

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
OCT., 2018**



FLOYD COUNTY TREASURER

LORI MORALES

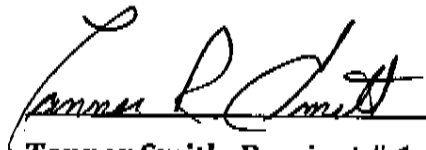
TREASURER'S REPORT


The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending October 31st, 2018 from Lori Morales, Floyd County Treasurer on November 13th, 2018.

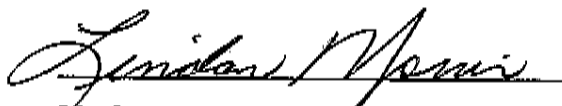
According to the report, Floyd County has cash on hand of \$ 2,908,103.27 including deposits of \$ 627,697.06. This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

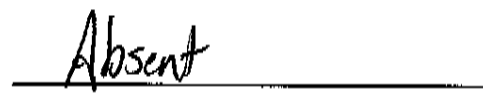
Affiants further sayeth not.


Signed and executed this November 13th, 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
68694	AMERIPRIDE SERVICES INC.	C	10-05-2018	10-31-2018	164.00
68695	AQUA ONE	C	10-05-2018	10-31-2018	36.64
68696	AT&T - JP 2 & 3	C	10-05-2018	10-31-2018	82.39
68697	AT&T - LOCKNEY LIBRARY	C	10-05-2018	10-31-2018	171.76
68698	AT&T - SHERIFF'S	C	10-05-2018	10-31-2018	496.27
68699	ATMOS ENERGY FLOYDADA LIBRARY	C	10-05-2018	10-31-2018	124.79
68700	ATMOS ENERGY JP 2 & 3	C	10-05-2018	10-31-2018	120.13
68701	ATMOS ENERGY LOCKNEY LIBRARY	C	10-05-2018	10-31-2018	47.41
68702	ATMOS ENERGY ROAD & BRIDGE	C	10-05-2018	10-31-2018	131.71
68703	ATMOS ENERGY SHERIFF / AG	C	10-05-2018	10-31-2018	43.00
68704	BAKER AND TAYLOR BOOKS	C	10-05-2018	10-31-2018	1,444.48
68705	BBS FINANCIAL SERVICES LLC	C	10-05-2018	10-31-2018	97.03
68706	CENTRAL PLAINS COMPREHENSIVE	C	10-05-2018	10-31-2018	6,446.00
68707	CHIEF SUPPLY CORPORATION	C	10-05-2018	10-31-2018	12.99
68708	CHRISTMAS FROM THE HEART	C	10-05-2018	10-31-2018	15.00
68709	CIRA	C	10-05-2018	10-31-2018	62.00
68710	CITY OF FLOYDADA	C	10-05-2018	10-31-2018	3,910.29
68711	CITY OF LOCKNEY	C	10-05-2018	10-31-2018	420.50
68712	CITY OF LOCKNEY EMS	C	10-05-2018	10-31-2018	500.00
68713	COMDATA	C	10-05-2018	10-31-2018	3,245.49
68714	CONSUMER REPORTS	C	10-05-2018	10-31-2018	26.00
68715	COUNTRY LIVING	C	10-05-2018	10-31-2018	19.00
68716	CRISIS CENTER OF THE PLAINS	C	10-05-2018	10-31-2018	1,000.00
68717	CRISTEN BROOKS, CEA-AG	C	10-05-2018	10-31-2018	226.11
68718	CTRMA PROCESSING	C	10-05-2018	10-31-2018	9.38
68719	CTSI	C	10-05-2018	10-31-2018	6,284.93
68720	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	10-05-2018	10-31-2018	22,410.50
68721	FLOYD COUNTY CHILD WELFARE BOARD	C	10-05-2018	10-31-2018	4,000.00
68722	FLOYD COUNTY HISTORICAL MUSEUM	C	10-05-2018	10-31-2018	3,000.00
68723	FLOYD COUNTY SOIL AND WATER	C	10-05-2018	10-31-2018	1,500.00
68724	FLOYDADA ACE HARDWARE	C	10-05-2018	10-31-2018	84.12
68725	FLOYDADA EMS	C	10-05-2018	10-31-2018	500.00
68726	FLOYDADA FIRE DEPT.	C	10-05-2018	10-31-2018	250.00
68727	FLOYDADA SENIOR CITIZENS	C	10-05-2018	10-31-2018	3,000.00
68728	FLOYDADA SPIRIT OF SHARING	C	10-05-2018	10-31-2018	2,000.00
68729	GALLS	C	10-05-2018	10-31-2018	91.00
68730	GOOD HOUSEKEEPING	C	10-05-2018	10-31-2018	10.00
68731	GOVERNMENT FORMS & SUPPLIES	V	10-05-2018	10-18-2018	116.00
68732	HART INTERCIVIC	C	10-05-2018	10-31-2018	37,907.08
68733	HILTON WACO	C	10-05-2018	11-30-2018	500.25
68734	HOLMES PLUMBING	C	10-05-2018	10-31-2018	736.12
68735	HRDIRECT	C	10-05-2018	10-31-2018	123.11
68736	IDOCKET.COM	C	10-05-2018	10-31-2018	945.00
68737	ISAAC REYNA	C	10-05-2018	10-31-2018	25.00
68738	LOCKNEY COOP GIN	C	10-05-2018	10-31-2018	21,571.50
68739	LOCKNEY SALVATION ARMY	C	10-05-2018	10-31-2018	2,000.00
