

**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF  
APRIL, 2017**

**LORI MORALES  
FLOYD COUNTY TREASURER  
MONTHLY FINANCIAL REPORT**

---

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending April 30th, 2017 from Lori Morales, Floyd County Treasurer on May 8th, 2017.

According to the report, Floyd County has cash on hand of \$ 3,729,801.70 including deposits of \$ 204,568.49. This report is in compliance 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 8th, 2017.



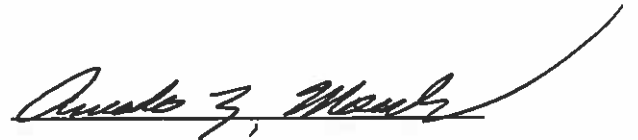
Tanner Smith, Precinct # 1



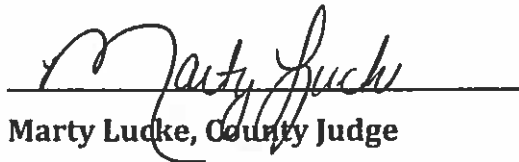
Nathan Johnson, Precinct # 3



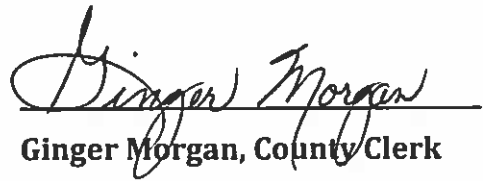
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Ludke, County Judge



