

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

Nov., 2017



FLOYD COUNTY TREASURER

LORI MORALES

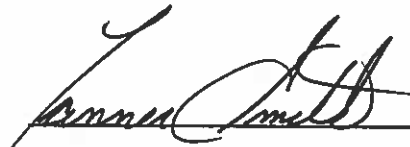
TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending Nov. 30th, 2017 from Lori Morales, Floyd County Treasurer on Dec. 11th, 2017.


According to the report, Floyd County has cash on hand of \$ 3,780,582.15 including deposits of \$ 1,520,296.75. 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 Dec. 11th, 2017.



Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



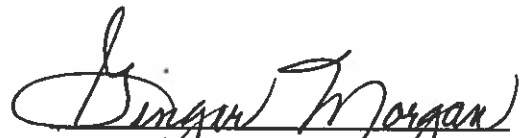
Lindan Morris, Precinct # 2



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
67578	AMA COMMUNICATIONS	C	11-02-2017	11-30-2017	69.90
67579	AT&T	C	11-02-2017	11-30-2017	477.55
67580	AT&T	C	11-02-2017	11-30-2017	568.55
67581	ATMOS ENERGY JP 2 & 3	C	11-02-2017	11-30-2017	135.17
67582	ATMOS ENERGY LOCKNEY LIBRARY	C	11-02-2017	11-30-2017	51.25
67583	ATMOS ENERGY ROAD & BRIDGE	C	11-02-2017	11-30-2017	144.43
67584	ATMOS ENERGY SHERIFF / AG	C	11-02-2017	11-30-2017	46.39
67585	SUDDENLINK	C	11-02-2017	11-30-2017	1,816.62
67586	VERIZON WIRELESS	C	11-02-2017	11-30-2017	114.11
67587	VERIZON WIRELESS	C	11-02-2017	11-30-2017	126.35
67588	XCEL ENERGY	C	11-02-2017	11-30-2017	335.96
67589	UNITED HEALTHCARE	C	11-03-2017	11-30-2017	2,886.09
67590	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	11-06-2017	11-30-2017	7.50
67591	V. H. BLACKINTON & CO., INC.	C	11-09-2017	11-30-2017	10.00
67592	V. H. BLACKINTON & CO., INC.	C	11-09-2017	11-30-2017	10.00
67593	AC UNIFORMS/SCRUB SHOP INC.	C	11-09-2017	11-30-2017	34.00
67594	ADVANCED BUSINESS SOLUTIONS	C	11-09-2017	11-30-2017	44.90
67595	ALFONSO RAISSEZ	C	11-09-2017	11-30-2017	250.00
67596	ALLISON, BASS & MAGEE, L.L.P.	C	11-09-2017	11-30-2017	1,176.00
67597	AMERICAN EXPRESS	C	11-09-2017	11-30-2017	2,064.05
67598	AMY KRESS	C	11-09-2017	11-30-2017	490.00
67599	ANIMAL CLINIC OF PLAINVIEW	C	11-09-2017	11-30-2017	689.78
67600	ARROWHEAD SCIENTIFIC, INC.	C	11-09-2017	11-30-2017	344.90
67601	BAKER AND TAYLOR BOOKS	C	11-09-2017	11-30-2017	531.77
67602	BENCHMARK	C	11-09-2017	11-30-2017	81.45
67603	BLACKBURN MEDIA GROUP, INC	C	11-09-2017	11-30-2017	160.00
67604	CAPROCK MOTOR PARTS AND HARDWARE	C	11-09-2017	11-30-2017	260.35
67605	CDCAT TREASURER	C	11-09-2017	11-30-2017	225.00
67606	CHIEF & LAW ENFORCEMENT SUPPLY	C	11-09-2017	11-30-2017	813.21
67607	CIRA	C	11-09-2017	11-30-2017	62.00
67608	CITY OF FLOYDADA	C	11-09-2017	11-30-2017	5,303.29
