SERVICE	C	12-07-2017	12-29-2017	93.20
67776	XEROX CORPORATION	C	12-07-2017	12-29-2017	1,021.20
67777	FLOYD COUNTY SUPPLY	C	12-07-2017	12-29-2017	3,229.93
67778	TEXAS DEPT. OF MOTOR VEHICLES	C	12-22-2017	01-31-2018	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	220.00
CHECKS CASHED	89	145,843.36
VOID CHECKS	0	0.00
TOTAL	90	146,063.36