

**FLOYD COUNTY**

**TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
JUNE , 2018**



**FLOYD COUNTY TREASURER**

**LORI MORALES**

**TREASURER'S REPORT**

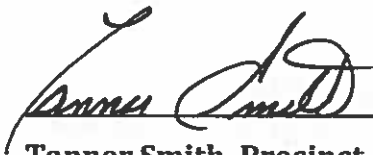
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The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending June 30th, 2018 from Lori Morales, Floyd County Treasurer on July 9th, 2018.

According to the report, Floyd County has cash on hand of \$ 4,104,758.35 including deposits of \$ 158,317.32. 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.

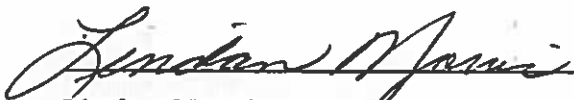
Signed and executed this July 9<sup>TH</sup> 2018.

  
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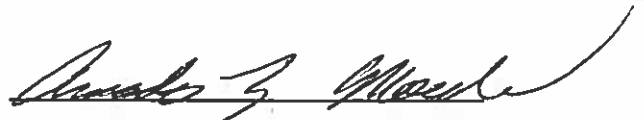
Tanner Smith, Precinct # 1

  
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Nathan Johnson, Precinct # 3

  
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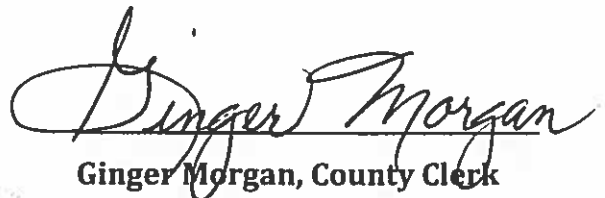
Lindan Morris, Precinct # 2

