

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
MARCH, 2017**

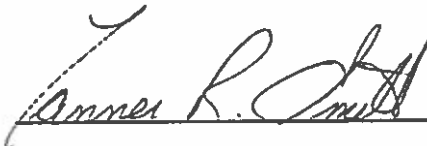
**LORI MORALES
FLOYD COUNTY TREASURER
MONTHLY FINANCIAL REPORT**

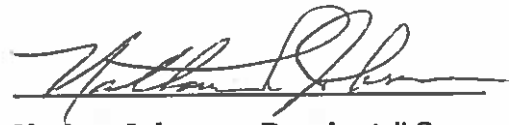
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending March 31st, 2017 from Lori Morales, Floyd County Treasurer on April 10th, 2017.

According to the report, Floyd County has cash on hand of \$ 3,947,569.63, including deposits of \$ 806,439.06. 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.

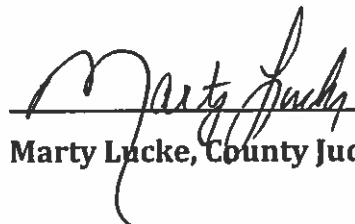
Signed and executed this April 10th, 2017.


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
66803	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	03-06-2017	03-31-2017	7.50
66804	FLOYD COUNTY TREASURER	C	03-06-2017	03-31-2017	2,760.00
66805	THE COVEY SMOKEHOUSE AND EATERY	C	03-06-2017	03-31-2017	725.00
66806	5K COMPUTERS	C	03-10-2017	03-31-2017	150.00
66807	AC UNIFORMS/SCRUB SHOP INC.	C	03-10-2017	03-31-2017	25.50
66808	AIRGAS, USA, LLC	C	03-10-2017	03-31-2017	96.10
66809	AMA COMMUNICATIONS	C	03-10-2017	03-31-2017	109.90
66810	AMADO MORALES	C	03-10-2017	03-31-2017	1,681.23
66811	AMERICAN EXPRESS	C	03-10-2017	03-31-2017	633.71
66812	AMY KRESS	C	03-10-2017	03-31-2017	64.78
66813	ARTIE AGUILAR	C	03-10-2017	03-31-2017	400.00
66814	AT&T	C	03-10-2017	03-31-2017	293.81
66815	ATMOS ENERGY FLOYDADA LIBRARY	C	03-10-2017	03-31-2017	282.29
66816	ATMOS ENERGY JP 2 & 3	C	03-10-2017	03-31-2017	182.68
66817	ATMOS ENERGY LOCKNEY LIBRARY	C	03-10-2017	03-31-2017	107.20
66818	ATMOS ENERGY ROAD & BRIDGE	C	03-10-2017	03-31-2017	208.59
66819	ATMOS ENERGY SHERIFF / AG	C	03-10-2017	03-31-2017	116.07
66820	BAKER AND TAYLOR BOOKS	C	03-10-2017	03-31-2017	407.66
66821	BENCHMARK	C	03-10-2017	03-31-2017	101.89
66822	BLACKBURN MEDIA GROUP, INC	C	03-10-2017	03-31-2017	13.50
66823	CAPROCK MOTOR PARTS AND HARDWARE	C	03-10-2017	03-31-2017	98.65
66824	CHAMPION LAWN AND PROPERTY CARE	C	03-10-2017	03-31-2017	1,561.00
66825	CHIEF & LAW ENFORCEMENT SUPPLY	C	03-10-2017	03-31-2017	59.53
66826	CIRA	C	03-10-2017	03-31-2017	62.00
66827	CITY OF FLOYDADA	C	03-10-2017	03-31-2017	5,038.86
66828	CITY OF LOCKNEY	C	03-10-2017	03-31-2017	378.25
66829	CITY OF LOCKNEY EMS	C	03-10-2017	03-31-2017	500.00
66830	CLINICAL PATHOLOGY LABORATORIES INC	C	03-10-2017	03-31-2017	287.50
66831	COMDATA	C	03-10-2017	03-31-2017	2,904.27
66832	COUNTY JUDGES & COMMISSIONERS	C	03-10-2017	03-31-2017	1,200.00
66833	CRISTEN BROOKS, CEA-AG	C	03-10-2017	03-31-2017	409.75
66834	DAVIS LUMBER COMPANY	C	03-10-2017	03-31-2017	141.60
66835	DICK'S AUTOMOTIVE	C	03-10-2017	03-31-2017	1,029.04
66836	FLOYD COUNTY CHILD WELFARE BOARD	C	03-10-2017	03-31-2017	236.00
66837	FLOYD COUNTY FRIENDS/UNITY CENTER	C	03-10-2017	03-31-2017	36.00
66838	FLOYD COUNTY LIBRARY	C	03-10-2017	03-31-2017	84.00
66839	FLOYDADA ACE HARDWARE	C	03-10-2017	03-31-2017	345.90
66840	FLOYDADA EMS	C	03-10-2017	03-31-2017	500.00
66841	FLOYDADA FIRE DEPT.	C	03-10-2017	03-31-2017	20,250.00
66842	FLOYDADA SPIRIT OF SHARING	C	03-10-2017	03-31-2017	112.00
66843	GARZA COUNTY TREASURER	C	03-10-2017	03-31-2017	2,030.48
66844	GINGER MORGAN	C	03-10-2017	03-31-2017	428.00
66845	HAYS COUNTY TREASURER	C	03-10-2017	03-31-2017	3,410.00
66846	HESELBEIN TIRE OF LUBBOCK, LLC	C	03-10-2017	03-31-2017	2,184.00
66847	HOGLAND	C	03-10-2017	03-31-2017	97.69