67609	CITY OF LOCKNEY	C	11-09-2017	11-30-2017	378.25
67610	CITY OF LOCKNEY EMS	C	11-09-2017	11-30-2017	500.00
67611	CLEAR-VU AUTO GLASS	C	11-09-2017	11-30-2017	227.99
67612	COMDATA	C	11-09-2017	11-30-2017	3,311.03
67613	CRISIS CENTER OF THE PLAINS	C	11-09-2017	11-30-2017	1,000.00
67614	CRISTEN BROOKS, CEA-AG	C	11-09-2017	11-30-2017	431.85
67615	CTSI	C	11-09-2017	11-30-2017	10,769.87
67616	D2 TEAFCS TREASURER	I	11-09-2017	11-09-2017	160.00
67617	DICK'S AUTOMOTIVE	C	11-09-2017	11-30-2017	666.61
67618	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	11-09-2017	11-30-2017	28,678.75
67619	FLOYD COUNTY CHILD WELFARE BOARD	C	11-09-2017	11-30-2017	4,000.00
67620	FLOYD COUNTY HISTORICAL MUSEUM	C	11-09-2017	11-30-2017	3,000.00
67621	FLOYD COUNTY TREASURER	C	11-09-2017	11-30-2017	432,000.00
67622	FLOYDADA ACE HARDWARE	C	11-09-2017	11-30-2017	707.58
67623	FLOYDADA EMS	C	11-09-2017	11-30-2017	500.00
67624	FLOYDADA FIRE DEPT.	C	11-09-2017	11-30-2017	250.00
67625	FLOYDADA SENIOR CITIZENS	C	11-09-2017	11-30-2017	3,000.00
67626	FLOYDADA SPIRIT OF SHARING	C	11-09-2017	11-30-2017	2,000.00
67627	FORENSIC NURSE STAFFING OF WEST TX	I	11-09-2017	11-09-2017	589.00
67628	GARZA COUNTY LAW ENFORCEMENT CENTER	C	11-09-2017	11-30-2017	12,150.00
67629	GARZA COUNTY TREASURER	C	11-09-2017	11-30-2017	658.50
67630	GOEN AND GOEN	C	11-09-2017	11-30-2017	784.00
67631	GRAHAM'S OK TIRE STORE	C	11-09-2017	11-30-2017	120.00
67632	HOGLAND	C	11-09-2017	11-30-2017	195.38
67633	HOLMES PLUMBING	C	11-09-2017	11-30-2017	110.22
67634	IDOCKET.COM	C	11-09-2017	11-30-2017	1,890.00
67635	JACK'S ELECTRIC	C	11-09-2017	11-30-2017	1,634.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67636	JAMES M. MOORE	C	11-09-2017	11-30-2017	800.00
67637	JC's TERMINIX INC PLV TPCL 501A	C	11-09-2017	11-30-2017	200.00
67638	JIM SHAW	C	11-09-2017	11-30-2017	576.00
67639	JODY MYATT	C	11-09-2017	11-30-2017	1,200.00
67640	KERRY F. PIPER	C	11-09-2017	11-30-2017	400.00
67641	LENDON RAY	C	11-09-2017	11-30-2017	985.00
67642	LOCKNEY SALVATION ARMY	C	11-09-2017	11-30-2017	2,000.00
67643	LOCKNEY SENIOR CITIZEN ASSOCIATION	C	11-09-2017	11-30-2017	3,000.00
67644	LOCKNEY VOLUNTEER FIRE DEPT.	C	11-09-2017	11-30-2017	1,200.00
67645	LOWES PAY AND SAVE INC	C	11-09-2017	11-30-2017	59.85
67646	LUBBOCK COUNTY COURT HOUSE	C	11-09-2017	11-30-2017	1,000.00
67647	LUBBOCK COUNTY SHERIFF'S OFFICE	C	11-09-2017	11-30-2017	11,700.00
67648	MAINFINANCE	C	11-09-2017	11-30-2017	528.33
