

# **FLOYD COUNTY**

## **TREASURER REPORT**

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

**MONTH OF  
JAN., 2017**

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

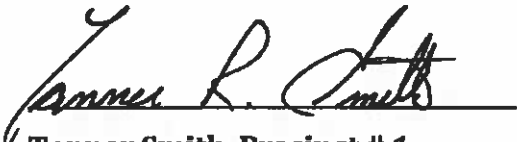
---


The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending Jan. 31<sup>st</sup>, 2017 from Lori Morales, Floyd County Treasurer on Feb. 13<sup>th</sup>, 2017.

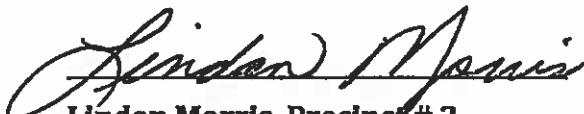
According to the report, Floyd County has cash on hand of \$ 3,139,845.69, including deposits of \$ 370,035.49. This report is in compliance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

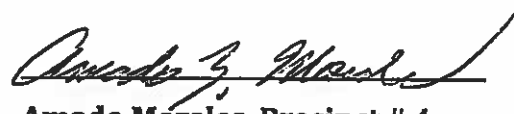
Affiants further sayeth not.

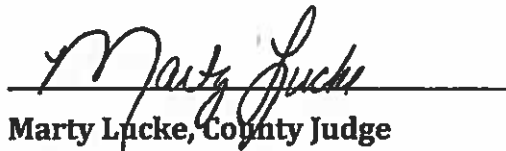
Signed and executed this Feb. 13<sup>th</sup>, 2017.

