

**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF  
SEPT., 2017**



**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 Sept. 30th, 2017 from Lori Morales, Floyd County Treasurer on Oct. 10th, 2017.

According to the report, Floyd County has cash on hand of \$ 2,818,387.33 including deposits of \$ 82,868.07. 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 Oct. 10th, 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
67381	AMA COMMUNICATIONS	C	09-05-2017	09-30-2017	69.90
67382	AT&T	C	09-05-2017	09-30-2017	442.86
67383	AT&T	C	09-05-2017	09-30-2017	154.76
67384	AIMOS ENERGY FLOYDADA LIBRARY	C	09-05-2017	09-30-2017	54.06
67385	ATMOS ENERGY JP 2 & 3	C	09-05-2017	09-30-2017	130.29
67386	ATMOS ENERGY ROAD & BRIDGE	C	09-05-2017	09-30-2017	140.16
67387	AIMOS ENERGY SHERIFF / AG	C	09-05-2017	09-30-2017	45.87
67388	SUDENLINK	C	09-05-2017	09-30-2017	1,883.83
67389	VERIZON WIRELESS	C	09-05-2017	09-30-2017	114.07
67390	VERIZON WIRELESS	C	09-05-2017	09-30-2017	126.26
67391	XCEL ENERGY	C	09-05-2017	09-30-2017	485.83
67392	ALFONSO RAISSEZ	C	09-08-2017	09-30-2017	250.00
67393	AMERICAN EXPRESS	C	09-08-2017	09-30-2017	4,738.03
67394	AMY KRESS	C	09-08-2017	09-30-2017	312.81
67395	AXON ENTERPRISE, INC.	C	09-08-2017	09-30-2017	249.54
67396	BAKER AND TAYLOR BOOKS	C	09-08-2017	09-30-2017	397.78
67397	BENCHMARK	C	09-08-2017	09-30-2017	77.42
67398	BLACKBURN MEDIA GROUP, INC	C	09-08-2017	09-30-2017	627.50
67399	CAPROCK MOTOR PARTS AND HARDWARE	C	09-08-2017	09-30-2017	178.56
67400	CHASE CARD SERVICES	C	09-08-2017	09-30-2017	2,152.20
67401	CIRA	C	09-08-2017	09-30-2017	62.00
67402	CITY OF FLOYDADA	C	09-08-2017	09-30-2017	4,088.85
67403	CITY OF LOCKNEY	C	09-08-2017	09-30-2017	378.25
67404	CITY OF LOCKNEY EMS	C	09-08-2017	09-30-2017	500.00
67405	CLEAR-VU AUTO GLASS	C	09-08-2017	09-30-2017	40.00
67406	COMDATA	C	09-08-2017	09-30-2017	3,169.92
67407	CTSI	C	09-08-2017	09-30-2017	145.60
67408	DAVIS LUMBER COMPANY	C	09-08-2017	09-30-2017	40.98
67409	DELLINDA EBELING	C	09-08-2017	09-30-2017	291.00
67410	DOUGLAS TELECOM	C	09-08-2017	09-30-2017	65.00
67411	EDWARD MARKS J.P. 2&3	C	09-08-2017	09-30-2017	424.98
67412	KRIN BARBEE	C	09-08-2017	09-30-2017	267.00
67413	FLOYD COUNTY SUPPLY	C	09-08-2017	09-30-2017	2,023.96
67414	FLOYDADA ACE HARDWARE	C	09-08-2017	09-30-2017	344.71
67415	FLOYDADA EMS	C	09-08-2017	09-30-2017	500.00
67416	FLOYDADA FIRE DEPT.	C	09-08-2017	09-30-2017	250.00
67417	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-08-2017	09-30-2017	12,960.00
67418	GARZA COUNTY TREASURER	C	09-08-2017	09-30-2017	2,161.95
67419	GINGER MORGAN	C	09-08-2017	09-30-2017	31.55
67420	GOEN AND GOEN	C	09-08-2017	09-30-2017	361.50
67421	GRAHAM'S OK TIRE STORE	C	09-08-2017	09-30-2017	40.00
67422	HAMMONDS SHEET METAL	C	09-08-2017	09-30-2017	799.59
67423	HESSELBEIN TIRE OF LUBBOCK, LLC	C	09-08-2017	09-30-2017	3,740.50
67424	HIGHLAND	C	09-08-2017	09-30-2017	97.69
67425	IDOCKET.COM	C	09-08-2017	09-30-2017	945.00
67426	JC's TERMINIX INC PLV TPCL 501A	C	09-08-2017	09-30-2017	200.00
67427	JIM SHAW	C	09-08-2017	09-30-2017	376.00
67428	JUSTIN KISCHLER	C	09-08-2017	09-30-2017	1,600.00
67429	KERRY F. PIPER	C	09-08-2017	09-30-2017	400.00
67430	LENDON RAY	C	09-08-2017	09-30-2017	980.00
67431	LOCAL, GOVERNMENT SOLUTIONS, LP	C	09-08-2017	09-30-2017	5,520.00
67432	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-08-2017	09-30-2017	2,610.00
67433	LOCKNEY COOP GIN	C	09-08-2017	09-30-2017	548.67
67434	LUBBOCK COUNTY SHERIFF'S OFFICE	I	09-08-2017	09-08-2017	16,640.00
67435	LUBBOCK GRADER BLADE, INC.	C	09-08-2017	09-30-2017	2,403.00
