

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
SEPT., 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 September 30th, 2018 from Lori Morales, Floyd County Treasurer on October 9th, 2018.

According to the report, Floyd County has cash on hand of \$ 3,250,282.04 including deposits of \$ 145,196.91. 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 October 9th, 2018.

Handwritten signature of Tanner Smith in cursive script.

Tanner Smith, Precinct # 1

Handwritten signature of Nathan Johnson in cursive script.

Nathan Johnson, Precinct # 3

Handwritten signature of Lindan Morris in cursive script.

Lindan Morris, Precinct # 2

Handwritten signature of Amado Morales in cursive script.

Amado Morales, Precinct # 4

Handwritten signature of Marty Lucke in cursive script, which reads "Absent".

Marty Lucke, County Judge

Handwritten signature of Ginger Morgan in cursive script.

Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68565	AT&T - JP 2 & 3	C	09-05-2018	09-30-2018	92.02
68566	AT&T - LOCKNEY LIBRARY	C	09-05-2018	09-30-2018	164.90
68567	AT&T - SHERIFF'S	C	09-05-2018	09-30-2018	536.51
68568	ATMOS ENERGY FLOYDADA LIBRARY	C	09-05-2018	09-30-2018	124.27
68569	ATMOS ENERGY JP 2 & 3	C	09-05-2018	09-30-2018	123.79
68570	ATMOS ENERGY LOCKNEY LIBRARY	C	09-05-2018	09-30-2018	50.87
68571	ATMOS ENERGY ROAD & BRIDGE	C	09-05-2018	09-30-2018	132.21
68572	ATMOS ENERGY SHERIFF / AG	C	09-05-2018	09-30-2018	43.00
68573	CITY OF FLOYDADA	C	09-05-2018	09-30-2018	4,100.91
68574	SUDDENLINK	C	09-05-2018	09-30-2018	1,829.19
68575	VERIZON WIRELESS	C	09-05-2018	09-30-2018	126.48
68576	XCEL ENERGY	C	09-05-2018	09-30-2018	372.68
68577	A LASER'S TOUCH	C	09-07-2018	09-30-2018	45.00
68578	ALFONSO RAISSSEZ	C	09-07-2018	09-30-2018	250.00
68579	AMERICAN EXPRESS	C	09-07-2018	09-30-2018	2,401.35
68580	AMERIPRIDE SERVICES INC.	C	09-07-2018	09-30-2018	196.70
68581	AQUA ONE	C	09-07-2018	09-30-2018	36.64
68582	BLACKBURN MEDIA GROUP, INC	C	09-07-2018	09-30-2018	135.00
68583	BRIAN & DILIA'S CLASSICS	C	09-07-2018	09-30-2018	845.92
68584	CHIEF SUPPLY CORPORATION	C	09-07-2018	09-30-2018	463.63
68585	CIRA	C	09-07-2018	09-30-2018	60.00
68586	CITY OF LOCKNEY	C	09-07-2018	09-30-2018	420.50
68587	CITY OF LOCKNEY EMS	C	09-07-2018	09-30-2018	500.00
68588	CLEAR SKY ELECTRIC, LLC	C	09-07-2018	09-30-2018	910.38
68589	COMDATA	C	09-07-2018	09-30-2018	3,483.34
68590	COVENANT MEDICAL CENTER	C	09-07-2018	09-30-2018	400.00
68591	CTSI	C	09-07-2018	09-30-2018	7,118.16
68592	DATA PRESERVATION, LLC	C	09-07-2018	09-30-2018	7,375.00
68593	DAVIS LUMBER COMPANY	C	09-07-2018	09-30-2018	164.95
68594	DOUBLE N METAL WORKS, LLC	C	09-07-2018	09-30-2018	231.25
68595	FLOYDADA ACE HARDWARE	C	09-07-2018	09-30-2018	2,551.66
68596	FLOYDADA EMS	C	09-07-2018	09-30-2018	500.00
68597	FLOYDADA FIRE DEPT.	C	09-07-2018	09-30-2018	250.00
68598	GALLS	C	09-07-2018	09-30-2018	996.96
68599	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-07-2018	09-30-2018	13,905.00
68600	GARZA COUNTY TREASURER	C	09-07-2018	09-30-2018	1,047.28
68601	GOEN AND GOEN	C	09-07-2018	09-30-2018	290.50
68602	GOVERNMENT FORMS & SUPPLIES	C	09-07-2018	09-30-2018	304.87
68603	GRAHAM'S OK TIRE STORE	C	09-07-2018	09-30-2018	599.00
68604	GT DISTRIBUTORS - AUSTIN	C	09-07-2018	09-30-2018	462.30
68605	HAMMONDS SHEET METAL	C	09-07-2018	09-30-2018	197.04
68606	HOGLAND	C	09-07-2018	09-30-2018	97.69
68607	HOLMES PLUMBING	C	09-07-2018	09-30-2018	805.70
68608	IDOCKET.COM	C	09-07-2018	09-30-2018	945.00
68609	INTERNET HOLDINGS, INC.	C	09-07-2018	09-30-2018	1,500.00
68610	JC's TERMINIX INC PLV TPCL 501A	C	09-07-2018	09-30-2018	200.00
68611	JIM SHAW	C	09-07-2018	09-30-2018	740.00
68612	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-07-2018	09-30-2018	8,130.00
68613	LOCKNEY AUTOMOTIVE	C	09-07-2018	09-30-2018	1,032.78
68614	LOCKNEY CHAMBER OF COMMERCE	I	09-07-2018	09-07-2018	75.00
68615	LOCKNEY COOP GIN	C	09-07-2018	09-30-2018	159.21
68616	LUBBOCK GRADER BLADE, INC.	C	09-07-2018	09-30-2018	2,420.50
68617	MARTY C. LUCKE	C	09-07-2018	09-30-2018	1,035.68
68618	MAYFIELD PAPER COMPANY	C	09-07-2018	09-30-2018	778.83
68619	MITCHELL WILLIAMS	C	09-07-2018	09-30-2018	350.00
68620	NATHAN JOHNSON	C	09-07-2018	09-30-2018	247.82
68621	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-07-2018	09-30-2018	681.81
68622	OFFICE DEPOT	C	09-07-2018	09-30-2018	411.45