66848	IDOCKET.COM	C	03-10-2017	03-31-2017	945.00
66849	ISAIAS SOLORZANO	C	03-10-2017	03-31-2017	450.00
66850	JAMES PUBLISHING	C	03-10-2017	03-31-2017	222.00
66851	JC's TERMINIX INC PLV TPCL 501A	C	03-10-2017	03-31-2017	200.00
66852	JIM STAATS	C	03-10-2017	03-31-2017	195.00
66853	JODY MYATT	C	03-10-2017	03-31-2017	1,250.00
66854	KERRY F. PIPER	C	03-10-2017	03-31-2017	6,880.00
66855	LOCKNEY VOLUNTEER FIRE DEPT.	C	03-10-2017	03-31-2017	21,200.00
66856	LORI MORALES	C	03-10-2017	03-31-2017	51.00
66857	LOWES PAY AND SAVE INC	C	03-10-2017	03-31-2017	16.65
66858	LUBBOCK GRADER BLADE, INC.	C	03-10-2017	03-31-2017	1,380.00
66859	MARTY C. LUCKE	C	03-10-2017	03-31-2017	222.26
66860	MARY ANN REYES	C	03-10-2017	03-31-2017	50.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66861	MAYFIELD PAPER COMPANY	C	03-10-2017	03-31-2017	141.32
66862	MY BOOT STORE	C	03-10-2017	04-30-2017	125.00
66863	NATHAN JOHNSON	C	03-10-2017	03-31-2017	230.87
66864	OFFICE DEPOT	C	03-10-2017	03-31-2017	53.95
66865	PATTY DAVENPORT	C	03-10-2017	03-31-2017	121.34
66866	PAUL RAISSEZ	C	03-10-2017	03-31-2017	6.45
66867	PETTY CASH	C	03-10-2017	03-31-2017	10.00
66868	PITNEY BOWES - LEASE	C	03-10-2017	03-31-2017	560.13
66869	PRODUCERS COOPERATIVE ELEVATOR	C	03-10-2017	03-31-2017	1,184.30
66870	QUALITY BODY SHOP	C	03-10-2017	03-31-2017	15.00
66871	QUILL.COM	C	03-10-2017	03-31-2017	805.03
66872	RAY LEE EQUIPMENT CO., LTD	C	03-10-2017	03-31-2017	100.86
66873	REAGOR-DYKES	C	03-10-2017	03-31-2017	1,542.30
66874	REEDS GLASS INC	C	03-10-2017	03-31-2017	553.93
66875	RELX INC. DBA LEXISNEXIS	C	03-10-2017	03-31-2017	99.00
66876	RUBEN DELEON	C	03-10-2017	03-31-2017	22.95
66877	SAN MARCOS FAMILY MEDICINE	C	03-10-2017	03-31-2017	71.11
66878	SCRIPT PRINTING, INC.	C	03-10-2017	03-31-2017	520.40
66879	SHERIFFS' ASSOCIATION OF TEXAS	C	03-10-2017	04-30-2017	25.00
66880	SHI GOVERNMENT SOLUTIONS, INC.	C	03-10-2017	03-31-2017	209.00
66881	SIGNS ON THE GO	C	03-10-2017	03-31-2017	295.00
66882	SOLUTION ZERO, LLC	C	03-10-2017	03-31-2017	355.00
66883	SOUTH PLAINS COMMUNICATIONS	C	03-10-2017	03-31-2017	2,471.09
66884	SUDDENLINK	C	03-10-2017	03-31-2017	1,974.35
66885	TASER INTERNATIONAL	C	03-10-2017	03-31-2017	206.34
66886	TASTE OF HOME	C	03-10-2017	03-31-2017	10.00
66887	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2017	03-31-2017	180.00
66888	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2017	03-31-2017	3,490.00
66889	TEXAS ASSOCIATION OF COUNTIES RISK	C	03-10-2017	03-31-2017	4,356.00
66890	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-10-2017	03-31-2017	9.15
66891	THE POLICE & SHERIFF PRESS	C	03-10-2017	03-31-2017	32.49
66892	THOMSON REUTERS - WEST PUBLISHING C	C	03-10-2017	03-31-2017	938.00
66893	TIM LIPHAM TRUCKING	C	03-10-2017	03-31-2017	2,015.00
66894	VERIZON WIRELESS	C	03-10-2017	03-31-2017	114.03
66895	VERIZON WIRELESS	C	03-10-2017	03-31-2017	126.18
66896	W. J. MANGOLD MEMORIAL HOSPITAL	C	03-10-2017	03-31-2017	68.00
66897	WARREN CAT	C	03-10-2017	03-31-2017	6,324.18
66898	WRIGHT'S AUTO SERVICE	C	03-10-2017	03-31-2017	90.12
66899	XCEL ENERGY	C	03-10-2017	03-31-2017	146.44
66900	XEROX CORPORATION	C	03-10-2017	03-31-2017	1,028.26
66901	FLOYD COUNTY SUPPLY	C	03-10-2017	03-31-2017	3,353.25

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	99	118,794.66
VOID CHECKS	0	0.00
TOTAL	99	118,794.66