

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
AUG. , 2018**



FLOYD COUNTY TREASURER

LORI MORALES

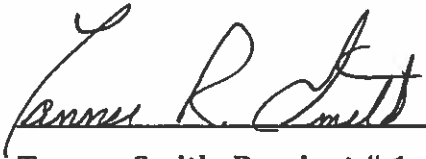
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending August 31st, 2018 from Lori Morales, Floyd County Treasurer on September 10th, 2018.


According to the report, Floyd County has cash on hand of \$ 3,590,064.75 including deposits of \$ 125,470.23. 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.

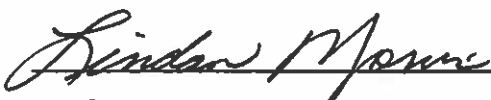
Signed and executed this September 10th, 2018.



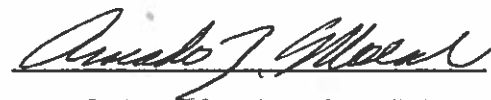
Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



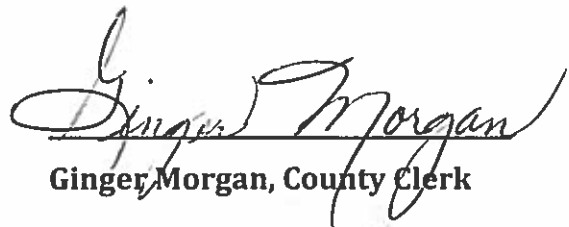
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68462	ANTHONY CAMPOS	C	08-02-2018	08-31-2018	150.00
68463	JOHN DE LA CRUZ	C	08-06-2018	08-31-2018	200.00
68464	RONNIE RODRIQUES	V	08-06-2018	08-10-2018	200.00
68465	110TH JUDICIAL DISTRICT	C	08-10-2018	08-31-2018	7,003.52
68466	AIRGAS, USA, LLC	C	08-10-2018	08-31-2018	105.76
68467	AMERICAN EXPRESS	C	08-10-2018	08-31-2018	2,049.98
68468	AMERIPRIDE SERVICES INC.	C	08-10-2018	08-31-2018	147.40
68469	AQUA ONE	C	08-10-2018	08-31-2018	36.64
68470	AT&T - JP 2 & 3	C	08-10-2018	08-31-2018	82.39
68471	AT&T - LOCKNEY LIBRARY	C	08-10-2018	08-31-2018	155.27
68472	AT&T - SHERIFF'S	C	08-10-2018	08-31-2018	537.51
68473	ATMOS ENERGY FLOYDADA LIBRARY	C	08-10-2018	08-31-2018	125.24
68474	ATMOS ENERGY JP 2 & 3	C	08-10-2018	08-31-2018	120.54
68475	ATMOS ENERGY LOCKNEY LIBRARY	C	08-10-2018	08-31-2018	53.90
68476	ATMOS ENERGY ROAD & BRIDGE	C	08-10-2018	08-31-2018	130.69
68477	ATMOS ENERGY SHERIFF / AG	C	08-10-2018	08-31-2018	43.49
68478	BAKER AND TAYLOR BOOKS	C	08-10-2018	08-31-2018	398.28
68479	BBS FINANCIAL SERVICES LLC	C	08-10-2018	08-31-2018	237.73
68480	BEST WINDOW TINTING	C	08-10-2018	08-31-2018	1,298.12
68481	BLACKBURN MEDIA GROUP, INC	C	08-10-2018	08-31-2018	40.00
68482	CARPET TECH	C	08-10-2018	08-31-2018	1,113.62
68483	CHIEF SUPPLY CORPORATION	C	08-10-2018	08-31-2018	115.38
68484	CIRA	C	08-10-2018	08-31-2018	60.00
68485	CITY OF FLOYDADA	C	08-10-2018	08-31-2018	5,095.45
68486	CITY OF LOCKNEY	C	08-10-2018	08-31-2018	420.50
68487	CITY OF LOCKNEY EMS	C	08-10-2018	08-31-2018	500.00
68488	CLEAR SKY ELECTRIC, LLC	C	08-10-2018	08-31-2018	6,244.81
68489	COMDATA	C	08-10-2018	08-31-2018	3,483.34
68490	CRISTEN BROOKS, CEA-AG	C	08-10-2018	08-31-2018	29.16
68491	CTSI	C	08-10-2018	08-31-2018	7,665.96
68492	DANA SAFETY SUPPLY, INC	C	08-10-2018	08-31-2018	2,035.42
68493	DAVIS LUMBER COMPANY	C	08-10-2018	08-31-2018	8.50
68494	DELIA SUAREZ	C	08-10-2018	08-31-2018	165.15
68495	DELLINDA EBELING	C	08-10-2018	08-31-2018	985.50
68496	DOUBLE N METAL WORKS, LLC	C	08-10-2018	08-31-2018	510.00
68497	EDWARD MARKS J.P. 2&3	C	08-10-2018	08-31-2018	717.56
68498	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	08-10-2018	08-31-2018	586.20
68499	FLOYDADA ACE HARDWARE	C	08-10-2018	08-31-2018	534.52
68500	FLOYDADA EMS	C	08-10-2018	08-31-2018	500.00
68501	FLOYDADA FIRE DEPT.	C	08-10-2018	08-31-2018	1,450.00
68502	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-10-2018	08-31-2018	13,365.00
68503	GARZA COUNTY TREASURER	C	08-10-2018	08-31-2018	1,864.16
68504	GINGER MORGAN	C	08-10-2018	08-31-2018	523.52
68505	GOVERNMENT FORMS & SUPPLIES	C	08-10-2018	08-31-2018	134.49
68506	GT DISTRIBUTORS - AUSTIN	C	08-10-2018	08-31-2018	4,634.00
68507	HAMMONDS SHEET METAL	C	08-10-2018	08-31-2018	505.08
68508	HESELBEIN TIRE OF LUBBOCK, LLC	C	08-10-2018	08-31-2018	1,646.50
68509	HOGLAND	C	08-10-2018	08-31-2018	367.37
68510	HOUSE OF INK	C	08-10-2018	08-31-2018	1,377.50
68511	HURRICANE OFFICE SUPPLY & PRINTING	C	08-10-2018	08-31-2018	1,980.00
68512	IDOCKET.COM	C	08-10-2018	08-31-2018	945.00
68513	J & K INSURANCE	C	08-10-2018	08-31-2018	100.00
68514	JAMES M. MOORE	C	08-10-2018	08-31-2018	800.00
68515	JIM SHAW	C	08-10-2018	08-31-2018	240.00
68516	JODY MYATT	C	08-10-2018	08-31-2018	400.00
68517	KNOWLES PUBLISHING, INC	C	08-10-2018	08-31-2018	140.45
68518	LENDON RAY	C	08-10-2018	08-31-2018	1,045.00
68519	LOCAL GOVERNMENT SOLUTIONS	C	08-10-2018	08-31-2018	170.00