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68623	OSCAR GARZA	C	09-07-2018	09-30-2018	550.00
68624	PETTY CASH	C	09-07-2018	09-30-2018	10.00
68625	PRODUCERS COOPERATIVE ELEVATOR	C	09-07-2018	09-30-2018	1,506.28
68626	QUILL.COM	C	09-07-2018	09-30-2018	2,512.82
68627	REAGOR-DYKES	C	09-07-2018	09-30-2018	2,181.92
68628	RELX INC. DBA LEXISNEXIS	C	09-07-2018	09-30-2018	99.00
68629	SCRIPT PRINTING, INC.	C	09-07-2018	09-30-2018	101.41
68630	SHERIFF PAUL RAISSEZ	C	09-07-2018	09-30-2018	10.00
68631	SHI GOVERNMENT SOLUTIONS, INC.	I	09-07-2018	09-07-2018	1,381.67
68632	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	09-07-2018	09-30-2018	2,750.00
68633	SOUTH PLAINS PARTS COMPANY	C	09-07-2018	09-30-2018	559.91
68634	TANNER SMITH	C	09-07-2018	09-30-2018	768.52
68635	TARYN MINTER	C	09-07-2018	09-30-2018	350.00
68636	TERRI WYATT	C	09-07-2018	09-30-2018	220.00
68637	TEXAS A & M AGRILIFE	C	09-07-2018	09-30-2018	225.00
68638	TEXAS ASSOCIATION OF COUNTIES	C	09-07-2018	09-30-2018	4,726.00
68639	TEXAS TECH UNIVERSITY	C	09-07-2018	09-30-2018	300.00
68640	TUFF SHED, INC.	C	09-07-2018	09-30-2018	4,601.82
68641	TXTAG	C	09-07-2018	09-30-2018	1.80
68642	VERIZON WIRELESS	C	09-07-2018	09-30-2018	114.41
68643	VOICE OF HOPE: RAPE CRISIS	C	09-07-2018	09-30-2018	20.00
68644	WARREN CAT	V	09-07-2018	09-07-2018	52,806.88
68645	WEST TEXAS FAMILY MEDICINE FLOYDADA	C	09-07-2018	09-30-2018	165.00
68646	WRIGHT'S AUTO SERVICE	C	09-07-2018	09-30-2018	101.43
68647	YELLOWHOUSE MACHINERY, CO.	C	09-07-2018	09-30-2018	836.13
68648	FLOYD COUNTY SUPPLY	C	09-07-2018	09-30-2018	3,056.99
68649	WARREN CAT	C	09-07-2018	09-30-2018	2,806.88
68650	WARREN CAT	C	09-07-2018	09-30-2018	50,000.00
68651	TEXAS AGRILIFE EXTENSION SERVICE	C	09-14-2018	09-30-2018	600.00
68652	AC UNIFORMS/SCRUB SHOP INC.	I	09-21-2018	09-21-2018	84.00
68653	ADVANCED GRAPHIX	I	09-21-2018	09-21-2018	1,009.97
68654	AMERICAN EXPRESS	C	09-21-2018	09-30-2018	3,413.20
68655	BEAR GRAPHICS	C	09-21-2018	09-30-2018	116.00
68656	BEST TEXAS FARM & RANCH LLC	I	09-21-2018	09-21-2018	17,772.00
68657	BLACKBURN MEDIA GROUP, INC	C	09-21-2018	09-30-2018	702.50
68658	CITY OF FLOYDADA	C	09-21-2018	09-30-2018	1,200.00
68659	CLEAR SKY ELECTRIC, LLC	C	09-21-2018	09-30-2018	16,811.86
68660	CRISTEN BROOKS, CEA-AG	C	09-21-2018	09-30-2018	326.91
68661	CTSI	C	09-21-2018	09-30-2018	135.62
68662	FLOYDADA ACE HARDWARE	C	09-21-2018	09-30-2018	181.50
68663	GALLS	I	09-21-2018	09-21-2018	645.00
68664	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-21-2018	09-30-2018	13,590.00
68665	GARZA COUNTY TREASURER	C	09-21-2018	09-30-2018	1,062.99
68666	GT DISTRIBUTORS - AUSTIN	I	09-21-2018	09-21-2018	1,661.78
68667	HILTON GARDEN INN	I	09-21-2018	09-21-2018	169.09
68668	HOGLAND	C	09-21-2018	09-30-2018	97.69
68669	IDOCKET.COM	C	09-21-2018	09-30-2018	945.00
68670	JODY MYATT	C	09-21-2018	09-30-2018	1,200.00
68671	LEX HERRINGTON	C	09-21-2018	09-30-2018	1,231.17
68672	LOCKNEY VOLUNTEER FIRE DEPT.	I	09-21-2018	09-21-2018	4,800.00
68673	LOWES PAY AND SAVE INC	C	09-21-2018	09-30-2018	132.94
68674	LUBBOCK COUNTY SHERIFF'S OFFICE	I	09-21-2018	09-21-2018	10,270.00
68675	LUBBOCK GRADER BLADE, INC.	I	09-21-2018	09-21-2018	4,800.00
68676	MARTY C. LUCKE	C	09-21-2018	09-30-2018	65.20
68677	NEOFUNDS	I	09-21-2018	09-21-2018	1,200.00
68678	OFFICE DEPOT	I	09-21-2018	09-21-2018	647.44
68679	P B MATERIALS dba WALLACH CONCRETE	C	09-21-2018	09-30-2018	17,074.87
68680	PRODUCERS COOPERATIVE ELEVATOR	C	09-21-2018	09-30-2018	11,406.78