67436	MAYFIELD PAPER COMPANY	C	09-08-2017	09-30-2017	386.09
67437	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-08-2017	09-30-2017	681.81
67438	OSCAR GARZA	C	09-08-2017	09-30-2017	805.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67439	PAUL RAISSEZ	C	09-08-2017	09-30-2017	71.06
67440	PITNEY BOWES - LEASE	C	09-08-2017	09-30-2017	560.13
67441	PRODUCERS COOPERATIVE ELEVATOR	C	09-08-2017	09-30-2017	9,507.12
67442	QUALITY BODY SHOP	C	09-08-2017	09-30-2017	100.00
67443	QUILL.COM	C	09-08-2017	09-30-2017	2,749.99
67444	RELX INC. DBA LEXISNEXIS	C	09-08-2017	09-30-2017	99.00
67445	SCRIPT PRINTING, INC.	C	09-08-2017	09-30-2017	208.34
67446	SOUTH PLAINS PARTS COMPANY	C	09-08-2017	09-30-2017	474.71
67447	SOUTHERN TIRE MART, LLC	C	09-08-2017	09-30-2017	2,073.32
67448	STACY ZAVALA	C	09-08-2017	09-30-2017	835.50
67449	TERRI WYATT	C	09-08-2017	09-30-2017	3,074.00
67450	TEXAS A & M AGRILIPE	C	09-08-2017	09-30-2017	225.00
67451	TEXAS ASSOCIATION OF COUNTIES RISK	C	09-08-2017	09-30-2017	4,357.00
67452	TEXAS PLAINS TRAIL	I	09-08-2017	09-08-2017	1,200.00
67453	WARREN CAT	C	09-08-2017	09-30-2017	3,937.68
67454	WRIGHT'S AUTO SERVICE	C	09-08-2017	09-30-2017	185.33
67455	XEROX CORPORATION	C	09-08-2017	09-30-2017	1,051.47
67456	YELLOWHOUSE MACHINERY, CO.	C	09-08-2017	09-30-2017	392.82
67457	TEXAS DEPT. OF MOTOR VEHICLES	C	09-21-2017	09-30-2017	7.50
67458	TEXAS DEPT. OF MOTOR VEHICLES	V	09-21-2017	09-21-2017	7.50
67459	AMA COMMUNICATIONS	C	09-21-2017	09-30-2017	79.90
67460	AMERICAN EXPRESS	C	09-21-2017	09-30-2017	1,043.88
67461	ATMOS ENERGY FLOYDADA LIBRARY	I	09-21-2017	09-21-2017	423.24
67462	ATMOS ENERGY ROAD & BRIDGE	I	09-21-2017	09-21-2017	140.16
67463	ATMOS ENERGY SHERIFF / AG	I	09-21-2017	09-21-2017	46.39
67464	BLUE360 MEDIA	C	09-21-2017	09-30-2017	191.00
67465	BRETT MARBLE	C	09-21-2017	09-30-2017	8,872.86
67466	CDCAT TREASURER	I	09-21-2017	09-21-2017	100.00
67467	CIRA	I	09-21-2017	09-21-2017	64.00
67468	CLEAR-VU AUTO GLASS	C	09-21-2017	09-30-2017	40.00
67469	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-21-2017	09-30-2017	14,400.00
67470	GARZA COUNTY TREASURER	C	09-21-2017	09-30-2017	158.70
67471	HOGLAND	C	09-21-2017	09-30-2017	97.69
67472	LBX HERRINGTON	C	09-21-2017	09-30-2017	782.01
67473	LOWES PAY AND SAVE INC	C	09-21-2017	09-30-2017	100.27
67474	LUBBOCK COUNTY COURT HOUSE	C	09-21-2017	09-30-2017	300.00
67475	LUBBOCK COUNTY SHERIFF'S OFFICE	I	09-21-2017	09-21-2017	13,000.00
67476	LUBBOCK GRADER BLADE, INC.	C	09-21-2017	09-30-2017	4,620.00
67477	MARTY C. LUCKE	C	09-21-2017	09-30-2017	642.09
67478	MAYFIELD PAPER COMPANY	C	09-21-2017	09-30-2017	682.62
67479	P B MATERIALS dba WALLACK CONCRETE	C	09-21-2017	09-30-2017	12,569.90
67480	PETTY CASH	C	09-21-2017	09-30-2017	49.00
67481	QUILL.COM	C	09-21-2017	09-30-2017	678.23
67482	RAEL VILLAGAS	I	09-21-2017	09-21-2017	75.00
67483	REAGOR-DYKES	C	09-21-2017	09-30-2017	447.42
67484	SCRIPT PRINTING, INC.	C	09-21-2017	09-30-2017	473.87
67485	SUDDENLINK	C	09-21-2017	09-30-2017	171.09
67486	TEXAS ASSOCIATION FOR COURT ADMINIS	I	09-21-2017	09-21-2017	75.00
67487	TEXAS DEPT. OF STATE HEALTH SERVICE	I	09-21-2017	09-21-2017	49.41
67488	THOMSON REUTERS - WEST PUBLISHING C	C	09-21-2017	09-30-2017	504.00
67489	WARREN CAT	C	09-21-2017	09-30-2017	1,912.10
67490	XCEL ENERGY	C	09-21-2017	09-30-2017	306.31
67491	PLAINVIEW LOCK & KEY	I	09-26-2017	09-26-2017	177.75
67492	WARREN CAT	I	09-26-2017	09-26-2017	81,976.38
67493	YELLOWHOUSE MACHINERY, CO.	C	09-26-2017	09-30-2017	43,350.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	113,967.33
CHECKS CASHED	99	185,255.24
VOID CHECKS	1	7.50
TOTAL	113	299,230.07