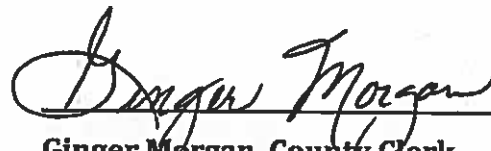
  
Tanner Smith, Precinct # 1

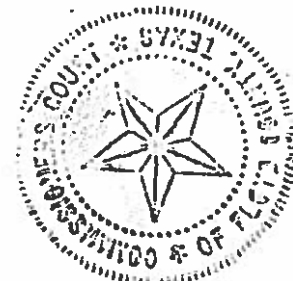
  
Nathan Johnson, Precinct # 3

  
Lindan Morris, Precinct # 2

  
Amado Morales, Precinct # 4

  
Marty Lucke, County Judge

  
Ginger Morgan, County Clerk



02-22-2017  
TIME:02:45 PM

CHECK REGISTER - ACCOUNT:0103-0100  
JAN.2017 TREASURER REPORT

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66610	TEXAS ASSOCIATION OF COUNTIES	C	01-03-2017	01-31-2017	1,070.57
66611	OFFICE OF CONFERENCES & TRAINING	C	01-03-2017	01-31-2017	395.00
66612	STATE COMPTROLLER	C	01-05-2017	01-31-2017	16.76
66613	STATE COMPTROLLER	C	01-05-2017	01-31-2017	720.00
66614	STATE COMPTROLLER	C	01-06-2017	01-31-2017	14,634.33
66615	STATE COMPTROLLER	C	01-06-2017	01-31-2017	1,853.55
66616	110TH JUDICIAL DISTRICT	C	01-06-2017	01-31-2017	10.00
66617	ALLIED COMPLIANCE SERVICES, INC.	C	01-06-2017	01-31-2017	250.00
66618	AMA COMMUNICATIONS	C	01-06-2017	01-31-2017	69.90
66619	AMERICAN EXPRESS	C	01-06-2017	01-31-2017	1,943.84
66620	AMY KRESS	C	01-06-2017	01-31-2017	365.00
66621	AT&T	C	01-06-2017	01-31-2017	294.29
66622	AT&T EXECUTIVE EDUCATION &	C	01-06-2017	01-31-2017	851.00
66623	ATMOS ENERGY FLOYDADA LIBRARY	C	01-06-2017	01-31-2017	242.89
66624	ATMOS ENERGY JP 2 & 3	C	01-06-2017	01-31-2017	184.36
66625	ATMOS ENERGY LOCKNEY LIBRARY	C	01-06-2017	01-31-2017	94.80
66626	ATMOS ENERGY ROAD & BRIDGE	C	01-06-2017	01-31-2017	171.41
66627	ATMOS ENERGY SHERIFF / AG	C	01-06-2017	01-31-2017	109.95
66628	BAKER AND TAYLOR BOOKS	C	01-06-2017	01-31-2017	154.95
66629	BEAR GRAPHICS, INC	C	01-06-2017	01-31-2017	194.49
66630	BENCHMARK	C	01-06-2017	01-31-2017	79.68
66631	BRODART CO.	C	01-06-2017	01-31-2017	131.14
66632	CAPROCK MOTOR PARTS AND HARDWARE	C	01-06-2017	01-31-2017	69.60
66633	CENTRAL PROGRAMS, INC	C	01-06-2017	01-31-2017	538.05
66634	CIRA	C	01-06-2017	01-31-2017	62.00
66635	CITY OF FLOYDADA	C	01-06-2017	01-31-2017	3,839.28
66636	CITY OF LOCKNEY	C	01-06-2017	01-31-2017	378.25
66637	CITY OF LOCKNEY EMS	C	01-06-2017	01-31-2017	500.00
66638	COMDATA	C	01-06-2017	01-31-2017	2,996.94
66639	CSCD - FLOYD COUNTY	C	01-06-2017	01-31-2017	127.48
66640	DAVIS LUMBER COMPANY	C	01-06-2017	01-31-2017	130.99
66641	DELLINDA EBELING	C	01-06-2017	01-31-2017	771.00
66642	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	01-06-2017	01-31-2017	26,213.75
66643	FLOYDADA ACE HARDWARE	C	01-06-2017	01-31-2017	334.94
66644	FLOYDADA EMS	C	01-06-2017	01-31-2017	500.00
66645	FLOYDADA FIRE DEPT.	C	01-06-2017	01-31-2017	250.00
66646	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-06-2017	01-31-2017	14,130.00
66647	GARZA COUNTY TREASURER	C	01-06-2017	01-31-2017	1,026.00
66648	GINGER MORGAN	C	01-06-2017	01-31-2017	378.00
66649	GOEN AND GOEN	C	01-06-2017	01-31-2017	1,732.00
66650	GT DISTRIBUTORS - AUSTIN	C	01-06-2017	01-31-2017	5,277.65
66651	HAYS COUNTY TREASURER	C	01-06-2017	01-31-2017	3,300.00
66652	HOGLAND	C	01-06-2017	01-31-2017	97.69
66653	IDOCKET.COM	C	01-06-2017	01-31-2017	945.00
66654	JAMES M. MOORE	C	01-06-2017	01-31-2017	800.00
66655	JAN YOUNG	C	01-06-2017	01-31-2017	27.25
66656	JUSTIN KIECHLER	C	01-06-2017	01-31-2017	950.00
66657	LENDON RAY	C	01-06-2017	01-31-2017	480.00
66658	LUBBOCK COUNTY SHERIFF'S OFFICE	C	01-06-2017	01-31-2017	14,365.00
66659	LUBBOCK GRADER BLADE, INC.	C	01-06-2017	01-31-2017	630.00
66660	MARTY C. LUCKE	C	01-06-2017	01-31-2017	59.40
66661	MAYFIELD PAPER COMPANY	C	01-06-2017	01-31-2017	197.15
66662	MORRIS PUBLISHING GROUP	C	01-06-2017	01-31-2017	258.84
66663	MY BOOT STORE	C	01-06-2017	01-31-2017	278.57
66664	OFFICE DEPOT	C	01-06-2017	01-31-2017	303.22
66665	OFFICewise	C	01-06-2017	01-31-2017	96.83
66666	PAULA LANEHART	C	01-06-2017	01-31-2017	128.30
66667	PITNEY BOWES - LEASE	C	01-06-2017	01-31-2017	560.13