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68520	LOCKNEY COOP GIN	C	08-10-2018	08-31-2018	91.16
68521	LOWES PAY AND SAVE INC	C	08-10-2018	08-31-2018	9.12
68522	LUBBOCK COUNTY SHERIFF'S OFFICE	C	08-10-2018	08-31-2018	18,590.00
68523	LUBBOCK GRADER BLADE, INC.	C	08-10-2018	08-31-2018	1,880.00
68524	MAD BADGER DIRT	C	08-10-2018	08-31-2018	555.00
68525	MARBLE BROTHERS	C	08-10-2018	08-31-2018	150.00
68526	MARTY C. LUCKE	C	08-10-2018	08-31-2018	177.89
68527	MARY JANE CISNEROS	C	08-10-2018	08-31-2018	431.40
68528	MAYFIELD PAPER COMPANY	C	08-10-2018	08-31-2018	562.92
68529	MCWHORTER'S LTD	C	08-10-2018	08-31-2018	274.06
68530	NEOFUNDS	C	08-10-2018	08-31-2018	648.53
68531	OFFICEWISE FURNITURE & SUPPLY	C	08-10-2018	08-31-2018	184.46
68532	OSCAR GARZA	C	08-10-2018	08-31-2018	550.00
68533	P B MATERIALS dba WALLACH CONCRETE	C	08-10-2018	08-31-2018	193.35
68534	PETTY CASH	C	08-10-2018	08-31-2018	10.00
68535	PRISCILLA DEHOYOS	C	08-10-2018	08-31-2018	63.75
68536	PRODUCERS COOPERATIVE ELEVATOR	C	08-10-2018	08-31-2018	2,953.05
68537	QUILL.COM	C	08-10-2018	08-31-2018	535.97
68538	REAGOR-DYKES	C	08-10-2018	09-30-2018	1,496.62
68539	RELX INC. DBA LEXISNEXIS	C	08-10-2018	08-31-2018	99.00
68540	SCRIPT PRINTING, INC.	C	08-10-2018	08-31-2018	307.21
68541	SHI GOVERNMENT SOLUTIONS, INC.	C	08-10-2018	09-30-2018	290.00
68542	SIGNS ON THE GO	C	08-10-2018	08-31-2018	25.00
68543	SOUTH PLAINS PARTS COMPANY	C	08-10-2018	08-31-2018	259.91
68544	STACY ZAVALA	C	08-10-2018	08-31-2018	1,144.00
68545	SUDDENLINK	C	08-10-2018	08-31-2018	1,809.82
68546	TARYN MINTER	C	08-10-2018	08-31-2018	650.00
68547	TEXAS ASSOCIATION OF COUNTIES	C	08-10-2018	08-31-2018	650.00
68548	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-10-2018	08-31-2018	31.11
68549	THOMSON REUTERS - WEST PUBLISHING C	C	08-10-2018	08-31-2018	930.00
68550	TIFFANY'S K-9 DESIGN	C	08-10-2018	08-31-2018	35.00
68551	TYLER TECHNOLOGIES, INC.	C	08-10-2018	08-31-2018	5,801.25
68552	ULINE	C	08-10-2018	08-31-2018	874.06
68553	VERIZON WIRELESS	C	08-10-2018	08-31-2018	114.41
68554	VERIZON WIRELESS	C	08-10-2018	08-31-2018	126.48
68555	W. J. MANGOLD MEMORIAL HOSPITAL	C	08-10-2018	08-31-2018	19.00
68556	WARREN CAT	C	08-10-2018	08-31-2018	7,616.40
68557	WESTERN EQUIPMENT	C	08-10-2018	08-31-2018	84.66
68558	WILLIAM R. TAYLOR	C	08-10-2018	08-31-2018	344.00
68559	WRIGHT'S AUTO SERVICE	C	08-10-2018	08-31-2018	294.95
68560	XCEL ENERGY	C	08-10-2018	08-31-2018	391.54
68561	XEROX CORPORATION	C	08-10-2018	08-31-2018	1,046.42
68562	FLOYD COUNTY SUPPLY	C	08-10-2018	08-31-2018	4,038.01
68563	RODNEY ROSAS	C	08-13-2018	08-31-2018	200.00
68564	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	08-21-2018	08-31-2018	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	102	131,922.61
VOID CHECKS	1	200.00
TOTAL	103	132,122.61