

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JULY, 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 July 31st, 2017 from Lori Morales, Floyd County Treasurer on Aug. 14th, 2017.

According to the report, Floyd County has cash on hand of \$3,355,553.82 including deposits of \$149,538.27. 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.

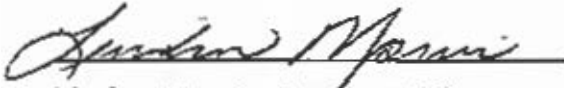
Signed and executed this Aug. 14th, 2017.



Tanner Smith, Precinct # 1



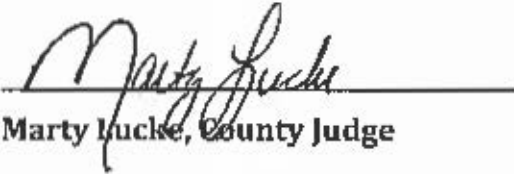
Nathan Johnson, Precinct # 3



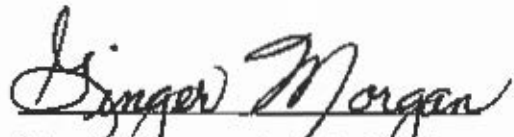
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-OT	AMOUNT
67183	AMA COMMUNICATIONS	C	07-03-2017	07-31-2017	69.90
67184	AT&T	C	07-03-2017	07-31-2017	430.94
67185	AT&T	C	07-03-2017	07-31-2017	281.53
67186	SUDDENLINK	C	07-03-2017	07-31-2017	1,830.41
67187	VERIZON WIRELESS	C	07-03-2017	07-31-2017	114.03
67188	VERIZON WIRELESS	C	07-03-2017	07-31-2017	126.23
67189	XCEL ENERGY	C	07-03-2017	07-31-2017	263.64
67190	ATMOS ENERGY FLOYDADA LIBRARY	C	07-05-2017	07-31-2017	134.63
67191	ATMOS ENERGY JP 2 & 3	C	07-05-2017	07-31-2017	133.55
67192	ATMOS ENERGY LOCKNEY LIBRARY	C	07-05-2017	07-31-2017	49.50
67193	ATMOS ENERGY ROAD & BRIDGE	C	07-05-2017	07-31-2017	145.99
67194	ATMOS ENERGY SHERIFF / AG	C	07-05-2017	07-31-2017	45.87
67195	TEXAS ASSOCIATION OF COUNTIES	C	07-06-2017	07-31-2017	1,054.03
67196	SEVENTH COURT OF APPEALS, CLERK	C	07-06-2017	07-31-2017	225.00
67197	PERDUE BRANDON FIELDER COLLINS &	C	07-06-2017	07-31-2017	3,140.62
67198	STATE COMPTROLLER	C	07-06-2017	07-31-2017	131.03
67199	STATE COMPTROLLER	C	07-06-2017	07-31-2017	1,181.05
67200	STATE COMPTROLLER	C	07-06-2017	07-31-2017	9,403.59
67201	STATE COMPTROLLER	C	07-06-2017	07-31-2017	3,697.25
67202	110TH JUDICIAL DISTRICT	C	07-07-2017	07-31-2017	51.50
67203	A LASER'S TOUCH	C	07-07-2017	07-31-2017	60.00
67204	ALFONSO RAISSSEZ	C	07-07-2017	07-31-2017	250.00
67205	ALLIED COMPLIANCE SERVICES, INC.	C	07-07-2017	07-31-2017	54.00
67206	AMERICAN EXPRESS	C	07-07-2017	07-31-2017	774.13
67207	AMERICAN LAW ENFORCEMENT	C	07-07-2017	07-31-2017	240.00
67208	AMY KRESS	C	07-07-2017	07-31-2017	202.70
67209	ARTIE AGUILAR	C	07-07-2017	07-31-2017	1,040.00
67210	BAKER AND TAYLOR BOOKS	C	07-07-2017	07-31-2017	674.06
67211	BENCHMARK	C	07-07-2017	07-31-2017	89.99
67212	BLACKBURN MEDIA GROUP, INC	C	07-07-2017	07-31-2017	83.50
67213	CAPROCK MOTOR PARTS AND HARDWARE	C	07-07-2017	07-31-2017	508.21
67214	CIRA	C	07-07-2017	07-31-2017	64.00
67215	CITY OF FLOYDADA	C	07-07-2017	07-31-2017	2,826.23
67216	CITY OF LOCKNEY	C	07-07-2017	07-31-2017	378.25
67217	CITY OF LOCKNEY EMS	C	07-07-2017	07-31-2017	500.00
67218	COMDATA	C	07-07-2017	07-31-2017	3,395.30
67219	COVENANT CHILDREN'S HOSPITAL	C	07-07-2017	07-31-2017	400.00
67220	CRISTEN BROOKS, CEA-AG	C	07-07-2017	07-31-2017	943.91
67221	CSCD - FLOYD COUNTY	C	07-07-2017	07-31-2017	20.00
67222	CTSI	C	07-07-2017	07-31-2017	1,351.60
67223	D8 TEAFCS	C	07-07-2017	07-31-2017	225.00
67224	DELIA SUAREZ	C	07-07-2017	07-31-2017	102.80
67225	DOUGLAS TELSCON	C	07-07-2017	07-31-2017	255.00
67226	EDWARD MARKS J.P. 2&3	C	07-07-2017	07-31-2017	324.95
67227	FLOYD COUNTY CHILD WELFARE BOARD	C	07-07-2017	07-31-2017	80.00
67228	FLOYD COUNTY FRIENDS/UNITY CENTER	C	07-07-2017	07-31-2017	40.00
67229	FLOYD COUNTY TREASURER	C	07-07-2017	07-31-2017	1,280.00
67230	FLOYDADA ACE HARDWARE	C	07-07-2017	07-31-2017	542.52
67231	FLOYDADA EMS	C	07-07-2017	07-31-2017	500.00
67232	FLOYDADA FIRE DEPT.	C	07-07-2017	07-31-2017	250.00
67233	FLOYDADA SPIRIT OF SHARING	C	07-07-2017	07-31-2017	80.00
67234	GARZA COUNTY LAW ENFORCEMENT CENTER	C	07-07-2017	07-31-2017	11,385.00
67235	GARZA COUNTY TREASURER	C	07-07-2017	07-31-2017	231.77
67236	GOEN AND GOEN	C	07-07-2017	07-31-2017	271.00
67237	GRAHAM'S OK TIRE STORE	C	07-07-2017	07-31-2017	90.00
67238	HEATHER THREADGILL	C	07-07-2017	07-31-2017	350.00
67239	HESELBEIN TIRE OF LUBBOCK, LLC	C	07-07-2017	07-31-2017	313.50
67240	HOGLAND	C	07-07-2017	07-31-2017	310.15