02-22-2017  
TIME:02:45 PM

CHECK REGISTER - ACCOUNT:0103-0100  
JAN.2017 TREASURER REPORT

PAGE 2  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66668	PITNEY BOWES INC. - SUPPLIES	C	01-06-2017	01-31-2017	212.90
66669	PRODUCERS COOPERATIVE ELEVATOR	C	01-06-2017	01-31-2017	7,916.45
66670	QUILL.COM	C	01-06-2017	01-31-2017	368.46
66671	RACEWAY FUEL	C	01-06-2017	01-31-2017	59.12
66672	RAY LEE EQUIPMENT CO., LTD	C	01-06-2017	01-31-2017	51.38
66673	RELX INC. DBA LEXISNEXIS	C	01-06-2017	01-31-2017	99.00
66674	RONCO FIRE PROTECTION, LLC	C	01-06-2017	01-31-2017	253.82
66675	RUBEN DELEON	C	01-06-2017	01-31-2017	77.09
66676	SAN MARCOS FAMILY MEDICINE	C	01-06-2017	01-31-2017	105.24
66677	SCRIPT PRINTING, INC.	C	01-06-2017	01-31-2017	435.98
66678	SEVENTH COURT OF APPEALS, CLERK	C	01-06-2017	01-31-2017	45.00
66679	SHI GOVERNMENT SOLUTIONS, INC.	C	01-06-2017	01-31-2017	386.32
66680	SIGNS ON THE GO	C	01-06-2017	01-31-2017	250.00
66681	SOUTH PLAINS ASSOCIATION	C	01-06-2017	01-31-2017	50.00
66682	SOUTH PLAINS COMMUNICATIONS	C	01-06-2017	01-31-2017	570.41
66683	SOUTH PLAINS PARTS COMPANY	C	01-06-2017	01-31-2017	128.68
66684	SOUTHERN TIRE MART, LLC	C	01-06-2017	01-31-2017	7,421.71
66685	STACY ZAVALA	C	01-06-2017	01-31-2017	251.50
66686	STATE BAR OF TEXAS	C	01-06-2017	01-31-2017	101.49
66687	SUDDENLINK	C	01-06-2017	01-31-2017	1,974.30
66688	TANNER SMITH	C	01-06-2017	01-31-2017	308.70
66689	TERRI WYATT	C	01-06-2017	01-31-2017	1,221.00
66690	TEXAS ASSOCIATION OF COUNTIES	C	01-06-2017	01-31-2017	85.00
66691	TEXAS ASSOCIATION OF COUNTIES	C	01-06-2017	01-31-2017	150.00
66692	TEXAS ASSOCIATION OF COUNTIES	I	01-06-2017	01-06-2017	19,470.00
66693	TEXAS TECH UNIVERSITY	C	01-06-2017	01-31-2017	300.00
66694	TIM LIPHAM TRUCKING	C	01-06-2017	01-31-2017	560.00
66695	TREMCO PRODUCTS, INC.	C	01-06-2017	01-31-2017	110.90
66696	TYLER TECHNOLOGIES, INC.	C	01-06-2017	01-31-2017	14,261.02
66697	VERIZON WIRELESS	C	01-06-2017	01-31-2017	114.03
66698	VERIZON WIRELESS	C	01-06-2017	01-31-2017	126.23
66699	W. J. MANGOLD MEMORIAL HOSPITAL	C	01-06-2017	01-31-2017	19.00
66700	WARREN CAT	C	01-06-2017	01-31-2017	299.16
66701	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	01-06-2017	01-31-2017	87.50
66702	WRIGHT'S AUTO SERVICE	C	01-06-2017	01-31-2017	70.58
66703	XCEL ENERGY	C	01-06-2017	01-31-2017	354.49
66704	CITY OF FLOYDADA	C	01-11-2017	01-31-2017	3,600.00
66705	LOCKNEY VOLUNTEER FIRE DEPT.	C	01-11-2017	01-31-2017	7,200.00
66706	MOORE-ROSE-WHITE FUNERAL HOME	C	01-11-2017	01-31-2017	235.00
66707	PAUL RAISSEZ	V	01-11-2017	02-22-2017	6.45
66708	REAGOR-DYKES	C	01-11-2017	01-31-2017	389.88
66709	TEXAS DEPT. OF STATE HEALTH SERVICE	C	01-11-2017	01-31-2017	1.83
66710	XEROX CORPORATION	C	01-11-2017	01-31-2017	968.07
66711	WADE JACKSON	C	01-12-2017	01-31-2017	178.00
66712	XEROX CORPORATION	C	01-12-2017	01-31-2017	199.16
66713	DELIA SUAREZ	V	01-13-2017	01-13-2017	21.75
66714	FLOYD COUNTY TAX ASSESSOR	C	01-13-2017	01-31-2017	21.75
66715	FLOYD COUNTY TREASURER	C	01-27-2017	01-31-2017	516.00

02-22-2017  
TIME:02:45 PM

CHECK REGISTER - ACCOUNT:0103-0100  
JAN.2017 TREASURER REPORT

PAGE 3  
PREPARER:0007

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	19,470.00
CHECKS CASHED	103	158,707.37
VOID CHECKS	2	28.20
TOTAL	106	178,205.57