

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MARCH, 2018**



FLOYD COUNTY TREASURER

LORI MORALES

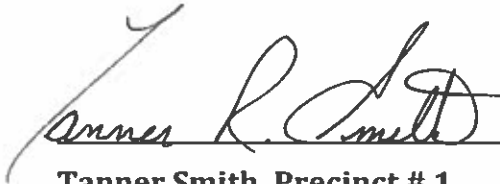
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending March 31st, 2018 from Lori Morales, Floyd County Treasurer on April 9th, 2018.

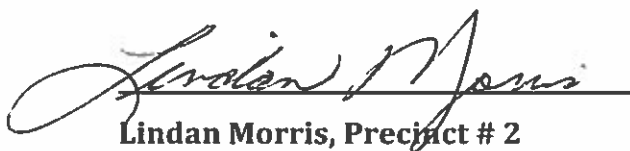
According to the report, Floyd County has cash on hand of \$ 4,678,022.52 including deposits of \$ 553,669.82. This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

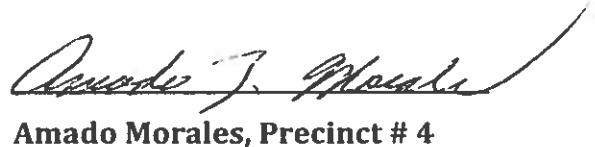
Affiants further sayeth not.

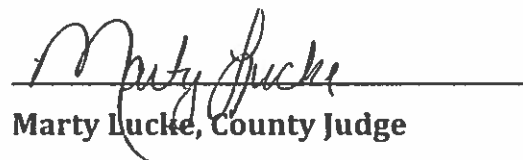
Signed and executed this April 9TH 2018.

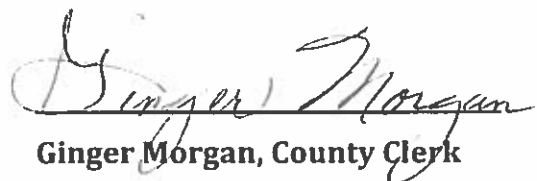

Tanner Smith, Precinct # 1

Nathan Johnson, Precinct # 3


Lindan Morris, Precinct # 2


Amado Morales, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



04-25-2018
TIME:10:37 AM

CHECK REGISTER - ACCOUNT:0103-0100
MARCH 2018

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67979	AT&T	C	03-01-2018	03-31-2018	129.13
67980	AT&T	C	03-01-2018	03-31-2018	443.62
67981	AT&T	C	03-01-2018	03-31-2018	155.88
67982	ATMOS ENERGY FLOYDADA LIBRARY	C	03-01-2018	03-31-2018	294.58
67983	ATMOS ENERGY JP 2 & 3	C	03-01-2018	03-31-2018	191.63
67984	ATMOS ENERGY LOCKNEY LIBRARY	C	03-01-2018	03-31-2018	155.77
67985	ATMOS ENERGY ROAD & BRIDGE	C	03-01-2018	03-31-2018	203.45
67986	ATMOS ENERGY SHERIFF / AG	C	03-01-2018	03-31-2018	138.68
67987	SUDDENLINK	C	03-01-2018	03-31-2018	1,813.36
67988	VERIZON WIRELESS	C	03-01-2018	03-31-2018	126.63
67989	XCEL ENERGY	C	03-01-2018	03-31-2018	219.82
67990	AIRGAS, USA, LLC	V	03-09-2018	03-12-2018	97.89
67991	AMADO MORALES	C	03-09-2018	03-31-2018	1,189.83
67992	AMERICAN EXPRESS	C	03-09-2018	03-31-2018	2,188.58
67993	AMERIPRIDE SERVICES INC.	C	03-09-2018	03-31-2018	184.22
67994	AMY KRESS	C	03-09-2018	03-31-2018	230.00
67995	BAKER AND TAYLOR BOOKS	C	03-09-2018	03-31-2018	335.01
67996	BBS FINANCIAL SERVICES LLC	C	03-09-2018	03-31-2018	89.53
67997	BIBLIONIX	C	03-09-2018	03-31-2018	3,000.00
67998	BLACKBURN MEDIA GROUP, INC	C	03-09-2018	03-31-2018	292.50
67999	BLUE360 MEDIA	C	03-09-2018	03-31-2018	196.65
68000	CAPROCK MOTOR PARTS AND HARDWARE	C	03-09-2018	03-31-2018	169.07
68001	CHAMPION LAWN AND PROPERTY CARE	C	03-09-2018	03-31-2018	1,561.00
68002	CIRA	C	03-09-2018	03-31-2018	62.00
68003	CITY OF FLOYDADA	C	03-09-2018	03-31-2018	4,899.59
68004	CITY OF LOCKNEY	C	03-09-2018	03-31-2018	378.25
68005	CITY OF LOCKNEY EMS	C	03-09-2018	03-31-2018	500.00
68006	COMDATA	C	03-09-2018	03-31-2018	2,564.35
68007	CRISTEN BROOKS, CEA-AG	C	03-09-2018	03-31-2018	181.63
68008	CTRMA PROCESSING	C	03-09-2018	03-31-2018	35.83
68009	CTSI	C	03-09-2018	03-31-2018	2,036.40
68010	DELLINDA EBELING	I	03-09-2018	03-09-2018	819.00
68011	DEMCO	C	03-09-2018	03-31-2018	291.84
68012	DICK'S AUTOMOTIVE	C	03-09-2018	03-31-2018	2,572.59
68013	DOUBLE N METAL WORKS, LLC	C	03-09-2018	03-31-2018	195.93
68014	FLOYD COUNTY CHILD WELFARE BOARD	C	03-09-2018	03-31-2018	232.00
68015	FLOYD COUNTY FARM & RANCH	C	03-09-2018	03-31-2018	15.00
68016	FLOYD COUNTY FRIENDS/UNITY CENTER	C	03-09-2018	03-31-2018	132.00
68017	FLOYDADA ACE HARDWARE	C	03-09-2018	03-31-2018	245.69
68018	FLOYDADA EMS	C	03-09-2018	03-31-2018	500.00
68019	FLOYDADA FIRE DEPT.	C	03-09-2018	03-31-2018	250.00
68020	FLOYDADA SPIRIT OF SHARING	C	03-09-2018	03-31-2018	60.00
68021	GARY BROWN CONSTRUCTION	C	03-09-2018	03-31-2018	17.50
68022	GARZA COUNTY LAW ENFORCEMENT CENTER	C	03-09-2018	03-31-2018	12,870.00
68023	GARZA COUNTY TREASURER	C	03-09-2018	03-31-2018	2,646.90
68024	GOEN AND GOEN	C	03-09-2018	03-31-2018	50.00
68025	GOVERNMENT FORMS & SUPPLIES	C	03-09-2018	03-31-2018	78.78
68026	HOGLAND	C	03-09-2018	03-31-2018	97.69
68027	HOLMES PLUMBING	C	03-09-2018	03-31-2018	96.50
68028	IDOCKET.COM	C	03-09-2018	03-31-2018	945.00
68029	JAMES PUBLISHING	C	03-09-2018	03-31-2018	260.00
68030	JC's TERMINIX INC PLV TPCL 501A	C	03-09-2018	03-31-2018	200.00
68031	JIM SHAW	C	03-09-2018	03-31-2018	320.00
68032	JODY MYATT	C	03-09-2018	03-31-2018	1,000.00
68033	LEGAL DIRECTORIES PUBLISHING	C	03-09-2018	03-31-2018	91.47
68034	LINDA NICHOLS	C	03-09-2018	03-31-2018	100.00
68035	LOCKNEY COOP GIN	C	03-09-2018	03-31-2018	15,802.66
68036	LUBBOCK GRADER BLADE, INC.	C	03-12-2018	03-31-2018	2,531.00

