

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MAY, 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 May 31st, 2017 from Lori Morales, Floyd County Treasurer on June 12th, 2017.

According to the report, Floyd County has cash on hand of \$ 3,756,540.01 including deposits of \$ 337,637.87. 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 June 12th, 2017.



Tanner Smith, Precinct # 1

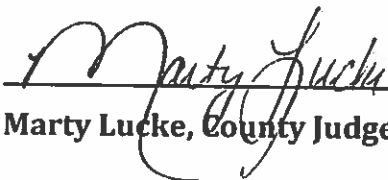


Nathan Johnson, Precinct # 3



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
67000	AMA COMMUNICATIONS	C	05-01-2017	05-31-2017	69.90
67001	AT&T	C	05-01-2017	05-31-2017	432.99
67002	AT&T	C	05-01-2017	05-31-2017	281.53
67003	ATMOS ENERGY FLOYDADA LIBRARY	C	05-01-2017	05-31-2017	161.72
67004	ATMOS ENERGY JP 2 & 3	C	05-01-2017	05-31-2017	155.77
67005	ATMOS ENERGY LOCKNEY LIBRARY	C	05-01-2017	05-31-2017	62.88
67006	ATMOS ENERGY ROAD & BRIDGE	C	05-01-2017	05-31-2017	155.97
67007	ATMOS ENERGY SHERIFF / AG	C	05-01-2017	05-31-2017	64.91
67008	CITY OF FLOYDADA	C	05-01-2017	05-31-2017	2,599.27
67009	SUDDENLINK	C	05-01-2017	05-31-2017	1,805.36
67010	VERIZON WIRELESS	C	05-01-2017	05-31-2017	114.03
67011	VERIZON WIRELESS	C	05-01-2017	05-31-2017	126.23
67012	XCEL ENERGY	C	05-01-2017	05-31-2017	127.81
67013	5K COMPUTERS	C	05-05-2017	05-31-2017	172.00
67014	ALFONSO RAISSEZ	C	05-05-2017	05-31-2017	250.00
67015	AMERICAN EXPRESS	C	05-05-2017	05-31-2017	2,149.23
67016	AMY KRESS	C	05-05-2017	05-31-2017	170.00
67017	BAKER AND TAYLOR BOOKS	C	05-05-2017	05-31-2017	396.00
67018	BENCHMARK	C	05-05-2017	05-31-2017	78.14
67019	BLACKBURN MEDIA GROUP, INC	C	05-05-2017	05-31-2017	225.00
67020	CAITLIN STEPHENS	C	05-05-2017	05-31-2017	7.83
67021	CAPROCK MOTOR PARTS AND HARDWARE	C	05-05-2017	05-31-2017	257.83
67022	CHARLES MAIS	C	05-05-2017	05-31-2017	400.00
67023	CHIEF & LAW ENFORCEMENT SUPPLY	C	05-05-2017	05-31-2017	16.49
67024	CIRA	C	05-05-2017	05-31-2017	64.00
67025	CITY OF LOCKNEY	C	05-05-2017	05-31-2017	382.25
67026	CITY OF LOCKNEY EMS	C	05-05-2017	05-31-2017	500.00
67027	COMDATA	C	05-05-2017	05-31-2017	3,142.98
67028	DAVID DELEON	C	05-05-2017	05-31-2017	116.90
67029	DAVID McGOWEN	C	05-05-2017	05-31-2017	1,200.00
67030	DAVIS LUMBER COMPANY	C	05-05-2017	05-31-2017	7.82
67031	DELLINDA EBELING	I	05-05-2017	05-05-2017	622.00
67032	DICK'S AUTOMOTIVE	C	05-05-2017	05-31-2017	417.62
67033	DOUGLAS TELECOM	C	05-05-2017	05-31-2017	65.00
67034	EDWARD MARKS J.P. 2&3	C	05-05-2017	05-31-2017	471.46
67035	FLOYD COUNTY CHILD WELFARE BOARD	C	05-05-2017	05-31-2017	120.00
67036	FLOYD COUNTY FRIENDS/UNITY CENTER	C	05-05-2017	05-31-2017	40.00
67037	FLOYDADA ACE HARDWARE	C	05-05-2017	05-31-2017	130.36
67038	FLOYDADA EMS	C	05-05-2017	05-31-2017	500.00
67039	FLOYDADA FIRE DEPT.	C	05-05-2017	05-31-2017	250.00
67040	FLOYDADA SPIRIT OF SHARING	C	05-05-2017	05-31-2017	40.00
67041	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-05-2017	05-31-2017	11,835.00
67042	GARZA COUNTY TREASURER	C	05-05-2017	05-31-2017	620.40
67043	GINGER MORGAN	C	05-05-2017	05-31-2017	50.63
67044	GOEN AND GOEN	C	05-05-2017	05-31-2017	121.00