  
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Amado Morales, Precinct # 4

  
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Marty Lucke, County Judge

  
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Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68268	FLOYD COUNTY TREASURER	C	06-04-2018	06-30-2018	480.00
68269	AT&T - JP 2 & 3	C	06-04-2018	06-30-2018	43.97
68270	AT&T - LOCKNEY LIBRARY	C	06-04-2018	06-30-2018	155.46
68271	AT&T - SHERIFF'S	C	06-04-2018	06-30-2018	362.76
68272	ATMOS ENERGY FLOYDADA LIBRARY	C	06-04-2018	06-30-2018	152.55
68273	ATMOS ENERGY JP 2 & 3	C	06-04-2018	06-30-2018	130.62
68274	ATMOS ENERGY LOCKNEY LIBRARY	C	06-04-2018	06-30-2018	54.99
68275	ATMOS ENERGY ROAD & BRIDGE	C	06-04-2018	06-30-2018	143.78
68276	ATMOS ENERGY SHERIFF / AG	C	06-04-2018	06-30-2018	51.39
68277	CITY OF FLOYDADA	C	06-04-2018	06-30-2018	2,772.85
68278	CITY OF LOCKNEY	C	06-04-2018	06-30-2018	170.50
68279	SUDDENLINK	C	06-04-2018	06-30-2018	1,810.58
68280	VERIZON WIRELESS	C	06-04-2018	06-30-2018	114.41
68281	VERIZON WIRELESS	C	06-04-2018	06-30-2018	126.56
68282	XCEL ENERGY	C	06-04-2018	06-30-2018	207.95
68283	FLOYD COUNTY TREASURER	C	06-06-2018	06-30-2018	80.00
68284	ADVANCE ELEVATOR, INC.	C	06-08-2018	06-30-2018	740.00
68285	ADVANCED GRAPHIX	C	06-08-2018	06-30-2018	466.99
68286	AMERICAN EXPRESS	C	06-08-2018	06-30-2018	2,711.70
68287	AMERIPRIDE SERVICES INC.	C	06-08-2018	06-30-2018	184.25
68288	ANIMAL CLINIC OF PLAINVIEW	C	06-08-2018	06-30-2018	107.95
68289	APPLIED CONCEPTS, INC.	C	06-08-2018	06-30-2018	60.00
68290	AQUA ONE	C	06-08-2018	06-30-2018	148.71
68291	BAKER AND TAYLOR BOOKS	C	06-08-2018	06-30-2018	454.04
68292	BBS FINANCIAL SERVICES LLC	C	06-08-2018	06-30-2018	77.85
68293	BLACKBURN MEDIA GROUP, INC	C	06-08-2018	06-30-2018	198.00
68294	BRIAN & DILIA'S CLASSICS	C	06-08-2018	06-30-2018	422.50
68295	CHIEF & LAW ENFORCEMENT SUPPLY	C	06-08-2018	06-30-2018	241.25
68296	CIRA	C	06-08-2018	06-30-2018	60.00
68297	CITY OF FLOYDADA	C	06-08-2018	06-30-2018	2,800.00
68298	CITY OF LOCKNEY	C	06-08-2018	06-30-2018	250.00
68299	CITY OF LOCKNEY EMS	C	06-08-2018	06-30-2018	500.00
68300	CLEAR SKY ELECTRIC, LLC	C	06-08-2018	06-30-2018	796.15
68301	COMDATA	C	06-08-2018	06-30-2018	4,135.02
68302	CTSI	C	06-08-2018	06-30-2018	3,021.94
68303	DANA SAETY SUPPLY, INC	C	06-08-2018	06-30-2018	200.00
68304	DAVIS LUMBER COMPANY	C	06-08-2018	06-30-2018	108.80
68305	DELLINDA EBELING	C	06-08-2018	06-30-2018	371.00
68306	EDWARD MARKS J.P. 2&3	C	06-08-2018	06-30-2018	243.70
68307	FILMTOOLS	C	06-08-2018	06-30-2018	175.41
68308	FLOYD COUNTY CHILD WELFARE BOARD	C	06-08-2018	06-30-2018	85.00
68309	FLOYD COUNTY FRIENDS/UNITY CENTER	C	06-08-2018	06-30-2018	100.00
68310	FLOYDADA ACE HARDWARE	C	06-08-2018	06-30-2018	417.73
68311	FLOYDADA EMS	C	06-08-2018	06-30-2018	500.00
68312	FLOYDADA FIRE DEPT.	C	06-08-2018	06-30-2018	250.00
68313	FLOYDADA SPIRIT OF SHARING	C	06-08-2018	06-30-2018	40.00
68314	GALLS	C	06-08-2018	06-30-2018	360.00
68315	GARZA COUNTY LAW ENFORCEMENT CENTER	C	06-08-2018	06-30-2018	13,860.00
68316	GARZA COUNTY TREASURER	C	06-08-2018	06-30-2018	1,351.41
68317	GINGER MORGAN	C	06-08-2018	06-30-2018	50.00
68318	GOEN AND GOEN	C	06-08-2018	06-30-2018	50.00
68319	GOVERNMENT FORMS & SUPPLIES	C	06-08-2018	06-30-2018	183.40
68320	GRAHAM'S OK TIRE STORE	C	06-08-2018	06-30-2018	15.00
68321	HAMMONDS SHEET METAL	C	06-08-2018	06-30-2018	5,500.00
