

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
APRIL , 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 April 30th, 2018 from Lori Morales, Floyd County Treasurer on May 14th, 2018.

According to the report, Floyd County has cash on hand of \$ 4,444,795.07 including deposits of \$ 167,993.33. 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 May 14TH 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.

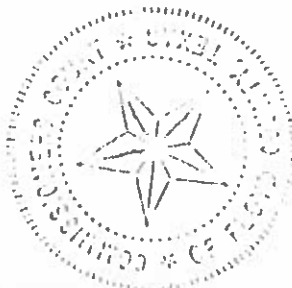
Amado Morales, Precinct # 4

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



05-15-2018
TIME:11:22 AM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL 30 2018

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68070	AT&T	C	04-02-2018	04-30-2018	129.13
68071	AT&T	C	04-02-2018	04-30-2018	446.34
68072	AT&T	C	04-02-2018	04-30-2018	155.88
68073	ATMOS ENERGY FLOYDADA LIBRARY	C	04-02-2018	04-30-2018	223.77
68074	ATMOS ENERGY JP 2 & 3	C	04-02-2018	04-30-2018	154.88
68075	ATMOS ENERGY LOCKNEY LIBRARY	C	04-02-2018	04-30-2018	103.09
68076	ATMOS ENERGY ROAD & BRIDGE	C	04-02-2018	04-30-2018	166.07
68077	ATMOS ENERGY SHERIFF / AG	C	04-02-2018	04-30-2018	85.72
68078	SUDDENLINK	C	04-02-2018	04-30-2018	1,811.28
68079	VERIZON WIRELESS	C	04-02-2018	04-30-2018	126.63
68080	XCEL ENERGY	C	04-02-2018	04-30-2018	221.66
68081	TEXAS ASSOCIATION OF COUNTIES	C	04-03-2018	04-30-2018	632.99
68082	AMERICAN EXPRESS	C	04-06-2018	04-30-2018	1,077.75
68083	AMERIPRIDE SERVICES INC.	C	04-06-2018	04-30-2018	147.40
68084	AMY KRESS	C	04-06-2018	04-30-2018	127.00
68085	ARTIE AGUILAR	C	04-06-2018	04-30-2018	400.00
68086	BAKER AND TAYLOR BOOKS	C	04-06-2018	04-30-2018	328.63
68087	BBS FINANCIAL SERVICES LLC	C	04-06-2018	04-30-2018	86.50
68088	CALLY POOL	C	04-06-2018	04-30-2018	31.00
68089	CAPROCK MOTOR PARTS AND HARDWARE	C	04-06-2018	04-30-2018	534.16
68090	CIRA	C	04-06-2018	04-30-2018	60.00
68091	CITY OF FLOYDADA	C	04-06-2018	04-30-2018	6,110.98
68092	CITY OF LOCKNEY	C	04-06-2018	04-30-2018	378.25
68093	COMDATA	C	04-06-2018	04-30-2018	3,274.93
68094	CRISTEN BROOKS, CEA-AG	C	04-06-2018	04-30-2018	1,708.22
68095	CTSI	C	04-06-2018	04-30-2018	417.31
68096	DAVIS LUMBER COMPANY	C	04-06-2018	04-30-2018	42.00
68097	DICK'S AUTOMOTIVE	C	04-06-2018	04-30-2018	710.13
68098	EDWARD MARKS J.P. 2&3	C	04-06-2018	04-30-2018	100.00
68099	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	04-06-2018	04-30-2018	28,678.75
68100	FLOYD COUNTY FARM & RANCH	V	04-06-2018	04-23-2018	86.25
68101	FLOYDADA ACE HARDWARE	C	04-06-2018	04-30-2018	234.81
68102	FLOYDADA EMS	C	04-06-2018	04-30-2018	500.00
68103	FLOYDADA FIRE DEPT.	C	04-06-2018	04-30-2018	250.00
68104	GALLS	C	04-06-2018	04-30-2018	229.87
68105	GARRETT DEMOLITION, INC.	C	04-06-2018	04-30-2018	11,040.00
68106	GARZA COUNTY LAW ENFORCEMENT CENTER	C	04-06-2018	04-30-2018	9,630.00
68107	GARZA COUNTY TREASURER	C	04-06-2018	04-30-2018	208.35
68108	GEBO DISTRIBUTING CO., INC.	C	04-06-2018	04-30-2018	49.98
68109	GOEN AND GOEN	C	04-06-2018	04-30-2018	71.00
68110	GOLDSTAR PRODUCTS, INC.	C	04-06-2018	04-30-2018	77.69
68111	GOVERNMENT FORMS & SUPPLIES	C	04-06-2018	04-30-2018	25.29
68112	GT DISTRIBUTORS - AUSTIN	C	04-06-2018	04-30-2018	1,347.20
68113	HAMMONDS SHEET METAL	C	04-06-2018	04-30-2018	103.20
68114	HEATHER THREADGILL	C	04-06-2018	04-30-2018	150.00
68115	HOGLAND	C	04-06-2018	04-30-2018	97.69
68116	HOLMES PLUMBING	C	04-06-2018	04-30-2018	189.27
68117	HR&R, LLC	I	04-06-2018	04-06-2018	190.00
68118	IDOCKET.COM	C	04-06-2018	04-30-2018	945.00
68119	INLAND EMPIRE IND SUP, INC.	C	04-06-2018	04-30-2018	589.90
68120	J.A.M. LAWN SERVICE	C	04-06-2018	04-30-2018	250.00
68121	JIM SHAW	C	04-06-2018	04-30-2018	480.00
68122	LOCKNEY COOP GIN	C	04-06-2018	04-30-2018	42.51
68123	LOCKNEY VOLUNTEER FIRE DEPT.	C	04-06-2018	04-30-2018	4,800.00
68124	LORI MORALES	C	04-06-2018	04-30-2018	45.00
68125	LOWES PAY AND SAVE INC	C	04-06-2018	04-30-2018	5.71
68126	LUBBOCK COUNTY SHERIFF'S OFFICE	C	04-06-2018	04-30-2018	6,500.00
68127	LUBBOCK GRADER BLADE, INC.	C	04-06-2018	04-30-2018	840.00

