

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
DEC. , 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 December 31st, 2018 from Lori Morales, Floyd County Treasurer on January 14th, 2019.

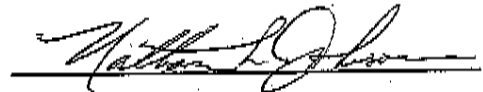
According to the report, Floyd County has cash on hand of \$ 4,212,666.88 including deposits of \$ 710,993.27. This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

Signed and executed this January 14th, 2019.




Tanner Smith, Precinct # 1



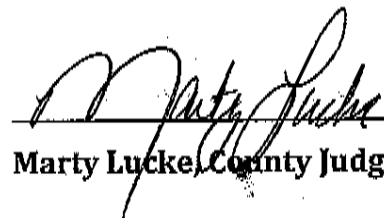
Nathan Johnson, Precinct # 3



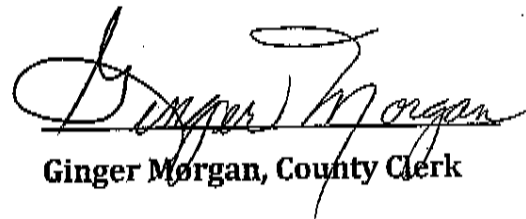
Clint Bigham, Precinct # 2



David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68909	AT&T - JP 2 & 3	C	12-03-2018	12-31-2018	82.86
68910	AT&T - LOCKNEY LIBRARY	C	12-03-2018	12-31-2018	167.10
68911	AT&T - SHERIFF'S	C	12-03-2018	12-31-2018	457.38
68912	AT&T MOBILITY	C	12-03-2018	12-31-2018	1,921.69
68913	ATMOS - AG BUILDING	C	12-03-2018	12-31-2018	450.79
68914	ATMOS ENERGY FLOYDADA LIBRARY	C	12-03-2018	12-31-2018	191.26
68915	ATMOS ENERGY JP 2 & 3	C	12-03-2018	12-31-2018	151.63
68916	ATMOS ENERGY LOCKNEY LIBRARY	C	12-03-2018	12-31-2018	66.27
68917	ATMOS ENERGY ROAD & BRIDGE	C	12-03-2018	12-31-2018	154.75
68918	ATMOS ENERGY SHERIFF / AG	C	12-03-2018	12-31-2018	80.36
68919	SUDDENLINK	C	12-03-2018	12-31-2018	1,831.16
68920	XCEL ENERGY	C	12-03-2018	12-31-2018	188.71
68921	JONATHAN MUNOZ	C	12-04-2018	12-31-2018	590.00
68922	AC UNIFORMS/SCRUB SHOP INC.	C	12-07-2018	12-31-2018	10.00
68923	ADVANCE ELEVATOR, INC.	C	12-07-2018	12-31-2018	310.00
68924	ALLISON, BASS & MAGEE, L.L.P.	C	12-07-2018	12-31-2018	228.00
68925	AMERICAN EXPRESS	C	12-07-2018	12-31-2018	2,858.12
68926	AMERIPRIDE SERVICES INC.	C	12-07-2018	12-31-2018	205.00
68927	AQUA ONE	C	12-07-2018	12-31-2018	86.07
68928	ASCO	C	12-07-2018	12-31-2018	150.50
68929	AXON ENTERPRISE, INC.	C	12-07-2018	12-31-2018	124.00
68930	BAKER AND TAYLOR BOOKS	C	12-07-2018	12-31-2018	526.82
68931	BETTER HOMES AND GARDENS MAGAZINE	I	12-07-2018	12-07-2018	10.00
68932	BLACKBURN MEDIA GROUP, INC	C	12-07-2018	12-31-2018	25.50
68933	BRIAN & DILIA'S CLASSICS	C	12-07-2018	12-31-2018	1,111.20
68934	BRODART CO.	C	12-07-2018	12-31-2018	105.41
68935	CAPROCK CUSTOM APPLICATIONS	C	12-07-2018	12-31-2018	211.09
68936	CHIEF SUPPLY CORPORATION	C	12-07-2018	12-31-2018	1,034.82
68937	CIRA	C	12-07-2018	12-31-2018	62.00
68938	CITY OF FLOYDADA	C	12-07-2018	12-31-2018	4,664.13
68939	CITY OF LOCKNEY	C	12-07-2018	12-31-2018	420.50
68940	CITY OF LOCKNEY EMS	C	12-07-2018	12-31-2018	500.00
68941	COMDATA	C	12-07-2018	12-31-2018	2,729.65
68942	CTSI	C	12-07-2018	12-31-2018	5,336.23
68943	DAVIS LUMBER COMPANY	C	12-07-2018	12-31-2018	32.10
68944	DELIA SUAREZ	C	12-07-2018	12-31-2018	308.69
68945	DOUBLE N METAL WORKS, LLC	C	12-07-2018	12-31-2018	43.51
68946	FLOYDADA ACE HARDWARE	C	12-07-2018	12-31-2018	610.54
68947	FLOYDADA EMS	C	12-07-2018	12-31-2018	500.00
68948	FLOYDADA FIRE DEPT.	C	12-07-2018	12-31-2018	1,050.00
68949	GARZA COUNTY LAW ENFORCEMENT CENTER	C	12-07-2018	12-31-2018	13,815.00
68950	GARZA COUNTY TREASURER	C	12-07-2018	12-31-2018	392.94
68951	GEOMODEL, INC.	C	12-07-2018	12-31-2018	9,800.00
68952	GOEN AND GOEN	C	12-07-2018	12-31-2018	1,908.50
68953	GOVERNMENT FORMS & SUPPLIES	C	12-07-2018	12-31-2018	934.53
68954	GREG W. JOINER, PHD	C	12-07-2018	12-31-2018	500.00
68955	HAMMONDS SHEET METAL	C	12-07-2018	12-31-2018	173.64
68956	HART INTERCIVIC	C	12-07-2018	12-31-2018	18,834.75
68957	HESSELBEIN TIRE OF LUBBOCK, LLC	C	12-07-2018	12-31-2018	4,380.00
68958	HOGLAND	C	12-07-2018	12-31-2018	195.38
68959	HOLMES PLUMBING	C	12-07-2018	12-31-2018	355.00
68960	JAMES M. MOORE	C	12-07-2018	12-31-2018	400.00
68961	JC's TERMINIX INC PLV TPCL 501A	C	12-07-2018	12-31-2018	200.00
68962	JULIE SMITH, POTTER COUNTY CLERK	C	12-07-2018	12-31-2018	617.44
68963	KERRY F. PIPER	C	12-07-2018	12-31-2018	400.00
68964	LEADS ONLINE	C	12-07-2018	12-31-2018	1,578.00
68965	LOCKNEY AUTOMOTIVE	C	12-07-2018	12-31-2018	7.00
68966	LOCKNEY COOP GIN	C	12-07-2018	12-31-2018	37.45

