

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

Jan., 2018



FLOYD COUNTY TREASURER

LORI MORALES

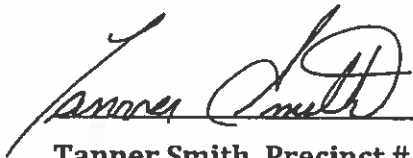
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending January 31st, 2018 from Lori Morales, Floyd County Treasurer on Feb. 12th, 2018.

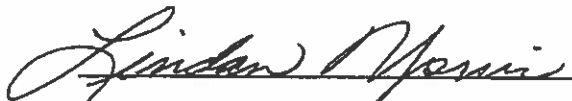
According to the report, Floyd County has cash on hand of \$ 4,646,048.51 including deposits of \$ 960,560.29. This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

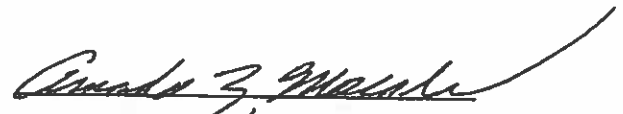
Affiants further sayeth not.


Signed and executed this Feb. 12TH 2018.

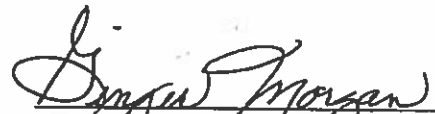

Tanner Smith, Precinct # 1


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
67779	TEXAS ASSOCIATION OF COUNTIES	C	01-03-2018	01-31-2018	1,033.35
67780	AT&T	C	01-03-2018	01-31-2018	128.74
67781	AT&T	C	01-03-2018	01-31-2018	155.42
67782	AT&T	C	01-03-2018	01-31-2018	477.24
67783	ATMOS ENERGY FLOYDADA LIBRARY	C	01-03-2018	01-31-2018	236.37
67784	ATMOS ENERGY JP 2 & 3	C	01-03-2018	01-31-2018	188.48
67785	ATMOS ENERGY LOCKNEY LIBRARY	C	01-03-2018	01-31-2018	105.59
67786	ATMOS ENERGY ROAD & BRIDGE	C	01-03-2018	01-31-2018	170.21
67787	ATMOS ENERGY SHERIFF / AG	C	01-03-2018	01-31-2018	99.72
67788	SUDDENLINK	C	01-03-2018	01-31-2018	1,921.68
67789	VERIZON WIRELESS	C	01-03-2018	01-31-2018	114.45
67790	VERIZON WIRELESS	C	01-03-2018	01-31-2018	126.56
67791	XCEL ENERGY	C	01-03-2018	01-31-2018	247.16
67792	STATE COMPTROLLER	C	01-03-2018	01-31-2018	7,513.88
67793	STATE COMPTROLLER	C	01-03-2018	01-31-2018	2,396.93
67794	STATE COMPTROLLER	C	01-03-2018	01-31-2018	1,041.50
67795	STATE COMPTROLLER	C	01-03-2018	01-31-2018	138.97
67796	SEVENTH COURT OF APPEALS, CLERK	C	01-03-2018	01-31-2018	95.00
67797	WESTERN AUTOMOTIVE	C	01-04-2018	01-31-2018	13,500.00
67798	AC UNIFORMS/SCRUB SHOP INC.	C	01-05-2018	01-31-2018	50.00
67799	ALLIED COMPLIANCE SERVICES, INC.	C	01-05-2018	01-31-2018	250.00
67800	AMERICAN EXPRESS	C	01-05-2018	01-31-2018	2,889.73
67801	AMERIPRIDE SERVICES INC.	C	01-05-2018	01-31-2018	156.20
67802	AMY KRESS	C	01-05-2018	01-31-2018	288.23
67803	BAKER AND TAYLOR BOOKS	C	01-05-2018	01-31-2018	137.83
67804	BENCHMARK	C	01-05-2018	01-31-2018	76.96
67805	BLACKBURN MEDIA GROUP, INC	C	01-05-2018	01-31-2018	145.00
67806	BLUE360 MEDIA	C	01-05-2018	01-31-2018	22.10
67807	BRODART CO.	C	01-05-2018	01-31-2018	137.81
67808	CIRA	C	01-05-2018	01-31-2018	62.00
67809	CITY OF FLOYDADA	C	01-05-2018	01-31-2018	3,061.82
67810	CITY OF LOCKNEY	C	01-05-2018	01-31-2018	378.25
67811	CITY OF LOCKNEY EMS	C	01-05-2018	01-31-2018	500.00
67812	CONSUMER REPORTS	C	01-05-2018	01-31-2018	26.00
67813	CTSI	C	01-05-2018	01-31-2018	5,637.90
67814	DAVIS LUMBER COMPANY	C	01-05-2018	01-31-2018	46.90
67815	DELIA SUAREZ	C	01-05-2018	01-31-2018	62.00
67816	DICK'S AUTOMOTIVE	C	01-05-2018	01-31-2018	1,475.10
67817	DONNA KEATON	C	01-05-2018	01-31-2018	28.51
67818	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	01-05-2018	01-31-2018	28,678.75
67819	FLOYD COUNTY CHILD WELFARE BOARD	C	01-05-2018	01-31-2018	2,230.00
67820	FLOYDADA ACE HARDWARE	C	01-05-2018	01-31-2018	112.89
67821	FLOYDADA EMS	C	01-05-2018	01-31-2018	500.00
67822	FLOYDADA FIRE DEPT.	C	01-05-2018	01-31-2018	250.00
67823	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-05-2018	01-31-2018	15,165.00
67824	GARZA COUNTY TREASURER	C	01-05-2018	01-31-2018	752.90
67825	GOEN AND GOEN	C	01-05-2018	01-31-2018	50.00
67826	HAMMONDS SHEET METAL	C	01-05-2018	01-31-2018	602.77
67827	HOLMES PLUMBING	C	01-05-2018	01-31-2018	824.76
67828	IDOCKET.COM	C	01-05-2018	01-31-2018	945.00
67829	INFOBASE	C	01-05-2018	01-31-2018	67.20
67830	JACK'S ELECTRIC	C	01-05-2018	01-31-2018	113.20
67831	KERRY F. PIPER	C	01-05-2018	01-31-2018	800.00
67832	LENDON RAY	C	01-05-2018	01-31-2018	1,285.00
67833	LIZA TREVINO, ATTORNEY AT LAW	C	01-05-2018	01-31-2018	300.00
67834	LOCKNEY COOP GIN	C	01-05-2018	01-31-2018	105.13
67835	LOCKNEY VOLUNTEER FIRE DEPT.	C	01-05-2018	01-31-2018	5,600.00
67836	LOWES PAY AND SAVE INC	C	01-05-2018	01-31-2018	96.49