Ginger Morgan, County Clerk



05-11-2017  
TIME:11:03 AM

CHECK REGISTER - ACCOUNT:0103-0100  
APRIL.2017

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66902	AMA COMMUNICATIONS	C	04-03-2017	04-30-2017	69.90
66903	AT&T	C	04-03-2017	04-30-2017	489.89
66904	AT&T	C	04-03-2017	04-30-2017	293.81
66905	ATMOS ENERGY FLOYDADA LIBRARY	C	04-03-2017	04-30-2017	229.19
66906	ATMOS ENERGY JP 2 & 3	C	04-03-2017	04-30-2017	168.71
66907	ATMOS ENERGY LOCKNEY LIBRARY	C	04-03-2017	04-30-2017	81.29
66908	ATMOS ENERGY ROAD & BRIDGE	C	04-03-2017	04-30-2017	187.65
66909	ATMOS ENERGY SHERIFF / AG	C	04-03-2017	04-30-2017	96.66
66910	SUDDENLINK	C	04-03-2017	04-30-2017	1,644.18
66911	TEXAS ASSOCIATION OF COUNTIES	C	04-03-2017	04-30-2017	1,023.50
66912	VERIZON WIRELESS	C	04-03-2017	04-30-2017	114.03
66913	VERIZON WIRELESS	C	04-03-2017	04-30-2017	126.18
66914	XCEL ENERGY	C	04-03-2017	04-30-2017	205.41
66915	110TH JUDICIAL DISTRICT	C	04-07-2017	04-30-2017	41.50
66916	5K COMPUTERS	C	04-07-2017	04-30-2017	135.00
66917	AC UNIFORMS/SCRUB SHOP INC.	C	04-07-2017	04-30-2017	255.00
66918	AMERICAN EXPRESS	C	04-07-2017	04-30-2017	2,724.60
66919	AMY KRESS	C	04-07-2017	04-30-2017	458.20
66920	AMY TAYLOR	C	04-07-2017	04-30-2017	338.12
66921	BAKER & TAYLOR	C	04-07-2017	04-30-2017	395.96
66922	BEAR GRAPHICS, INC	C	04-07-2017	04-30-2017	1,038.60
66923	BENCHMARK	C	04-07-2017	04-30-2017	84.54
66924	BLACKBURN MEDIA GROUP, INC	C	04-07-2017	04-30-2017	75.00
66925	BRIAN & DILIA'S CLASSICS	C	04-07-2017	04-30-2017	142.50
66926	CADE MORRIS	C	04-07-2017	04-30-2017	60.00
66927	CAPROCK MOTOR PARTS AND HARDWARE	C	04-07-2017	04-30-2017	232.46
66928	CHIEF & LAW ENFORCEMENT SUPPLY	C	04-07-2017	04-30-2017	2,600.11
66929	CIRA	C	04-07-2017	04-30-2017	1,114.00
66930	CITY OF FLOYDADA	C	04-07-2017	04-30-2017	2,942.90
66931	CITY OF LOCKNEY	C	04-07-2017	04-30-2017	378.25
66932	CITY OF LOCKNEY EMS	C	04-07-2017	04-30-2017	500.00
66933	COMDATA	C	04-07-2017	04-30-2017	3,440.04
66934	CONCORD MEDICAL GROUP, PLLC	C	04-07-2017	04-30-2017	211.92
66935	CRISTEN BROOKS, CEA-AG	C	04-07-2017	04-30-2017	1,664.32
66936	DATA PRESERVATION, LLC	C	04-07-2017	04-30-2017	14,950.00
66937	DAVIS LUMBER COMPANY	C	04-07-2017	04-30-2017	97.10
66938	DELLINDA EBELING	I	04-07-2017	04-07-2017	691.00
66939	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	04-07-2017	04-30-2017	26,213.75
66940	FLOYDADA ACE HARDWARE	C	04-07-2017	04-30-2017	250.20
66941	FLOYDADA EMS	C	04-07-2017	04-30-2017	500.00
66942	FLOYDADA FIRE DEPT.	C	04-07-2017	04-30-2017	250.00
66943	GARZA COUNTY LAW ENFORCEMENT CENTER	C	04-07-2017	04-30-2017	18,765.00
66944	GARZA COUNTY TREASURER	C	04-07-2017	04-30-2017	1,170.68
66945	GEBO DISTRIBUTING CO., INC.	C	04-07-2017	04-30-2017	419.99
66946	GOEN AND GOEN	C	04-07-2017	04-30-2017	50.00
66947	GRAHAM'S OK TIRE STORE	C	04-07-2017	04-30-2017	24.00
66948	HAYS COUNTY TREASURER	C	04-07-2017	04-30-2017	2,530.00
66949	IDOCKET.COM	C	04-07-2017	04-30-2017	945.00
66950	JIM SHAW	C	04-07-2017	04-30-2017	376.00
66951	JMR ENGINEERING	C	04-07-2017	04-30-2017	150.00
66952	JODY MYATT	C	04-07-2017	04-30-2017	600.00
66953	JOHN F GARVISH, M D	C	04-07-2017	04-30-2017	32.84
66954	KNOWLES PUBLISHING, INC	C	04-07-2017	04-30-2017	120.45
66955	L & L LAWNS & TREES	C	04-07-2017	04-30-2017	400.00
66956	LAW ENFORCEMENT SYSTEMS, INC.	C	04-07-2017	04-30-2017	95.00
66957	LONDON RAY	C	04-07-2017	04-30-2017	1,055.00
66958	LISA THRASH, CSR	C	04-07-2017	04-30-2017	175.00
66959	LIZA TREVINO, ATTORNEY AT LAW	C	04-07-2017	04-30-2017	350.00

