

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JULY , 2018**



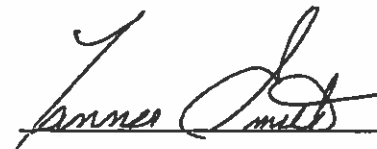
FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

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

According to the report, Floyd County has cash on hand of \$ 3,889,819.10 including deposits of \$ 141,457.20. 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 August 13th, 2018.



Tanner Smith, Precinct # 1



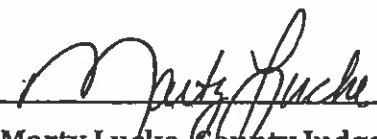
Nathan Johnson, Precinct # 3



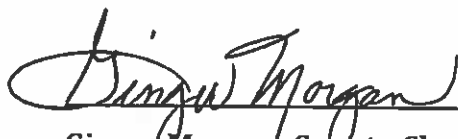
Lindan Morris, Precinct # 2



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
68378	AT&T - JP 2 & 3	C	07-05-2018	07-31-2018	82.49
68379	AT&T - LOCKNEY LIBRARY	C	07-05-2018	07-31-2018	155.46
68380	AT&T - SHERIFF'S	C	07-05-2018	07-31-2018	496.91
68381	ATMOS ENERGY FLOYDADA LIBRARY	C	07-05-2018	07-31-2018	123.85
68382	ATMOS ENERGY JP 2 & 3	C	07-05-2018	07-31-2018	124.79
68383	ATMOS ENERGY LOCKNEY LIBRARY	C	07-05-2018	07-31-2018	44.73
68384	ATMOS ENERGY ROAD & BRIDGE	C	07-05-2018	07-31-2018	132.74
68385	ATMOS ENERGY SHERIFF / AG	C	07-05-2018	07-31-2018	43.00
68386	SUDDENLINK	C	07-05-2018	07-31-2018	1,812.82
68387	VERIZON WIRELESS	C	07-05-2018	07-31-2018	126.56
68388	XCEL ENERGY	C	07-05-2018	07-31-2018	266.32
68389	TEXAS ASSOCIATION OF COUNTIES	C	07-05-2018	07-31-2018	627.08
68390	110TH JUDICIAL DISTRICT	C	07-06-2018	07-31-2018	25.75
68391	ALFONSO RAISSEZ	C	07-06-2018	07-31-2018	250.00
68392	AMERICAN EXPRESS	C	07-06-2018	07-31-2018	2,689.45
68393	AMERICAN LAW ENFORCEMENT	C	07-06-2018	07-31-2018	160.00
68394	AMERIPRIDE SERVICES INC.	C	07-06-2018	07-31-2018	147.40
68395	AQUA ONE	C	07-06-2018	07-31-2018	47.47
68396	BAKER AND TAYLOR BOOKS	C	07-06-2018	07-31-2018	661.30
68397	BBS FINANCIAL SERVICES LLC	C	07-06-2018	07-31-2018	82.74
68398	BEST TEXAS FARM & RANCH LLC	C	07-06-2018	07-31-2018	6,300.00
68399	BLACKBURN MEDIA GROUP, INC	C	07-06-2018	07-31-2018	105.00
68400	CARPET TECH	C	07-06-2018	07-31-2018	596.46
68401	CDCAT TREASURER	I	07-06-2018	07-06-2018	225.00
68402	CIRA	C	07-06-2018	07-31-2018	60.00
68403	CITY OF FLOYDADA	C	07-06-2018	07-31-2018	3,661.16
68404	CITY OF LOCKNEY	C	07-06-2018	07-31-2018	420.50
68405	CITY OF LOCKNEY EMS	C	07-06-2018	07-31-2018	500.00
68406	CLEAR SKY ELECTRIC, LLC	C	07-06-2018	07-31-2018	368.01
68407	COMDATA	C	07-06-2018	07-31-2018	4,006.54
68408	CRISTEN BROOKS, CEA-AG	C	07-06-2018	07-31-2018	472.81
68409	CRUZ VASQUEZ	C	07-06-2018	07-31-2018	80.00
68410	CTSI	C	07-06-2018	07-31-2018	5,792.55
68411	DANA SAFETY SUPPLY, INC	C	07-06-2018	07-31-2018	1,025.17
68412	DAVIS LUMBER COMPANY	C	07-06-2018	07-31-2018	28.30
68413	DELIA SUAREZ	C	07-06-2018	07-31-2018	215.31
68414	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	07-06-2018	07-31-2018	28,678.75
68415	FLOYDADA ACE HARDWARE	C	07-06-2018	07-31-2018	598.69