68322	HOGLAND	C	06-08-2018	06-30-2018	97.69
68323	HOLMES PLUMBING	C	06-08-2018	06-30-2018	109.25
68324	IDOCKET.COM	C	06-08-2018	06-30-2018	945.00
68325	JASPERWOOD FIRE EXTINGUISHERS	C	06-08-2018	06-30-2018	511.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68326	JC's TERMINIX INC PLV TPCL 501A	I	06-08-2018	06-08-2018	5,964.00
68327	JIM SHAW	C	06-08-2018	06-30-2018	616.00
68328	JUSTIN KIECHLER	C	06-08-2018	06-30-2018	1,408.00
68329	LEX HERRINGTON	C	06-08-2018	06-30-2018	370.00
68330	LOCKNEY COOP GIN	C	06-08-2018	06-30-2018	62.06
68331	LOCKNEY VOLUNTEER FIRE DEPT.	I	06-08-2018	06-08-2018	1,600.00
68332	LUBBOCK GRADER BLADE, INC.	C	06-08-2018	06-30-2018	6,592.00
68333	MARTY C. LUCKE	C	06-08-2018	06-30-2018	356.36
68334	MARY JANE CISNEROS	C	06-08-2018	06-30-2018	235.11
68335	MAYFIELD PAPER COMPANY	C	06-08-2018	06-30-2018	461.90
68336	MY BOOT STORE	C	06-08-2018	06-30-2018	180.00
68337	NATIONAL INDUSTRIAL & SAFETY SUPPLY	C	06-08-2018	06-30-2018	499.00
68338	NTTA	C	06-08-2018	06-30-2018	2.64
68339	OFFICE DEPOT	C	06-08-2018	06-30-2018	96.02
68340	OSCAR GARZA	C	06-08-2018	06-30-2018	550.00
68341	P B MATERIALS dba WALLACH CONCRETE	C	06-08-2018	06-30-2018	6,524.50
68342	PAUL RAISSEZ	C	06-08-2018	06-30-2018	10.21
68343	PETTY CASH	C	06-08-2018	06-30-2018	35.64
68344	POOLE AUTO	C	06-08-2018	06-30-2018	786.00
68345	PRODUCERS COOPERATIVE ELEVATOR	C	06-08-2018	06-30-2018	12,704.14
68346	PURITY CHEMICALS, INC.	C	06-08-2018	06-30-2018	359.00
68347	QUILL.COM	C	06-08-2018	06-30-2018	989.68
68348	REEDS GLASS INC	C	06-08-2018	06-30-2018	575.00
68349	REGENT BOOK COMPANY	C	06-08-2018	06-30-2018	33.42
68350	REGIONAL PUBLIC DEFENDER	I	06-08-2018	06-08-2018	1,672.00
68351	RELX INC. DBA LEXISNEXIS	C	06-08-2018	06-30-2018	99.00
68352	SCOTT MERRIMAN INCORPORATION	C	06-08-2018	06-30-2018	228.00
68353	SCRIPT PRINTING, INC.	C	06-08-2018	06-30-2018	125.84
68354	SIMPLE DISTRIBUTORS, LLC	C	06-08-2018	06-30-2018	512.17
68355	SOUTH PLAINS PARTS COMPANY	C	06-08-2018	06-30-2018	225.79
68356	STEWART & STEVENSON	C	06-08-2018	06-30-2018	1,793.80
68357	TERRI WYATT	C	06-08-2018	06-30-2018	3,116.50
68358	TERRY MCEACHERN	C	06-08-2018	06-30-2018	1,140.00
68359	TESS SMITH	C	06-08-2018	06-30-2018	50.00
68360	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2018	06-30-2018	4,726.00
68361	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-08-2018	06-30-2018	14.64
68362	TEXAS PLAINS TRAIL	I	06-08-2018	06-08-2018	1,500.00
68363	TEXAS TECH UNIVERSITY	C	06-08-2018	06-30-2018	300.00
68364	THE POLICE & SHERIFF PRESS	C	06-08-2018	06-30-2018	17.49
68365	THOMSON REUTERS - WEST PUBLISHING C	C	06-08-2018	06-30-2018	2,338.00
68366	TRAVEL WORLD	C	06-08-2018	06-30-2018	583.92
68367	ULINE	C	06-08-2018	06-30-2018	4,647.28
68368	WADE JACKSON	C	06-08-2018	06-30-2018	75.59
68369	WARREN CAT	C	06-08-2018	06-30-2018	20.99
68370	WATCH GUARD DIGITAL IN CAR VIDEO	C	06-08-2018	06-30-2018	6,715.00
68371	WESTERN EQUIPMENT	C	06-08-2018	06-30-2018	79.40
68372	WILLIAM P. SMITH	C	06-08-2018	06-30-2018	330.00
68373	WRIGHT'S AUTO SERVICE	C	06-08-2018	06-30-2018	192.62
68374	XEROX CORPORATION	C	06-08-2018	06-30-2018	1,059.52
68375	FLOYD COUNTY SUPPLY	C	06-08-2018	06-30-2018	3,419.45
68376	MGM MASONRY/CONSTRUCTION	C	06-14-2018	06-30-2018	8,768.00
68377	TEXAS DEPT. OF MOTOR VEHICLES	C	06-25-2018	06-30-2018	16.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	10,736.00
CHECKS CASHED	106	123,801.54
VOID CHECKS	0	0.00
TOTAL	110	134,537.54