05-15-2018
TIME:11:22 AM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL 30 2018

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68128	MAILFINANCE	C	04-06-2018	04-30-2018	528.33
68129	MARTY C. LUCKE	C	04-06-2018	04-30-2018	546.44
68130	MAYFIELD PAPER COMPANY	C	04-06-2018	04-30-2018	71.89
68131	MICHAEL FREDERICK	C	04-06-2018	04-30-2018	20.00
68132	OSCAR GARZA	C	04-06-2018	04-30-2018	550.00
68133	PETTY CASH	C	04-06-2018	04-30-2018	10.00
68134	PRODUCERS COOPERATIVE ELEVATOR	C	04-06-2018	04-30-2018	1,096.58
68135	QUILL.COM	C	04-06-2018	04-30-2018	961.02
68136	REAGOR-DYKES	C	04-06-2018	04-30-2018	35,000.00
68137	RELX INC. DBA LEXISNEXIS	C	04-06-2018	04-30-2018	99.00
68138	ROTOM, INC. dba I.M.S.	C	04-06-2018	04-30-2018	1,075.00
68139	RURAL ASSOCIATION FOR COURT ADMINIS	V	04-06-2018	04-23-2018	130.00
68140	SCRIPT PRINTING, INC.	C	04-06-2018	04-30-2018	508.42
68141	SHAWNA GASS	C	04-06-2018	04-30-2018	34.46
68142	SIRCHIE	C	04-06-2018	04-30-2018	129.35
68143	SOUTH PLAINS COMMUNICATIONS	C	04-06-2018	04-30-2018	14.00
68144	SOUTH PLAINS PARTS COMPANY	C	04-06-2018	04-30-2018	534.33
68145	STU CAMPBELL	C	04-06-2018	04-30-2018	33.90
68146	TARYN MINTER	C	04-06-2018	04-30-2018	350.00
68147	TEXAS ASSOCIATION OF COUNTIES	C	04-06-2018	04-30-2018	225.00
68148	TEXAS TECH UNIVERSITY	C	04-06-2018	04-30-2018	200.00
68149	THOMSON REUTERS - WEST PUBLISHING C	C	04-06-2018	04-30-2018	1,287.00
68150	TIM LIPHAM TRUCKING	C	04-06-2018	04-30-2018	5,490.00
68151	VERIZON WIRELESS	C	04-06-2018	04-30-2018	114.41
68152	WARREN CAT	C	04-06-2018	04-30-2018	7,519.45
68153	WILLIAM P. SMITH	C	04-06-2018	04-30-2018	161.98
68154	WRIGHT'S AUTO SERVICE	C	04-06-2018	04-30-2018	93.20
68155	XEROX CORPORATION	C	04-06-2018	04-30-2018	997.05
68156	YELLOWHOUSE MACHINERY, CO.	C	04-06-2018	04-30-2018	537.41
68157	FLOYD COUNTY SUPPLY	C	04-06-2018	04-30-2018	13,736.20
68158	MGM MASONRY/CONSTRUCTION	C	04-09-2018	04-30-2018	7,395.00
68159	STATE COMPTROLLER	C	04-11-2018	04-30-2018	68.60
68160	STATE COMPTROLLER	C	04-11-2018	04-30-2018	597.57
68161	STATE COMPTROLLER	C	04-11-2018	04-30-2018	1,451.76
68162	STATE COMPTROLLER	V	04-11-2018	04-11-2018	10,903.81
68163	STATE COMPTROLLER	C	04-11-2018	04-30-2018	11,004.81
68164	SEVENTH COURT OF APPEALS, CLERK	C	04-12-2018	04-30-2018	60.00
68165	PERDUE BRANDON FIELDER COLLINS &	C	04-13-2018	04-30-2018	1,314.30

05-15-2018
TIME:11:22 AM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL 30 2018

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	190.00
CHECKS CASHED	92	180,989.38
VOID CHECKS	3	11,120.06
TOTAL	96	192,299.44