

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MAY , 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 May 31st, 2018 from Lori Morales, Floyd County Treasurer on June 11th, 2018.

According to the report, Floyd County has cash on hand of \$ 4,294,596.07 including deposits of \$ 272,356.43. 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 June 11TH 2018.

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 Lindan Morris in cursive script, written over a horizontal line.

Lindan Morris, Precinct # 2

Handwritten signature of Amado Morales in cursive script, written over a horizontal line.

Amado Morales, 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
68166	FRED THAYER	V	05-02-2018	05-03-2018	29,726.26
68167	AT&T	C	05-03-2018	05-31-2018	128.72
68168	AT&T	C	05-03-2018	05-31-2018	832.64
68169	AT&T	C	05-03-2018	05-31-2018	155.46
68170	ATMOS ENERGY FLOYDADA LIBRARY	C	05-03-2018	05-31-2018	154.30
68171	ATMOS ENERGY JP 2 & 3	C	05-03-2018	05-31-2018	141.89
68172	ATMOS ENERGY LOCKNEY LIBRARY	C	05-03-2018	05-31-2018	66.59
68173	ATMOS ENERGY ROAD & BRIDGE	C	05-03-2018	05-31-2018	150.09
68174	ATMOS ENERGY SHERIFF / AG	C	05-03-2018	05-31-2018	75.95
68175	CITY OF FLOYDADA	C	05-03-2018	05-31-2018	2,724.17
68176	SUDDENLINK	C	05-03-2018	05-31-2018	1,822.78
68177	VERIZON WIRELESS	C	05-03-2018	05-31-2018	126.56
68178	XCEL ENERGY	C	05-03-2018	05-31-2018	203.50
68179	FRED THAYER	C	05-03-2018	05-31-2018	30,000.00
68180	MGM MASONRY/CONSTRUCTION	C	05-04-2018	05-31-2018	4,950.00
68181	ADVANCED BUSINESS SOLUTIONS	C	05-10-2018	05-31-2018	222.98
68182	ALLIED COMPLIANCE SERVICES, INC.	C	05-10-2018	05-31-2018	125.00
68183	AMERICAN EXPRESS	C	05-10-2018	05-31-2018	4,108.55
68184	AMERIPRIDE SERVICES INC.	C	05-10-2018	05-31-2018	147.40
68185	AMY KRESS	C	05-10-2018	05-31-2018	210.00
68186	ANIMAL CLINIC OF PLAINVIEW	C	05-10-2018	05-31-2018	497.50
68187	ARTIE AGUILAR	C	05-10-2018	05-31-2018	800.00
68188	BAKER AND TAYLOR BOOKS	C	05-10-2018	05-31-2018	590.43
68189	BBS FINANCIAL SERVICES LLC	C	05-10-2018	05-31-2018	82.68
68190	BLACKBURN MEDIA GROUP, INC	C	05-10-2018	05-31-2018	600.00
68191	CAPROCK MOTOR PARTS AND HARDWARE	I	05-10-2018	05-10-2018	106.13
68192	CAPROCK PEACE OFFICERS ASSOCIATION	C	05-10-2018	05-31-2018	40.00
68193	CHRISTINA WOODS DUFFY	C	05-10-2018	05-31-2018	350.00
68194	CIRA	C	05-10-2018	05-31-2018	60.00
68195	CITY OF FLOYDADA	C	05-10-2018	05-31-2018	1,143.33
68196	CITY OF LOCKNEY	C	05-10-2018	05-31-2018	420.50
68197	CITY OF LOCKNEY EMS	C	05-10-2018	05-31-2018	1,000.00
68198	COMDATA	C	05-10-2018	05-31-2018	3,426.52
68199	CTSI	C	05-10-2018	05-31-2018	7,296.33
68200	DAFFERN STEEL AND RECYCLING, INC.	C	05-10-2018	05-31-2018	881.87
68201	DAVIS LUMBER COMPANY	C	05-10-2018	05-31-2018	48.00
68202	DELLINDA EBELING	C	05-10-2018	05-31-2018	1,991.00
68203	DICK'S AUTOMOTIVE	C	05-10-2018	05-31-2018	782.13
68204	EDWARD MARKS J.P. 2&3	C	05-10-2018	05-31-2018	216.48
68205	EMBASSY SUITES BY HILTON	C	05-10-2018	06-30-2018	762.75
68206	FLOYDADA ACE HARDWARE	C	05-10-2018	05-31-2018	1,479.77
68207	FLOYDADA EMS	C	05-10-2018	05-31-2018	500.00
68208	FLOYDADA FIRE DEPT.	C	05-10-2018	05-31-2018	250.00
68209	FLOYDADA REDI-MIX, LLC	C	05-10-2018	05-31-2018	8,204.00
68210	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-10-2018	05-31-2018	13,140.00
68211	GARZA COUNTY TREASURER	C	05-10-2018	05-31-2018	1,445.39
68212	GOEN AND GOEN	C	05-10-2018	05-31-2018	228.00