04-25-2018
TIME:10:37 AM

CHECK REGISTER - ACCOUNT:0103-0100
MARCH 2018

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68037	LUBBOCK LOCK & KEY, INC.	C	03-09-2018	03-31-2018	407.20
68038	MARTY C. LUCKE	C	03-09-2018	03-31-2018	453.76
68039	MARY JANE CISNEROS	C	03-09-2018	03-31-2018	509.80
68040	MAYFIELD PAPER COMPANY	C	03-09-2018	03-31-2018	853.93
68041	OFFICEWISE	C	03-09-2018	03-31-2018	141.99
68042	OSCAR GARZA	C	03-09-2018	03-31-2018	550.00
68043	PAULA LANEHART	C	03-09-2018	03-31-2018	66.85
68044	PETTY CASH	C	03-09-2018	03-31-2018	29.67
68045	PRODUCERS COOPERATIVE ELEVATOR	C	03-09-2018	03-31-2018	1,242.81
68046	QUILL.COM	C	03-09-2018	03-31-2018	201.89
68047	READER'S DIGEST	C	03-09-2018	03-31-2018	33.17
68048	RELX INC. DBA LEXISNEXIS	C	03-09-2018	03-31-2018	99.00
68049	SCRIPT PRINTING, INC.	C	03-09-2018	03-31-2018	178.42
68050	SOUTH PLAINS COMMUNICATIONS	C	03-09-2018	03-31-2018	12,500.00
68051	SOUTH PLAINS PARTS COMPANY	C	03-09-2018	03-31-2018	557.40
68052	STACY ZAVALA	C	03-09-2018	03-31-2018	480.00
68053	TASTE OF HOME	C	03-09-2018	03-31-2018	19.98
68054	TERRI WYATT	C	03-09-2018	03-31-2018	220.00
68055	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2018	03-31-2018	250.00
68056	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2018	03-31-2018	4,726.00
68057	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-09-2018	03-31-2018	20.13
68058	TEXAS PARKS & WILDLIFE	C	03-09-2018	03-31-2018	566.10
68059	TEXAS STATE UNIVERSITY/SAN MARCOS	C	03-09-2018	03-31-2018	150.00
68060	TRI-LAM ROOFING & WATERPROOFING	C	03-09-2018	03-31-2018	60,558.00
68061	VERIZON WIRELESS	C	03-09-2018	03-31-2018	114.45
68062	WADE JACKSON	C	03-09-2018	03-31-2018	421.07
68063	WARREN CAT	C	03-09-2018	03-31-2018	3,907.10
68064	WATCH GUARD DIGITAL IN CAR VIDEO	C	03-09-2018	03-31-2018	87.00
68065	WRIGHT'S AUTO SERVICE	C	03-09-2018	03-31-2018	93.20
68066	XEROX CORPORATION	C	03-09-2018	03-31-2018	1,069.24
68067	FLOYD COUNTY SUPPLY	C	03-09-2018	03-31-2018	3,436.05
68068	AIRGAS, USA, LLC	C	03-12-2018	03-31-2018	97.89
68069	LUBBOCK GRADER BLADE, INC.	V	03-12-2018	03-12-2018	1,860.32

04-25-2018
TIME:10:37 AM

CHECK REGISTER - ACCOUNT:0103-0100
MARCH 2018

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	819.00
CHECKS CASHED	88	159,611.64
VOID CHECKS	2	1,958.21
TOTAL	91	162,388.85