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68681	QUILL.COM	I	09-21-2018	09-21-2018	4,127.22
68682	SCRIPT PRINTING, INC.	I	09-21-2018	09-21-2018	29.36
68683	SOUTH PLAINS COMMUNICATIONS	C	09-21-2018	09-30-2018	2,947.00
68684	SUDDENLINK	I	09-21-2018	09-21-2018	173.09
68685	TERRI WYATT	I	09-21-2018	09-21-2018	2,784.00
68686	TEXAS DEPT. OF STATE HEALTH SERVICE	I	09-21-2018	09-21-2018	16.47
68687	WATCH GUARD	C	09-21-2018	09-30-2018	3,310.00
68688	XCEL ENERGY	C	09-21-2018	09-30-2018	259.57
68689	XEROX CORPORATION	I	09-21-2018	09-21-2018	1,063.59
68690	YELLOWHOUSE MACHINERY, CO.	C	09-21-2018	09-30-2018	2,363.85
68691	WARREN CAT	I	09-26-2018	09-26-2018	37,000.00
68692	WARREN CAT	I	09-26-2018	09-26-2018	20,000.00
68693	YELLOWHOUSE MACHINERY, CO.	C	09-26-2018	09-30-2018	35,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	109,709.68
CHECKS CASHED	107	266,125.70
VOID CHECKS	1	52,806.88
TOTAL	129	428,642.26