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67837	LUBBOCK COUNTY SHERIFF'S OFFICE	C	01-05-2018	01-31-2018	8,385.00
67838	MAILFINANCE	C	01-05-2018	01-31-2018	528.33
67839	MANUEL BARRIENTOS	C	01-05-2018	01-31-2018	36.33
67840	MARBLE BROTHERS	C	01-05-2018	01-31-2018	1,100.00
67841	MARTY C. LUCKE	C	01-05-2018	01-31-2018	218.89
67842	MAYFIELD PAPER COMPANY	C	01-05-2018	01-31-2018	216.53
67843	MCWHORTER'S LTD	C	01-05-2018	01-31-2018	276.80
67844	MORRIS PUBLISHING GROUP	C	01-05-2018	01-31-2018	258.84
67845	NEOFUNDS	C	01-05-2018	01-31-2018	2,833.24
67846	OFFICE DEPOT	C	01-05-2018	01-31-2018	74.04
67847	OSCAR GARZA	C	01-05-2018	01-31-2018	550.00
67848	PAUL RAISSEZ	C	01-05-2018	01-31-2018	129.89
67849	PHILIP J DAVIS PHD	C	01-05-2018	01-31-2018	850.00
67850	PRODUCERS COOPERATIVE ELEVATOR	C	01-05-2018	01-31-2018	9,901.26
67851	QUILL.COM	C	01-05-2018	01-31-2018	513.00
67852	REAGOR-DYKES	C	01-05-2018	01-31-2018	750.20
67853	RELX INC. DBA LEXISNEXIS	C	01-05-2018	01-31-2018	99.00
67854	SIGNS ON THE GO	C	01-05-2018	01-31-2018	350.00
67855	SIMPLE DISTRIBUTORS, LLC	V	01-05-2018	01-22-2018	171.03
67856	SOLUTION ZERO, LLC	C	01-05-2018	01-31-2018	240.00
67857	SOUTH PLAINS COMMUNICATIONS	C	01-05-2018	01-31-2018	23,998.50
67858	SOUTH PLAINS PARTS COMPANY	C	01-05-2018	01-31-2018	51.85
67859	STACY ZAVALA	C	01-05-2018	01-31-2018	584.00
67860	TASTE OF HOME SIMPLE & DELICIOUS	C	01-05-2018	01-31-2018	14.98
67861	TERRY MCEACHERN	C	01-05-2018	01-31-2018	400.00
67862	TEXAS ASSOCIATION OF COUNTIES	C	01-05-2018	01-31-2018	890.00
67863	THOMSON REUTERS - WEST PUBLISHING C	C	01-05-2018	01-31-2018	407.00
67864	TIM LIPHAM TRUCKING	C	01-05-2018	01-31-2018	5,710.00
67865	WARREN CAT	C	01-05-2018	01-31-2018	2,776.61
67866	WESTERN EQUIPMENT	C	01-05-2018	01-31-2018	207.04
67867	WRIGHT'S AUTO SERVICE	C	01-05-2018	01-31-2018	108.82
67868	YELLOWHOUSE MACHINERY, CO.	C	01-05-2018	01-31-2018	48.90
67869	FLOYD COUNTY SUPPLY	C	01-05-2018	01-31-2018	4,057.64
67870	APEX COLLISION CENTER	C	01-08-2018	01-31-2018	1,527.50
67871	COMDATA	C	01-08-2018	01-31-2018	3,016.04
67872	FLOYD COUNTY TREASURER	C	01-19-2018	01-31-2018	924.00
67873	KNAPP & COMPANY, P.C.	C	01-19-2018	01-31-2018	25,798.00
67874	REAGOR-DYKES	C	01-25-2018	01-31-2018	8,356.25
67875	FLOYD COUNTY TAX ASSESSOR	C	01-30-2018	01-31-2018	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	96	209,798.66
VOID CHECKS	1	171.03
TOTAL	97	209,969.69