

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

FEB., 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 February 28th, 2018 from Lori Morales, Floyd County Treasurer on March 12th, 2018.

According to the report, Floyd County has cash on hand of \$ 4,541,152.38 including deposits of \$ 432,137.16. 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 March, 12TH 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.

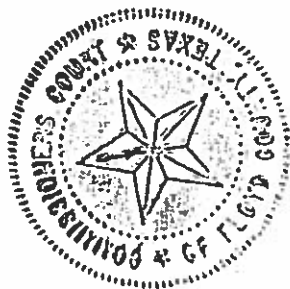
Amado Morales, Precinct # 4

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



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67876	AT&T	C	02-01-2018	02-28-2018	128.98
67877	AT&T	C	02-01-2018	02-28-2018	444.59
67878	AT&T	C	02-01-2018	02-28-2018	155.69
67879	ATMOS ENERGY FLOYDADA LIBRARY	C	02-01-2018	02-28-2018	320.40
67880	ATMOS ENERGY JP 2 & 3	C	02-01-2018	02-28-2018	215.28
67881	ATMOS ENERGY LOCKNEY LIBRARY	C	02-01-2018	02-28-2018	173.34
67882	ATMOS ENERGY ROAD & BRIDGE	C	02-01-2018	02-28-2018	203.43
67883	ATMOS ENERGY SHERIFF / AG	C	02-01-2018	02-28-2018	163.36
67884	SUDDENLINK	C	02-01-2018	02-28-2018	1,812.80
67885	VERIZON WIRELESS	C	02-01-2018	02-28-2018	126.63
67886	XCEL ENERGY	C	02-01-2018	02-28-2018	226.30
67887	TEXAS DEPT. OF MOTOR VEHICLES	C	02-05-2018	02-28-2018	7.50
67888	FLOYD COUNTY TREASURER	C	02-06-2018	02-28-2018	3,816.00
67889	TEXAS DEPT. OF MOTOR VEHICLES	C	02-08-2018	02-28-2018	7.50
67890	A LASER'S TOUCH	C	02-08-2018	02-28-2018	45.00
67891	ADVANCED BUSINESS SOLUTIONS	C	02-08-2018	02-28-2018	39.93
67892	AMERICAN EXPRESS	C	02-08-2018	02-28-2018	3,427.84
67893	AMERIPRIDE SERVICES INC.	C	02-08-2018	02-28-2018	147.40
67894	AMY KRESS	C	02-08-2018	02-28-2018	55.00
67895	ANIMAL CLINIC OF PLAINVIEW	C	02-08-2018	02-28-2018	131.00
67896	BAKER AND TAYLOR BOOKS	C	02-08-2018	02-28-2018	453.50
67897	BENCHMARK	C	02-08-2018	02-28-2018	74.28
67898	CAPROCK MOTOR PARTS AND HARDWARE	C	02-08-2018	02-28-2018	504.49
67899	CHASE CARD SERVICES	C	02-08-2018	02-28-2018	133.18
67900	CIRA	C	02-08-2018	02-28-2018	1,112.00
67901	CITY OF FLOYDADA	C	02-08-2018	02-28-2018	11,515.48
67902	CITY OF LOCKNEY	C	02-08-2018	02-28-2018	378.25
67903	CITY OF LOCKNEY EMS	C	02-08-2018	02-28-2018	500.00
67904	CLEAR-VU AUTO GLASS	C	02-08-2018	02-28-2018	219.99
67905	COMDATA	C	02-08-2018	02-28-2018	3,226.73
67906	COUNTY JUDGES & COMMISSIONERS	C	02-08-2018	02-28-2018	1,200.00
67907	CRISTEN BROOKS, CEA-AG	C	02-08-2018	02-28-2018	702.33
67908	CTRMA PROCESSING	C	02-08-2018	02-28-2018	5.83
67909	CTSI	C	02-08-2018	02-28-2018	2,563.06
67910	DAVIS LUMBER COMPANY	C	02-08-2018	02-28-2018	72.00
67911	DELLINDA EBELING	C	02-08-2018	02-28-2018	851.00
67912	DEMCO	C	02-08-2018	02-28-2018	291.84
67913	FLOYD COUNTY CHILD WELFARE BOARD	C	02-08-2018	02-28-2018	36.00
67914	FLOYD COUNTY FRIENDS/UNITY CENTER	C	02-08-2018	02-28-2018	84.00
67915	FLOYD COUNTY LIBRARY	C	02-08-2018	02-28-2018	60.00
67916	FLOYDADA ACE HARDWARE	C	02-08-2018	02-28-2018	282.94
67917	FLOYDADA EMS	C	02-08-2018	02-28-2018	500.00
67918	FLOYDADA FIRE DEPT.	C	02-08-2018	02-28-2018	20,250.00
67919	FLOYDADA SPIRIT OF SHARING	C	02-08-2018	02-28-2018	72.00
67920	GARZA COUNTY LAW ENFORCEMENT CENTER	C	02-08-2018	02-28-2018	12,330.00
67921	GARZA COUNTY TREASURER	C	02-08-2018	02-28-2018	613.15
67922	GEBO DISTRIBUTING CO., INC.	C	02-08-2018	02-28-2018	1,376.96
67923	GOEN AND GOEN	C	02-08-2018	02-28-2018	150.00
67924	GOVERNMENT FORMS & SUPPLIES	C	02-08-2018	02-28-2018	700.49