67045	GRAHAM'S OK TIRE STORE	C	05-05-2017	05-31-2017	60.00
67046	HAMMONDS SHEET METAL	C	05-05-2017	05-31-2017	250.00
67047	HOGLAND	C	05-05-2017	05-31-2017	195.38
67048	HOLMES PLUMBING	C	05-05-2017	05-31-2017	279.00
67049	HYATT REGENCY HOUSTON	I	05-05-2017	05-05-2017	675.00
67050	IDOCKET.COM	C	05-05-2017	05-31-2017	945.00
67051	JIM SHAW	C	05-05-2017	05-31-2017	256.00
67052	JODY MYATT	C	05-05-2017	05-31-2017	1,528.00
67053	JUSTIN KIECHLER	C	05-05-2017	05-31-2017	400.00
67054	LONDON RAY	C	05-05-2017	05-31-2017	285.00
67055	LEX HERRINGTON	C	05-05-2017	05-31-2017	53.98
67056	LINDAN MORRIS	C	05-05-2017	05-31-2017	365.12
67057	LIZA TREVINO, ATTORNEY AT LAW	C	05-05-2017	05-31-2017	350.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67058	LORI MORALES	C	05-05-2017	05-31-2017	20.52
67059	LOWES PAY AND SAVE INC	C	05-05-2017	05-31-2017	20.44
67060	LUBBOCK COUNTY COURT HOUSE	C	05-05-2017	05-31-2017	1,800.00
67061	LUBBOCK COUNTY SHERIFF'S OFFICE	C	05-05-2017	05-31-2017	18,200.00
67062	MARTY C. LUCKE	C	05-05-2017	05-31-2017	563.65
67063	MARY JANE CISNEROS	C	05-05-2017	05-31-2017	240.69
67064	MAYFIELD PAPER COMPANY	C	05-05-2017	05-31-2017	636.05
67065	NATHAN JOHNSON	C	05-05-2017	05-31-2017	358.15
67066	OFFICE DEPOT	C	05-05-2017	05-31-2017	98.47
67067	OFFICE OF THE SECRETARY OF STATE	C	05-05-2017	05-31-2017	210.00
67068	PRODUCERS COOPERATIVE ELEVATOR	C	05-05-2017	05-31-2017	1,624.10
67069	QUILL.COM	C	05-05-2017	05-31-2017	172.35
67070	RAY LEE EQUIPMENT CO., LTD	C	05-05-2017	05-31-2017	388.84
67071	REAGOR-DYKES	C	05-05-2017	05-31-2017	1,433.62
67072	RELX INC. DBA LEXISNEXIS	C	05-05-2017	05-31-2017	99.00
67073	RESERVE ACCOUNT (PITNEY BOWES)	C	05-05-2017	05-31-2017	600.00
67074	SCOTT MERRIMAN INCORPORATION	C	05-05-2017	05-31-2017	208.68
67075	SCRIPT PRINTING, INC.	C	05-05-2017	05-31-2017	494.40
67076	SEBCO BOOKS	C	05-05-2017	05-31-2017	1,291.34
67077	SOUTH PLAINS PARTS COMPANY	C	05-05-2017	05-31-2017	321.24
67078	STACY ZAVALA	C	05-05-2017	05-31-2017	330.00
67079	TANNER SMITH	C	05-05-2017	05-31-2017	192.10
67080	TASTE OF HOME	C	05-05-2017	05-31-2017	19.98
67081	TEXAS ASSOCIATION OF COUNTIES	C	05-05-2017	05-31-2017	3,000.00
67082	TEXAS DEPT. OF STATE HEALTH SERVICE	C	05-05-2017	05-31-2017	10.98
67083	THE LIBRARY STORE, INC.	C	05-05-2017	05-31-2017	177.19
67084	THE POLICE & SHERIFF PRESS	C	05-05-2017	05-31-2017	17.49
67085	THOMSON REUTERS - WEST PUBLISHING C	C	05-05-2017	05-31-2017	4,950.00
67086	TIM LIPHAM TRUCKING	C	05-05-2017	05-31-2017	1,350.00
67087	TRAVEL WORLD	C	05-05-2017	05-31-2017	417.88
67088	WARREN CAT	C	05-05-2017	05-31-2017	2,132.65
67089	WRIGHT'S AUTO SERVICE	C	05-05-2017	05-31-2017	90.12
67090	XEROX CORPORATION	C	05-05-2017	05-31-2017	1,166.15
67091	YELLOWHOUSE MACHINERY, CO.	C	05-05-2017	05-31-2017	584.77
67092	FLOYD COUNTY SUPPLY	C	05-05-2017	05-31-2017	2,058.80
67093	WADE JACKSON	C	05-08-2017	05-31-2017	240.00
67094	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	I	05-31-2017	05-31-2017	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,304.50
CHECKS CASHED	92	80,843.44
VOID CHECKS	0	0.00
TOTAL	95	82,147.94