05-11-2017  
TIME:11:03 AM

CHECK REGISTER - ACCOUNT:0103-0100  
APRIL.2017

PAGE 2  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66960	LORI MORALES	C	04-07-2017	04-30-2017	410.00
66961	LUBBOCK COUNTY SHERIFF'S OFFICE	C	04-07-2017	04-30-2017	16,965.00
66962	LUBBOCK GRADER BLADE, INC.	C	04-07-2017	04-30-2017	6,705.00
66963	MARTY C. LUCKE	C	04-07-2017	04-30-2017	86.00
66964	NIKKI SEYMOUR	C	04-07-2017	04-30-2017	51.00
66965	OFFICE DEPOT	C	04-07-2017	04-30-2017	237.99
66966	OMNICARE OF SAN ANTONIO	C	04-07-2017	04-30-2017	13.68
66967	OXMOOR HOUSE	C	04-07-2017	04-30-2017	42.91
66968	PRODUCERS COOPERATIVE ELEVATOR	C	04-07-2017	04-30-2017	6,760.02
66969	QUALITY BODY SHOP	C	04-07-2017	04-30-2017	100.00
66970	QUILL.COM	C	04-07-2017	04-30-2017	253.68
66971	RAY LEE EQUIPMENT CO., LTD	C	04-07-2017	04-30-2017	104.76
66972	REGENT BOOK COMPANY	C	04-07-2017	04-30-2017	33.38
66973	RELX INC. DBA LEXISNEXIS	C	04-07-2017	04-30-2017	99.00
66974	RESERVE ACCOUNT (PITNEY BOWES)	C	04-07-2017	04-30-2017	800.00
66975	SAN MARCOS FAMILY MEDICINE	C	04-07-2017	04-30-2017	149.96
66976	SCRIPT PRINTING, INC.	C	04-07-2017	04-30-2017	1,033.29
66977	SHI GOVERNMENT SOLUTIONS, INC.	C	04-07-2017	04-30-2017	1,900.08
66978	SOUTH PLAINS PARTS COMPANY	C	04-07-2017	04-30-2017	130.47
66979	STEWART & STEVENSON	C	04-07-2017	04-30-2017	1,825.95
66980	SUDDENLINK	C	04-07-2017	04-30-2017	224.84
66981	TEXAS ASSOCIATION OF COUNTIES	C	04-07-2017	04-30-2017	200.00
66982	TEXAS STATE UNIVERSITY/SAN MARCOS	C	04-07-2017	04-30-2017	150.00
66983	TEXAS TECH HEALTH SCIENCE CENTER	C	04-07-2017	04-30-2017	3,832.00
66984	TEXAS TECH UNIVERSITY	C	04-07-2017	04-30-2017	100.00
66985	THE POLICE & SHERIFF PRESS	C	04-07-2017	04-30-2017	107.91
66986	THOMSON REUTERS - WEST PUBLISHING C	C	04-07-2017	04-30-2017	1,076.00
66987	UNIVERSITY MEDICAL CENTER	C	04-07-2017	04-30-2017	22,712.64
66988	W. J. MANGOLD MEMORIAL HOSPITAL	C	04-07-2017	04-30-2017	480.02
66989	WARREN CAT	C	04-07-2017	04-30-2017	71.91
66990	WRIGHT'S AUTO SERVICE	C	04-07-2017	04-30-2017	130.74
66991	XEROX CORPORATION	C	04-07-2017	04-30-2017	783.46
66992	YELLOWHOUSE MACHINERY, CO.	C	04-07-2017	04-30-2017	5,894.47
66993	FLOYD COUNTY SUPPLY	C	04-07-2017	04-30-2017	12,574.00
66994	TALON CRUSE	I	04-10-2017	04-10-2017	370.00
66995	STATE COMPTROLLER	C	04-11-2017	04-30-2017	11,196.07
66996	STATE COMPTROLLER	C	04-11-2017	04-30-2017	2,761.00
66997	STATE COMPTROLLER	C	04-11-2017	04-30-2017	145.24
66998	STATE COMPTROLLER	C	04-11-2017	04-30-2017	1,050.00
66999	FLOYD COUNTY TREASURER	C	04-12-2017	04-30-2017	480.00

05-11-2017  
TIME:11:03 AM

CHECK REGISTER - ACCOUNT:0103-0100  
APRIL.2017

PAGE 3  
PREPARER:0007

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,061.00
CHECKS CASHED	96	194,755.90
VOID CHECKS	0	0.00
TOTAL	98	195,816.90