

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
AUG., 2017**

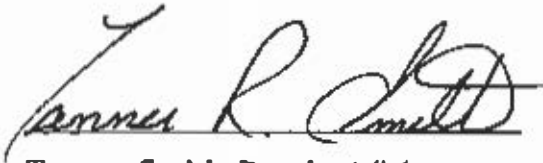
**LORI MORALES
FLOYD COUNTY TREASURER
MONTHLY FINANCIAL REPORT**

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending Aug. 31st, 2017 from Lori Morales, Floyd County Treasurer on Sept. 11th, 2017.

According to the report, Floyd County has cash on hand of \$ 3,149,195.68 including deposits of \$ 144,515.78. 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.

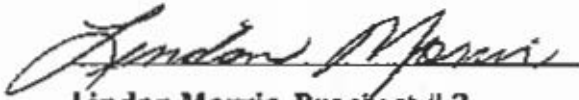
Signed and executed this Sept. 11th, 2017.




Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



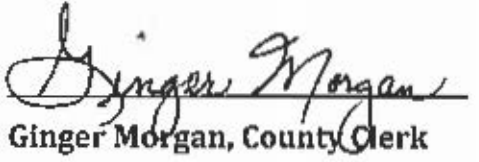
Lindan Morris, Precinct # 2



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
67281	AMA COMMUNICATIONS	C	08-02-2017	08-31-2017	79.90
67282	AT&T	C	08-02-2017	08-31-2017	444.47
67283	AT&T	C	08-02-2017	08-31-2017	282.90
67284	ATMOS ENERGY FLOYDADA LIBRARY	C	08-02-2017	08-31-2017	132.40
67285	ATMOS ENERGY JP 2 & 3	C	08-02-2017	08-31-2017	133.44
67286	ATMOS ENERGY LOCKNEY LIBRARY	C	08-02-2017	08-31-2017	56.93
67287	ATMOS ENERGY ROAD & BRIDGE	C	08-02-2017	08-31-2017	136.05
67288	ATMOS ENERGY SHERIFF / AG	C	08-02-2017	08-31-2017	45.87
67289	SUDDENLINK	C	08-02-2017	08-31-2017	1,840.56
67290	TEXAS ASSOCIATION OF COUNTIES	C	08-02-2017	08-31-2017	150.00
67291	VERIZON WIRELESS	C	08-02-2017	08-31-2017	114.03
67292	VERIZON WIRELESS	C	08-02-2017	08-31-2017	126.30
67293	XCEL ENERGY	C	08-02-2017	08-31-2017	427.79
67294	110TH JUDICIAL DISTRICT	C	08-11-2017	08-31-2017	8,269.00
67295	AGENCY 405	C	08-11-2017	08-31-2017	2.00
67296	AIRGAS, USA, LLC	C	08-11-2017	08-31-2017	104.84
67297	ALLISON, BASS & ASSOCIATES, L.L.P.	C	08-11-2017	08-31-2017	260.00
67298	AMERICAN EXPRESS	C	08-11-2017	08-31-2017	1,008.77
67299	AMY KRESS	C	08-11-2017	08-31-2017	80.00
67300	BAKER AND TAYLOR BOOKS	C	08-11-2017	08-31-2017	300.53
67301	BENCHMARK	C	08-11-2017	08-31-2017	65.93
67302	BLACKBURN MEDIA GROUP, INC	C	08-11-2017	08-31-2017	25.00
67303	CALLY POOL	C	08-11-2017	08-31-2017	52.00
67304	CAPROCK MOTOR PARTS AND HARDWARE	C	08-11-2017	08-31-2017	105.36
67305	CDCAT TREASURER	C	08-11-2017	08-31-2017	125.00
67306	CIRA	C	08-11-2017	08-31-2017	64.00
67307	CITY OF FLOYDADA	C	08-11-2017	08-31-2017	5,335.99
67308	CITY OF LOCKNEY	C	08-11-2017	08-31-2017	378.25
67309	CITY OF LOCKNEY EMS	C	08-11-2017	08-31-2017	500.00
67310	COMDATA	C	08-11-2017	08-31-2017	3,167.83
67311	CRISTEN BROOKS, CEA-AG	C	08-11-2017	08-31-2017	1,474.68
67312	CTSI	C	08-11-2017	08-31-2017	5,566.67
67313	DAVIS LUMBER COMPANY	C	08-11-2017	08-31-2017	38.00
67314	DELIA SUAREZ	C	08-11-2017	08-31-2017	156.25
67315	DELLINDA EBELING	I	08-11-2017	08-11-2017	691.00
67316	DICK'S AUTOMOTIVE	C	08-11-2017	08-31-2017	1,540.44
67317	DONNA KEATON	C	08-11-2017	08-31-2017	55.27
67318	DOUBLE N METAL WORKS, LLC	C	08-11-2017	08-31-2017	29.00
67319	EDWARD MARKS J.P. 2&3	C	08-11-2017	08-31-2017	468.33
67320	ERIN BARBEE	C	08-11-2017	08-31-2017	423.00
67321	FLOYD COUNTY CHILD WELFARE BOARD	C	08-11-2017	08-31-2017	12.00
67322	FLOYD COUNTY FRIENDS/UNITY CENTER	C	08-11-2017	08-31-2017	60.00
67323	FLOYD COUNTY LIBRARY	C	08-11-2017	08-31-2017	48.00
67324	FLOYD COUNTY SUPPLY	C	08-11-2017	08-31-2017	65.00
67325	FLOYDADA ACE HARDWARE	C	08-11-2017	08-31-2017	196.96
67326	FLOYDADA EMS	C	08-11-2017	08-31-2017	500.00
67327	FLOYDADA FIRE DEPT.	C	08-11-2017	08-31-2017	250.00
67328	FLOYDADA SPIRIT OF SHARING	C	08-11-2017	08-31-2017	72.00
67329	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-11-2017	08-31-2017	13,410.00
67330	GARZA COUNTY TREASURER	C	08-11-2017	08-31-2017	763.70
67331	GINGER MORGAN	C	08-11-2017	08-31-2017	321.84
67332	GOEN AND GOEN	C	08-11-2017	08-31-2017	100.00
67333	HESELBEIN TIRE OF LUBBOCK, LLC	C	08-11-2017	08-31-2017	1,256.40
67334	HIGHLAND	C	08-11-2017	08-31-2017	97.69
67335	HURRICANE OFFICE SUPPLY & PRINTING	C	08-11-2017	08-31-2017	1,039.00
67336	IDOCKET.COM	C	08-11-2017	08-31-2017	1,195.00
67337	INTERNET HOLDINGS, INC.	C	08-11-2017	08-31-2017	1,500.00
67338	JAMES M. MOORB	C	08-11-2017	08-31-2017	400.00