68416	FLOYDADA EMS	C	07-06-2018	07-31-2018	500.00
68417	GARZA COUNTY LAW ENFORCEMENT CENTER	C	07-06-2018	07-31-2018	17,640.00
68418	GARZA COUNTY TREASURER	C	07-06-2018	07-31-2018	1,922.85
68419	GOEN AND GOEN	C	07-06-2018	07-31-2018	200.00
68420	GOVERNMENT FORMS & SUPPLIES	C	07-06-2018	07-31-2018	266.72
68421	HAMMONDS SHEET METAL	C	07-06-2018	07-31-2018	241.00
68422	HOGLAND	C	07-06-2018	07-31-2018	97.69
68423	HOLMES PLUMBING	C	07-06-2018	07-31-2018	495.62
68424	IDOCKET.COM	C	07-06-2018	07-31-2018	945.00
68425	ISAAC REYNA	C	07-06-2018	07-31-2018	25.00
68426	JC's TERMINIX INC PLV TPCL 501A	C	07-06-2018	07-31-2018	200.00
68427	JIM SHAW	I	07-06-2018	07-06-2018	256.00
68428	KNOWLES PUBLISHING, INC	C	07-06-2018	07-31-2018	120.45
68429	LOCKNEY VOLUNTEER FIRE DEPT.	C	07-06-2018	07-31-2018	2,800.00
68430	LUBBOCK COUNTY SHERIFF'S OFFICE	C	07-06-2018	07-31-2018	12,025.00
68431	LUBBOCK GRADER BLADE, INC.	C	07-06-2018	07-31-2018	252.40
68432	MAILFINANCE	C	07-06-2018	07-31-2018	528.33
68433	MARTY C. LUCKE	C	07-06-2018	07-31-2018	930.24
68434	MAYFIELD PAPER COMPANY	C	07-06-2018	07-31-2018	420.25
68435	MITCHELL WILLIAMS	C	07-06-2018	07-31-2018	700.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
68436	OSCAR GARZA	C	07-06-2018	07-31-2018	550.00
68437	PRODUCERS COOPERATIVE ELEVATOR	C	07-06-2018	07-31-2018	979.96
68438	QUILL.COM	C	07-06-2018	07-31-2018	234.87
68439	RELX INC. DBA LEXISNEXIS	C	07-06-2018	07-31-2018	99.00
68440	RENAISSANCE AUSTIN HOTEL	I	07-06-2018	07-06-2018	671.60
68441	SIMPLE DISTRIBUTORS, LLC	V	07-06-2018	07-23-2018	512.17
68442	STEWART & STEVENSON	C	07-06-2018	07-31-2018	860.19
68443	TEXAS TECH UNIVERSITY	I	07-06-2018	07-06-2018	200.00
68444	THOMSON REUTERS - WEST PUBLISHING C	C	07-06-2018	07-31-2018	620.00
68445	ULINE	C	07-06-2018	07-31-2018	4,029.44
68446	VERIZON WIRELESS	C	07-06-2018	07-31-2018	114.41
68447	WARREN CAT	C	07-06-2018	07-31-2018	1,501.95
68448	WRIGHT'S AUTO SERVICE	C	07-06-2018	07-31-2018	93.20
68449	XEROX CORPORATION	C	07-06-2018	07-31-2018	1,032.65
68450	FLOYD COUNTY SUPPLY	C	07-06-2018	07-31-2018	3,229.02
68451	STATE COMPTROLLER	C	07-10-2018	07-31-2018	2,175.65
68452	STATE COMPTROLLER	C	07-10-2018	07-31-2018	11,750.10
68453	STATE COMPTROLLER	C	07-10-2018	07-31-2018	874.88
68454	STATE COMPTROLLER	C	07-10-2018	07-31-2018	100.80
68455	SEVENTH COURT OF APPEALS, CLERK	C	07-10-2018	07-31-2018	65.00
68456	MOORE-ROSE-WHITE FUNERAL HOME	C	07-12-2018	07-31-2018	1,890.00
68457	TEXAS DEPT. OF MOTOR VEHICLES	V	07-16-2018	07-16-2018	7.00
68458	TEXAS DEPT. OF MOTOR VEHICLES	C	07-16-2018	07-31-2018	7.50
68459	TEXAS DEPT. OF MOTOR VEHICLES	V	07-19-2018	07-19-2018	15.00
68460	DELIA SUAREZ	V	07-19-2018	07-25-2018	15.00
68461	HART INTERCIVIC	I	07-23-2018	07-23-2018	72,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	73,352.60
CHECKS CASHED	75	131,529.28
VOID CHECKS	4	549.17
TOTAL	84	205,431.05