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67241	IDOCKET.COM	C	07-07-2017	07-31-2017	945.00
67242	J & K INSURANCE	C	07-07-2017	07-31-2017	100.00
67243	JAMES M. MOORE	C	07-07-2017	07-31-2017	400.00
67244	JODY MYATT	C	07-07-2017	07-31-2017	650.00
67245	LOCKNEY COOP GIN	C	07-07-2017	07-31-2017	33.27
67246	LOWES PAY AND SAVE INC	C	07-07-2017	07-31-2017	52.68
67247	LUBBOCK COUNTY SHERIFF'S OFFICE	C	07-07-2017	07-31-2017	18,785.00
67248	LUBBOCK GRADER BLADE, INC.	C	07-07-2017	07-31-2017	840.00
67249	MARTY C. LUCKE	C	07-07-2017	07-31-2017	173.97
67250	MATT MORROW	C	07-07-2017	08-31-2017	250.00
67251	MAYFIELD PAPER COMPANY	C	07-07-2017	07-31-2017	679.07
67252	OFFICE DEPOT	C	07-07-2017	07-31-2017	97.86
67253	OSCAR GARZA	C	07-07-2017	07-31-2017	520.00
67254	PETTY CASH	C	07-07-2017	07-31-2017	10.00
67255	PRODUCERS COOPERATIVE ELEVATOR	C	07-07-2017	07-31-2017	7,150.93
67256	QUILL.COM	C	07-07-2017	07-31-2017	362.13
67257	RAY LEE EQUIPMENT CO., LTD	C	07-07-2017	07-31-2017	87.18
67258	REAGOR-DYKES	C	07-07-2017	07-31-2017	2,400.13
67259	REIX INC. DBA LEXISNEXIS	C	07-07-2017	07-31-2017	99.00
67260	SCRIPT PRINTING, INC.	C	07-07-2017	07-31-2017	291.30
67261	SOUTH PLAINS COMMUNICATIONS	C	07-07-2017	07-31-2017	2,445.09
67262	SOUTH PLAINS PARTS COMPANY	C	07-07-2017	07-31-2017	153.40
67263	TERRI WYATT	C	07-07-2017	07-31-2017	195.00
67264	TERRY MCEACHERN	C	07-07-2017	07-31-2017	800.00
67265	TEXAS DEPT. OF STATE HEALTH SERVICE	C	07-07-2017	07-31-2017	16.47
67266	TEXAS PUBLIC HEALTH ASSOCIATION	C	07-07-2017	08-31-2017	290.00
67267	THOMSON REUTERS - WEST PUBLISHING C	C	07-07-2017	07-31-2017	1,883.00
67268	TRAVEL WORLD	C	07-07-2017	07-31-2017	631.90
67269	WARREN CAT	C	07-07-2017	07-31-2017	79.56
67270	WEST TEXAS FAMILY MEDICINE	C	07-07-2017	07-31-2017	145.00
67271	XEROX CORPORATION	C	07-07-2017	07-31-2017	1,024.23
67272	FLOYD COUNTY SUPPLY	C	07-07-2017	07-31-2017	2,094.71
67273	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	07-10-2017	07-31-2017	26,213.75
67274	FLOYD COUNTY TREASURER	C	07-25-2017	07-31-2017	720.00
67275	FRED THAYER	C	07-28-2017	07-31-2017	180.00
67276	FRED THAYER	C	07-28-2017	07-31-2017	2,250.00
67277	FRED THAYER	C	07-28-2017	07-31-2017	990.00
67278	HOUSE OF INK	C	07-28-2017	08-31-2017	1,067.50
67279	KC'S INFLATABLES	C	07-28-2017	08-31-2017	200.00
67280	LUCAS GONZALES	C	07-28-2017	08-31-2017	150.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	98	128,454.99
VOID CHECKS	0	0.00
TOTAL	98	128,454.99