68740	LOCKNEY SENIOR CITIZEN ASSOCIATION	C	10-05-2018	10-31-2018	3,000.00
68741	MACKAY HANCOCK	C	10-05-2018	10-31-2018	56.14
68742	MAILFINANCE	C	10-05-2018	10-31-2018	528.33
68743	MARTY C. LUCKE	C	10-05-2018	10-31-2018	542.90
68744	MARY JANE CISNEROS	C	10-05-2018	10-31-2018	540.61
68745	MAYFIELD PAPER COMPANY	C	10-05-2018	10-31-2018	305.93
68746	OSCAR GARZA	C	10-05-2018	10-31-2018	650.00
68747	P B MATERIALS dba WALLACH CONCRETE	C	10-05-2018	10-31-2018	2,605.09
68748	PRODUCERS COOPERATIVE ELEVATOR	C	10-05-2018	10-31-2018	1,177.13
68749	QUILL.COM	C	10-05-2018	10-31-2018	435.80
68750	READER'S DIGEST	C	10-05-2018	10-31-2018	32.37
68751	RELX INC. DBA LEXISNEXIS	C	10-05-2018	10-31-2018	99.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68752	SCHOLASTIC INC.	C	10-05-2018	10-31-2018	114.75
68753	SCRIPT PRINTING, INC.	C	10-05-2018	10-31-2018	65.50
68754	SIMPLE DISTRIBUTORS, LLC	C	10-05-2018	10-31-2018	98.20
68755	SOUTH PLAINS COMMUNICATIONS	C	10-05-2018	10-31-2018	491.00
68756	SOUTH PLAINS PARTS COMPANY	C	10-05-2018	10-31-2018	167.36
68757	SOUTHERN LIVING	C	10-05-2018	10-31-2018	34.91
68758	SPAG	C	10-05-2018	10-31-2018	1,054.88
68759	STACY ZAVALA	C	10-05-2018	10-31-2018	600.00
68760	STU CAMPBELL	C	10-05-2018	10-31-2018	45.48
68761	SUDDENLINK	C	10-05-2018	10-31-2018	1,650.29
68762	TASTE OF HOME	C	10-05-2018	10-31-2018	19.98
68763	TASTE OF HOME	C	10-05-2018	10-31-2018	10.00
68764	TASTE OF HOME	C	10-05-2018	10-31-2018	13.00
68765	TASTE OF HOME SIMPLE & DELICIOUS	C	10-05-2018	10-31-2018	19.97
68766	TEXAS ASSOCIATION OF COUNTIES	C	10-05-2018	10-31-2018	180.00
68767	TEXAS ASSOCIATION OF COUNTIES	C	10-05-2018	10-31-2018	23,856.00
68768	THE POLICE & SHERIFF PRESS	C	10-05-2018	10-31-2018	17.50
68769	VERIZON WIRELESS	C	10-05-2018	10-31-2018	114.45
68770	VERIZON WIRELESS	C	10-05-2018	10-31-2018	126.48
68771	WARREN CAT	C	10-05-2018	10-31-2018	1,417.92
68772	WESTERN EQUIPMENT	C	10-05-2018	10-31-2018	506.93
68773	WRIGHT'S AUTO SERVICE	C	10-05-2018	10-31-2018	111.76
68774	XCEL ENERGY	C	10-05-2018	10-31-2018	128.07
68775	XEROX CORPORATION	C	10-05-2018	10-31-2018	1,054.25
68776	FLOYD COUNTY SUPPLY	C	10-05-2018	10-31-2018	3,157.15
68777	FLOYD COUNTY TREASURER	C	10-05-2018	10-31-2018	100,000.00
68778	FLOYD COUNTY TREASURER	C	10-05-2018	10-31-2018	75,000.00
68779	FLOYD COUNTY TREASURER	C	10-05-2018	10-31-2018	25,000.00
68780	JONATHAN MUNOZ	C	10-12-2018	10-31-2018	1,190.00
68781	FLOYD COUNTY TREASURER	C	10-12-2018	10-31-2018	864.00
68782	TEXAS ASSOCIATION OF COUNTIES	C	10-16-2018	10-31-2018	626.20
68783	STATE COMPTROLLER	C	10-16-2018	10-31-2018	9,111.96
68784	STATE COMPTROLLER	C	10-16-2018	10-31-2018	2,205.00
68785	STATE COMPTROLLER	C	10-16-2018	10-31-2018	48.44
68786	STATE COMPTROLLER	C	10-16-2018	10-31-2018	1,095.00
68787	STATE COMPTROLLER	C	10-16-2018	10-31-2018	214.20
68788	SEVENTH COURT OF APPEALS, CLERK	C	10-16-2018	10-31-2018	90.00
68789	WARREN CAT	C	10-17-2018	10-31-2018	208,000.00
68790	WARREN CAT	C	10-17-2018	10-31-2018	35,000.00
68791	COUNTY JUDGES EDUCATION FUND	C	10-17-2018	10-31-2018	125.00
68792	TEXAS AGRILIFE EXTENSION SERVICE	C	10-17-2018	10-31-2018	150.00
68793	JONATHAN MUNOZ	C	10-17-2018	10-31-2018	375.00
68794	FLOYD COUNTY TAX ASSESSOR COLLECTOR	V	10-26-2018	10-29-2018	7.50
68795	TEXAS DEPT. OF MOTOR VEHICLES	C	10-29-2018	11-30-2018	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	100	629,922.41
VOID CHECKS	2	123.50
TOTAL	102	630,045.91