

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

FEB., 2017

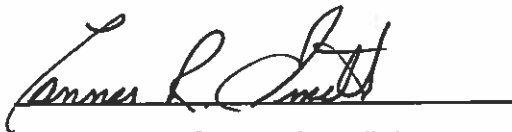
**LORI MORALES
FLOYD COUNTY TREASURER
MONTHLY FINANCIAL REPORT**

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending Feb.28th, 2017 from Lori Morales, Floyd County Treasurer on Mar. 13th, 2017.

According to the report, Floyd County has cash on hand of \$ 3,483,427.37, including deposits of \$ 738,808.94. 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.

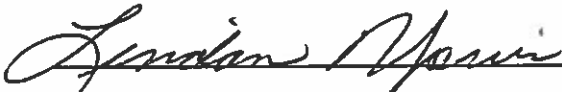
Signed and executed this Mar. 13th, 2017.



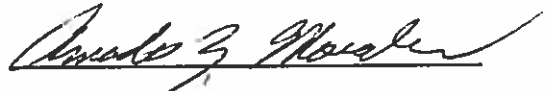
Tanner Smith, Precinct # 1



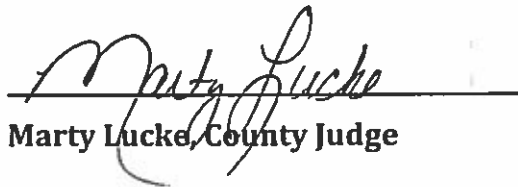
Nathan Johnson, Precinct # 3



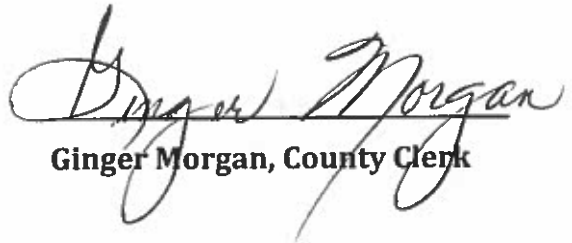
Lindan Morris, Precinct # 2



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
66716	5K COMPUTERS	C	02-10-2017	02-28-2017	247.50
66717	AMA COMMUNICATIONS	C	02-10-2017	02-28-2017	89.90
66718	AMERICAN EXPRESS	C	02-10-2017	02-28-2017	2,061.39
66719	AMY KRESS	C	02-10-2017	02-28-2017	55.00
66720	AT&T	C	02-10-2017	02-28-2017	293.34
66721	ATMOS ENERGY FLOYDADA LIBRARY	C	02-10-2017	02-28-2017	345.01
66722	ATMOS ENERGY JP 2 & 3	C	02-10-2017	02-28-2017	229.35
66723	ATMOS ENERGY LOCKNEY LIBRARY	C	02-10-2017	02-28-2017	177.04
66724	ATMOS ENERGY ROAD & BRIDGE	C	02-10-2017	02-28-2017	208.33
66725	ATMOS ENERGY SHERIFF / AG	C	02-10-2017	02-28-2017	182.55
66726	BAKER AND TAYLOR BOOKS	C	02-10-2017	02-28-2017	420.37
66727	BENCHMARK	C	02-10-2017	02-28-2017	74.65
66728	BRIAN & DILIA'S CLASSICS	C	02-10-2017	02-28-2017	1,276.07
66729	CAPROCK MOTOR PARTS AND HARDWARE	C	02-10-2017	02-28-2017	468.00
66730	CHARLES MAIS	C	02-10-2017	02-28-2017	1,328.00
66731	CIRA	C	02-10-2017	02-28-2017	62.00
66732	CITY OF FLOYDADA	C	02-10-2017	02-28-2017	7,793.25
66733	CITY OF LOCKNEY	C	02-10-2017	02-28-2017	378.75
66734	CITY OF LOCKNEY EMS	C	02-10-2017	02-28-2017	500.00
66735	COMDATA	C	02-10-2017	02-28-2017	3,080.64
66736	COUNTY JUDGES EDUCATION FUND	C	02-10-2017	02-28-2017	500.00
66737	CRISTEN BROOKS, CEA-AG	C	02-10-2017	02-28-2017	1,036.67
66738	DAVIS LUMBER COMPANY	C	02-10-2017	02-28-2017	42.00
66739	DELLINDA EBELING	I	02-10-2017	02-10-2017	531.00
66740	FLOYD COUNTY CHILD WELFARE BOARD	C	02-10-2017	02-28-2017	36.00
66741	FLOYD COUNTY FRIENDS/UNITY CENTER	C	02-10-2017	02-28-2017	36.00
66742	FLOYD COUNTY LIBRARY	C	02-10-2017	02-28-2017	24.00
66743	FLOYD COUNTY SUPPLY	C	02-10-2017	02-28-2017	225.04
66744	FLOYDADA ACE HARDWARE	C	02-10-2017	02-28-2017	231.06
66745	FLOYDADA EMS	C	02-10-2017	02-28-2017	500.00
66746	FLOYDADA FIRE DEPT.	C	02-10-2017	02-28-2017	250.00
66747	FLOYDADA SPIRIT OF SHARING	C	02-10-2017	02-28-2017	36.00
66748	GARZA COUNTY LAW ENFORCEMENT CENTER	C	02-10-2017	02-28-2017	42,885.00
66749	GARZA COUNTY TREASURER	C	02-10-2017	02-28-2017	863.17
66750	GEBO DISTRIBUTING CO., INC.	C	02-10-2017	02-28-2017	1,328.92
66751	GOEN AND GOEN	C	02-10-2017	02-28-2017	50.00
66752	GT DISTRIBUTORS - AUSTIN	C	02-10-2017	02-28-2017	764.08
66753	HAMMONDS SHEET METAL	C	02-10-2017	02-28-2017	10,999.55
66754	HAYS COUNTY TREASURER	C	02-10-2017	02-28-2017	3,410.00
66755	HEATHER THREADGILL	C	02-10-2017	02-28-2017	600.00
66756	HOGLAND	C	02-10-2017	02-28-2017	97.69
66757	IDOCKET.COM	C	02-10-2017	02-28-2017	945.00
66758	JAMES M. MOORE	C	02-10-2017	02-28-2017	400.00
66759	JIM SHAW	C	02-10-2017	02-28-2017	536.00
66760	LOCKNEY VETERINARY CLINIC, INC.	C	02-10-2017	02-28-2017	70.00
66761	LUBBOCK COUNTY COURT HOUSE	C	02-10-2017	02-28-2017	300.00
66762	LUBBOCK COUNTY SHERIFF'S OFFICE	C	02-10-2017	02-28-2017	16,705.00
66763	LUBBOCK COUNTY SHERIFF'S OFFICE	C	02-10-2017	02-28-2017	15,275.00
66764	LUBBOCK GRADER BLADE, INC.	C	02-10-2017	02-28-2017	1,373.74
66765	MAYFIELD PAPER COMPANY	C	02-10-2017	02-28-2017	471.81
66766	MCWHORTER'S LTD	C	02-10-2017	02-28-2017	553.60
66767	MY BOOT STORE	C	02-10-2017	02-28-2017	150.00
66768	NATHAN JOHNSON	C	02-10-2017	02-28-2017	726.00
66769	OFFICE DEPOT	C	02-10-2017	02-28-2017	51.80
66770	OFFICEWISE FURNITURE & SUPPLY	C	02-10-2017	02-28-2017	101.53
66771	PATTY DAVENPORT	C	02-10-2017	02-28-2017	741.60
66772	PETTY CASH	C	02-10-2017	02-28-2017	7.50
66773	POOLE AUTO	C	02-10-2017	02-28-2017	80.00