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68967	LOWES PAY AND SAVE INC	C	12-07-2018	12-31-2018	43.16
68968	LUBBOCK COUNTY SHERIFF'S OFFICE	C	12-07-2018	12-31-2018	13,650.00
68969	MARLIN BUSINESS BANK	C	12-07-2018	12-31-2018	295.00
68970	MARTY C. LUCKE	C	12-07-2018	12-31-2018	720.95
68971	MAYFIELD PAPER COMPANY	C	12-07-2018	12-31-2018	560.56
68972	MGM MASONRY/CONSTRUCTION	C	12-07-2018	12-31-2018	15,500.00
68973	MICHAEL FREDERICK	C	12-07-2018	12-31-2018	24.00
68974	MITCHELL WILLIAMS	C	12-07-2018	12-31-2018	400.00
68975	NATIONAL INDUSTRIAL & SAFETY SUPPLY	C	12-07-2018	12-31-2018	359.60
68976	OFFICE DEPOT	C	12-07-2018	12-31-2018	188.88
68977	OFFICE OF CONFERENCES & TRAINING	C	12-07-2018	12-31-2018	790.00
68978	OSCAR GARZA	C	12-07-2018	12-31-2018	650.00
68979	PEOPLE	I	12-07-2018	12-07-2018	15.00
68980	PRODUCERS COOPERATIVE ELEVATOR	C	12-07-2018	12-31-2018	11,469.76
68981	QUILL.COM	C	12-07-2018	12-31-2018	285.36
68982	RELX INC. DBA LEXISNEXIS	C	12-07-2018	12-31-2018	99.00
68983	SCRIPT PRINTING, INC.	C	12-07-2018	12-31-2018	404.33
68984	SOUTH PLAINS COMMUNICATIONS	C	12-07-2018	12-31-2018	687.75
68985	SOUTH PLAINS PARTS COMPANY	C	12-07-2018	12-31-2018	119.25
68986	STACY ZAVALA	C	12-07-2018	12-31-2018	744.00
68987	STATE COMPTRROLLER	C	12-07-2018	12-31-2018	100.00
68988	TAE4-HA DISTRICT 2	I	12-07-2018	12-07-2018	110.00
68989	TEXAS DEPARTMENT OF LICENSING	I	12-07-2018	12-07-2018	20.00
68990	TYLER TECHNOLOGIES, INC.	C	12-07-2018	12-31-2018	2,974.15
68991	WEST TEXAS COUNTY JUDGES & COMMISSI	C	12-07-2018	12-31-2018	150.00
68992	WRIGHT'S AUTO SERVICE	C	12-07-2018	12-31-2018	82.98
68993	XEROX CORPORATION	C	12-07-2018	12-31-2018	797.08
68994	FLOYD COUNTY SUPPLY	C	12-07-2018	12-31-2018	2,350.25
68995	JONATHAN MUNOZ	C	12-10-2018	12-31-2018	268.00
68996	GOEN AND GOEN	C	12-12-2018	12-31-2018	178.00
68997	TEXAS ASSOCIATION OF COUNTIES	C	12-17-2018	12-31-2018	5,292.00
68998	YELLOWHOUSE MACHINERY, CO.	C	12-17-2018	12-31-2018	127,700.00
68999		E	12-17-2018	12-17-2018	0.00
69000	GOEN AND GOEN	C	12-17-2018	12-31-2018	128.00
69001	JONATHAN MUNOZ	C	12-17-2018	12-31-2018	825.00
69002	TEXAS DEPT. OF MOTOR VEHICLES	I	12-31-2018	12-31-2018	7.50
69003	JONATHAN MUNOZ	I	12-31-2018	12-31-2018	370.00

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	6	532.50
CHECKS CASHED	88	271,944.53
VOID CHECKS	0	0.00
TOTAL	95	272,477.03