67649	MARBLE BROTHERS	C	11-09-2017	11-30-2017	3,209.76
67650	MARTY C. LUCKE	C	11-09-2017	11-30-2017	133.70
67651	MARY JANE CISNEROS	C	11-09-2017	11-30-2017	340.67
67652	MAYFIELD PAPER COMPANY	C	11-09-2017	11-30-2017	734.61
67653	MICHAEL FREDERICK	C	11-09-2017	11-30-2017	25.00
67654	MY BOOT STORE	C	11-09-2017	11-30-2017	750.00
67655	NEOFUNDS	C	11-09-2017	11-30-2017	210.00
67656	OFFICE DEPOT	C	11-09-2017	11-30-2017	94.07
67657	OFFICIAL PAYMENTS CORPORATION	C	11-09-2017	11-30-2017	21.00
67658	OSCAR GARZA	C	11-09-2017	11-30-2017	1,100.00
67659	PRODUCERS COOPERATIVE ELEVATOR	C	11-09-2017	11-30-2017	1,853.51
67660	QUILL.COM	C	11-09-2017	11-30-2017	271.90
67661	REAGOR-DYKES	C	11-09-2017	11-30-2017	2,645.70
67662	REAL SIMPLE	C	11-09-2017	11-30-2017	29.95
67663	RELX INC. DBA LEXISNEXIS	C	11-09-2017	11-30-2017	99.00
67664	SCRIPT PRINTING, INC.	C	11-09-2017	11-30-2017	165.88
67665	SHERIFFS' ASSOCIATION OF TEXAS	I	11-09-2017	11-09-2017	25.00
67666	SMITH PUBLISHING CO	C	11-09-2017	11-30-2017	465.00
67667	SOUTH PLAINS PARTS COMPANY	C	11-09-2017	11-30-2017	162.67
67668	SPAG	C	11-09-2017	11-30-2017	125.00
67669	STACY ZAVALA	C	11-09-2017	11-30-2017	1,127.00
67670	STU CAMPBELL	I	11-09-2017	11-09-2017	192.24
67671	TERRI WYATT	C	11-09-2017	11-30-2017	441.75
67672	TEXAS 4-H CONFERENCE CENTER	I	11-09-2017	11-09-2017	77.00
67673	TEXAS ASSOCIATION OF COUNTIES	C	11-09-2017	11-30-2017	3,000.00
67674	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-09-2017	11-30-2017	18.30
67675	TEXAS TECH UNIVERSITY	C	11-09-2017	11-30-2017	100.00
67676	THE LIBRARY STORE, INC.	C	11-09-2017	11-30-2017	154.53
67677	THE PRODUCTIVITY CENTER, INC.	C	11-09-2017	11-30-2017	317.00
67678	TIM LIPHAM TRUCKING	C	11-09-2017	11-30-2017	9,910.00
67679	WARREN CAT	C	11-09-2017	11-30-2017	1,591.09
67680	WESTERN EQUIPMENT	C	11-09-2017	11-30-2017	255.63
67681	WILLIAM R. TAYLOR	C	11-09-2017	11-30-2017	304.00
67682	WRIGHT'S AUTO SERVICE	C	11-09-2017	11-30-2017	104.56
67683	XEROX CORPORATION	C	11-09-2017	11-30-2017	1,284.60
67684	YELLOWHOUSE MACHINERY, CO.	C	11-09-2017	11-30-2017	2,643.14
67685	FLOYD COUNTY SUPPLY	C	11-09-2017	11-30-2017	2,060.51
67686	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	11-17-2017	11-30-2017	21.75
67687	TEXAS DEPARTMENT OF LICENSING	I	11-21-2017	11-21-2017	20.00
67688	UNITED HEALTHCARE	C	11-21-2017	11-30-2017	583.09

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	1,063.24
CHECKS CASHED	105	588,298.15
VOID CHECKS	0	0.00
TOTAL	111	589,361.39