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66774	PRODUCERS COOPERATIVE ELEVATOR	C	02-10-2017	02-28-2017	7,988.89
66775	QUALITY BODY SHOP	C	02-10-2017	02-28-2017	40.00
66776	QUILL.COM	C	02-10-2017	02-28-2017	267.94
66777	RAY LEE EQUIPMENT CO., LTD	C	02-10-2017	02-28-2017	1,518.41
66778	RELX INC. DBA LEXISNEXIS	C	02-10-2017	02-28-2017	99.00
66779	RESERVE ACCOUNT (PITNEY BOWES)	C	02-10-2017	02-28-2017	600.00
66780	SCRIPT PRINTING, INC.	C	02-10-2017	02-28-2017	325.09
66781	SIRCHIE	C	02-10-2017	02-28-2017	1,161.36
66782	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-10-2017	02-28-2017	6,600.00
66783	SOUTH PLAINS PARTS COMPANY	C	02-10-2017	02-28-2017	20.93
66784	STACY ZAVALA	C	02-10-2017	02-28-2017	343.00
66785	STEWART & STEVENSON	C	02-10-2017	02-28-2017	777.38
66786	SUDDENLINK	C	02-10-2017	02-28-2017	1,974.28
66787	TASTE OF HOME SIMPLE & DELICIOUS	C	02-10-2017	02-28-2017	14.98
66788	TDCAA	I	02-10-2017	02-10-2017	75.00
66789	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2017	02-28-2017	1,565.00
66790	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-10-2017	02-28-2017	10.98
66791	TEXAS TECH UNIVERSITY	C	02-10-2017	02-28-2017	100.00
66792	TYLER TECHNOLOGIES, INC.	C	02-10-2017	02-28-2017	2,614.00
66793	VERIZON WIRELESS	C	02-10-2017	02-28-2017	114.03
66794	VERIZON WIRELESS	C	02-10-2017	02-28-2017	126.18
66795	WARREN CAT	C	02-10-2017	02-28-2017	953.66
66796	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	02-10-2017	02-28-2017	2,865.40
66797	WILLIAM P. SMITH	C	02-10-2017	02-28-2017	161.98
66798	WRIGHT'S AUTO SERVICE	C	02-10-2017	02-28-2017	92.46
66799	XCEL ENERGY	C	02-10-2017	02-28-2017	222.47
66800	XEROX CORPORATION	C	02-10-2017	02-28-2017	1,085.34
66801	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	02-10-2017	02-28-2017	14.00
66802	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	02-13-2017	02-28-2017	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	606.00
CHECKS CASHED	85	153,339.16
VOID CHECKS	0	0.00
TOTAL	87	153,945.16