67925	GT DISTRIBUTORS - AUSTIN	C	02-08-2018	02-28-2018	496.78
67926	HEATHER THREADGILL	C	02-08-2018	02-28-2018	350.00
67927	HESSELBEIN TIRE OF LUBBOCK, LLC	C	02-08-2018	02-28-2018	2,959.50
67928	HOGLAND	C	02-08-2018	02-28-2018	195.38
67929	HOLMES PLUMBING	C	02-08-2018	02-28-2018	507.11
67930	IDOCKET.COM	C	02-08-2018	02-28-2018	945.00
67931	J. P. HRBACEK	C	02-08-2018	03-31-2018	2,300.00
67932	JIM SHAW	C	02-08-2018	02-28-2018	296.00
67933	JODY MYATT	C	02-08-2018	02-28-2018	1,434.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67934	LINDA NICHOLS	C	02-08-2018	02-28-2018	100.00
67935	LOCKNEY COOP GIN	C	02-08-2018	02-28-2018	39.73
67936	LOCKNEY VOLUNTEER FIRE DEPT.	C	02-08-2018	02-28-2018	26,800.00
67937	LOWES PAY AND SAVE INC	C	02-08-2018	02-28-2018	17.45
67938	LUBBOCK COUNTY SHERIFF'S OFFICE	C	02-08-2018	02-28-2018	8,970.00
67939	LUBBOCK GRADER BLADE, INC.	C	02-08-2018	02-28-2018	4,169.60
67940	MARTY C. LUCKE	C	02-08-2018	02-28-2018	222.92
67941	MAYFIELD PAPER COMPANY	C	02-08-2018	02-28-2018	256.19
67942	NATHAN JOHNSON	C	02-08-2018	02-28-2018	1,245.95
67943	NEOFUNDS	C	02-08-2018	02-28-2018	1,604.61
67944	OFFICEWISE FURNITURE & SUPPLY	C	02-08-2018	02-28-2018	65.45
67945	OSCAR GARZA	C	02-08-2018	02-28-2018	550.00
67946	P B MATERIALS dba WALLACH CONCRETE	C	02-08-2018	02-28-2018	3,983.58
67947	PATTY DAVENPORT	C	02-08-2018	02-28-2018	675.03
67948	PITNEY BOWES - LEASE	C	02-08-2018	02-28-2018	560.13
67949	PRECISION DELTA CORPORATION	C	02-08-2018	02-28-2018	121.45
67950	PRODUCERS COOPERATIVE ELEVATOR	C	02-08-2018	02-28-2018	13,872.28
67951	QUALITY BODY SHOP	C	02-08-2018	02-28-2018	4,023.57
67952	QUILL.COM	C	02-08-2018	02-28-2018	2,787.24
67953	REAGOR-DYKES	C	02-08-2018	02-28-2018	1,958.80
67954	RELX INC. DBA LEXISNEXIS	C	02-08-2018	02-28-2018	99.00
67955	RURAL ASSOCIATION FOR COURT ADMINIS	C	02-08-2018	02-28-2018	25.00
67956	SCRIPT PRINTING, INC.	C	02-08-2018	02-28-2018	208.79
67957	SHI GOVERNMENT SOLUTIONS, INC.	C	02-08-2018	02-28-2018	971.25
67958	SIGNS ON THE GO	V	02-08-2018	02-23-2018	350.00
67959	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-08-2018	02-28-2018	2,200.00
67960	SOUTH PLAINS PARTS COMPANY	C	02-08-2018	02-28-2018	454.36
67961	TAC	C	02-08-2018	02-28-2018	85.00
67962	TAYRN MINTER	C	02-08-2018	02-28-2018	700.00
67963	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2018	02-28-2018	1,930.00
67964	TEXAS ASSOCIATION OF COUNTIES RISK	C	02-08-2018	02-28-2018	255.00
67965	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-08-2018	02-28-2018	16.47
67966	TEXAS TECH UNIVERSITY	C	02-08-2018	02-28-2018	500.00
67967	THE LIBRARY STORE, INC.	C	02-08-2018	02-28-2018	42.21
67968	TRI-LAM ROOFING & WATERPROOFING	C	02-08-2018	03-31-2018	33,778.00
67969	TYLER TECHNOLOGIES, INC.	C	02-08-2018	02-28-2018	250.00
67970	VERIZON WIRELESS	C	02-08-2018	02-28-2018	114.41
67971	WARREN CAT	C	02-08-2018	02-28-2018	2,257.28
67972	WILLIAM R. TAYLOR	C	02-08-2018	02-28-2018	344.00
67973	WRIGHT'S AUTO SERVICE	C	02-08-2018	02-28-2018	93.20
67974	XEROX CORPORATION	C	02-08-2018	02-28-2018	2,077.84
67975	FLOYD COUNTY SUPPLY	C	02-08-2018	02-28-2018	3,386.66
67976	YELLOWHOUSE MACHINERY, CO.	C	02-22-2018	02-28-2018	151,400.00
67977	TEXAS DEPT. OF MOTOR VEHICLES	V	02-28-2018	02-28-2018	7.50
67978	PAYNE PHARMACY	C	02-28-2018	03-31-2018	24.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	101	354,628.44
VOID CHECKS	2	357.50
TOTAL	103	354,985.94