68213	GOVERNMENT FORMS & SUPPLIES	C	05-10-2018	05-31-2018	91.12
68214	GRAHAM'S OK TIRE STORE	C	05-10-2018	05-31-2018	15.00
68215	HART INTERCIVIC, INC.	C	05-10-2018	05-31-2018	150.50
68216	HESELBEIN TIRE OF LUBBOCK, LLC	C	05-10-2018	05-31-2018	199.25
68217	HOGLAND	C	05-10-2018	05-31-2018	97.69
68218	HOLMES PLUMBING	C	05-10-2018	05-31-2018	99.50
68219	IDOCKET.COM	C	05-10-2018	05-31-2018	1,695.00
68220	JAMES M. MOORE	C	05-10-2018	05-31-2018	400.00
68221	JC'S TERMINIX INC PLV TPCL 501A	C	05-10-2018	05-31-2018	5,764.00
68222	JIM SHAW	C	05-10-2018	05-31-2018	740.00
68223	JUSTIN KIECHLER	C	05-10-2018	05-31-2018	800.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68224	LENDON RAY	C	05-10-2018	05-31-2018	1,445.00
68225	LEX HERRINGTON	C	05-10-2018	05-31-2018	175.00
68226	LINDAN MORRIS	C	05-10-2018	06-30-2018	900.48
68227	LOCKNEY COOP GIN	C	05-10-2018	05-31-2018	176.36
68228	LOWES PAY AND SAVE INC	C	05-10-2018	05-31-2018	46.75
68229	LUBBOCK COUNTY SHERIFF'S OFFICE	C	05-10-2018	05-31-2018	16,770.00
68230	LUBBOCK GRADER BLADE, INC.	C	05-10-2018	05-31-2018	2,165.70
68231	MARTY C. LUCKE	C	05-10-2018	05-31-2018	1,260.92
68232	MAYFIELD PAPER COMPANY	C	05-10-2018	05-31-2018	734.48
68233	MGM MASONRY/CONSTRUCTION	C	05-10-2018	05-31-2018	6,100.00
68234	MY BOOT STORE	C	05-10-2018	05-31-2018	390.00
68235	NORTH SHORE AGENCY-N5L	C	05-10-2018	05-31-2018	30.98
68236	OFFICE DEPOT	C	05-10-2018	05-31-2018	664.70
68237	OFFICE OF THE SECRETARY OF STATE	C	05-10-2018	05-31-2018	840.00
68238	OFFICIAL PAYMENTS CORPORATION	C	05-10-2018	05-31-2018	21.00
68239	OSCAR GARZA	C	05-10-2018	05-31-2018	550.00
68240	P B MATERIALS dba WALLACH CONCRETE	C	05-10-2018	05-31-2018	8,695.05
68241	PRODUCERS COOPERATIVE ELEVATOR	C	05-10-2018	05-31-2018	1,330.66
68242	QUILL.COM	C	05-10-2018	05-31-2018	257.55
68243	REAGOR-DYKES	C	05-10-2018	05-31-2018	3,351.50
68244	RELX INC. DBA LEXISNEXIS	C	05-10-2018	05-31-2018	99.00
68245	RICKY VASQUEZ	C	05-10-2018	05-31-2018	12,389.00
68246	RONCO FIRE PROTECTION, LLC	C	05-10-2018	05-31-2018	580.00
68247	SCRIPT PRINTING, INC.	C	05-10-2018	05-31-2018	164.74
68248	SOUTH PLAINS COMMUNICATIONS	C	05-10-2018	05-31-2018	27.40
68249	SOUTH PLAINS PARTS COMPANY	C	05-10-2018	05-31-2018	271.27
68250	SOUTHERN TIRE MART, LLC	C	05-10-2018	05-31-2018	2,491.65
68251	STACY ZAVALA	C	05-10-2018	05-31-2018	1,064.00
68252	TANNER SMITH	C	05-10-2018	05-31-2018	1,136.29
68253	TEXAS AGRILIFE EXTENSION SERVICE	C	05-10-2018	05-31-2018	660.00
68254	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2018	05-31-2018	450.00
68255	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2018	05-31-2018	19,476.00
68256	TEXAS DEPT. OF STATE HEALTH SERVICE	C	05-10-2018	05-31-2018	38.43
68257	THOMSON REUTERS - WEST PUBLISHING C	C	05-10-2018	05-31-2018	1,367.00
68258	TIME	C	05-10-2018	05-31-2018	34.17
68259	VERIZON WIRELESS	C	05-10-2018	05-31-2018	114.41
68260	WADE JACKSON	C	05-10-2018	05-31-2018	240.00
68261	WARREN CAT	C	05-10-2018	05-31-2018	13,222.47
68262	WESTERN EQUIPMENT	C	05-10-2018	05-31-2018	215.79
68263	WILLIAM R. TAYLOR	C	05-10-2018	05-31-2018	344.00
68264	WRIGHT'S AUTO SERVICE	C	05-10-2018	05-31-2018	139.80
68265	XEROX CORPORATION	C	05-10-2018	05-31-2018	1,042.70
68266	FLOYD COUNTY SUPPLY	C	05-10-2018	05-31-2018	4,088.25
68267	CLERK, SUPREME COURT	C	05-16-2018	06-30-2018	300.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	106.13
CHECKS CASHED	100	208,497.82
VOID CHECKS	1	29,726.26
TOTAL	102	238,330.21