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67339	JODY MYATT	C	08-11-2017	08-31-2017	400.00
67340	KERRY F. PIPER	C	08-11-2017	08-31-2017	800.00
67341	KING CONSULTANTS, INC.	C	08-11-2017	08-31-2017	830.00
67342	LOCKNEY COOP GIN	C	08-11-2017	08-31-2017	90.95
67343	LORI MORALES	C	08-11-2017	08-31-2017	290.00
67344	LOWES PAY AND SAVE INC	C	08-11-2017	08-31-2017	18.63
67345	LUBBOCK COUNTY SHERIFF'S OFFICE	C	08-11-2017	08-31-2017	15,600.00
67346	LUBBOCK GRADER BLADE, INC.	C	08-11-2017	08-31-2017	3,279.00
67347	MARGARET PONCE	C	08-11-2017	08-31-2017	54.14
67348	MARTY C. LUCKE	C	08-11-2017	08-31-2017	96.64
67349	MAYFIELD PAPER COMPANY	C	08-11-2017	08-31-2017	294.23
67350	MOORE-ROSE-WHITE FUNERAL HOME	C	08-11-2017	08-31-2017	800.00
67351	OFFICE OF DISPUTE RESOLUTION	C	08-11-2017	08-31-2017	150.00
67352	OSCAR GARZA	C	08-11-2017	08-31-2017	540.00
67353	P B MATERIALS dba WALLACH CONCRETE	C	08-11-2017	08-31-2017	4,050.30
67354	PRODUCERS COOPERATIVE ELEVATOR	C	08-11-2017	08-31-2017	1,557.17
67355	QUILL.COM	C	08-11-2017	08-31-2017	248.94
67356	REAGOR-DYKES	C	08-11-2017	08-31-2017	1,400.29
67357	REX INC. DBA LEXISNEXIS	C	08-11-2017	08-31-2017	99.00
67358	SCRIPT PRINTING, INC.	C	08-11-2017	08-31-2017	469.74
67359	SHI GOVERNMENT SOLUTIONS, INC.	C	08-11-2017	08-31-2017	646.86
67360	SIGNS ON THE GO	C	08-11-2017	08-31-2017	70.00
67361	SOUTHERN TIRE MART, LLC	C	08-11-2017	08-31-2017	2,989.98
67362	STATE BAR OF TEXAS	C	08-11-2017	08-31-2017	470.00
67363	TALLY LLC.	C	08-11-2017	08-31-2017	250.00
67364	TANNER SMITH	C	08-11-2017	08-31-2017	263.76
67365	TDCAA	C	08-11-2017	08-31-2017	569.82
67366	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-11-2017	08-31-2017	31.11
67367	TIM LIPHAM TRUCKING	C	08-11-2017	08-31-2017	3,530.00
67368	TYLER TECHNOLOGIES, INC.	C	08-11-2017	08-31-2017	5,525.00
67369	W. J. MANGOLD MEMORIAL HOSPITAL	C	08-11-2017	08-31-2017	19.00
67370	WARREN CAT	C	08-11-2017	08-31-2017	7,111.87
67371	WESTERN EQUIPMENT	C	08-11-2017	08-31-2017	44.16
67372	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	08-11-2017	08-31-2017	70.00
67373	WRIGHT'S AUTO SERVICE	C	08-11-2017	08-31-2017	241.82
67374	XEROX CORPORATION	C	08-11-2017	08-31-2017	1,066.71
67375	YELLOWHOUSE MACHINERY, CO.	C	08-11-2017	08-31-2017	374.57
67376	FLOYD COUNTY SUPPLY	C	08-11-2017	08-31-2017	2,446.59
67377	LOCKNEY COOP GIN	C	08-18-2017	08-31-2017	12,787.26
67378	TEXAS DEPT. OF MOTOR VEHICLES	I	08-25-2017	08-25-2017	7.50
67379	HOUSE OF INK	I	08-28-2017	08-28-2017	95.50
67380	TDCAA	I	08-28-2017	08-28-2017	206.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	1,000.00
CHECKS CASHED	96	124,431.91
VOID CHECKS	0	0.00
TOTAL	100	125,431.91