

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JUNE, 2017**


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

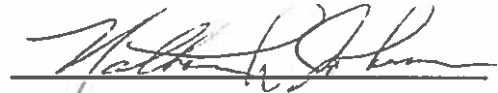
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending June 30th, 2017 from Lori Morales, Floyd County Treasurer on July 10th, 2017.

According to the report, Floyd County has cash on hand of \$ 3,568,779.11 including deposits of \$ 135,687.26. 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.

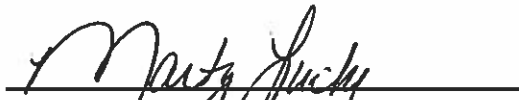
Signed and executed this July 10th, 2017.

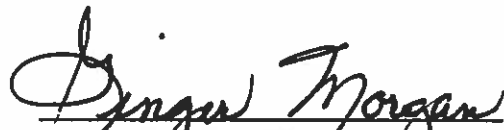

Tanner Smith, Precinct # 1


Nathan Johnson, Precinct # 3


Lindan Morris, Precinct # 2


Amado Morales, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk



08-07-2017
TIME:03:34 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2017

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67095	AMA COMMUNICATIONS	C	06-01-2017	06-30-2017	69.90
67096	AT&T	C	06-01-2017	06-30-2017	430.94
67097	AT&T	C	06-01-2017	06-30-2017	281.53
67098	ATMOS ENERGY FLOYDADA LIBRARY	C	06-01-2017	06-30-2017	135.01
67099	ATMOS ENERGY JP 2 & 3	C	06-01-2017	06-30-2017	139.45
67100	ATMOS ENERGY LOCKNEY LIBRARY	C	06-01-2017	06-30-2017	52.00
67101	ATMOS ENERGY ROAD & BRIDGE	C	06-01-2017	06-30-2017	144.47
67102	ATMOS ENERGY SHERIFF / AG	C	06-01-2017	06-30-2017	51.11
67103	SUDDENLINK	C	06-01-2017	06-30-2017	1,807.17
67104	VERIZON WIRELESS	C	06-01-2017	06-30-2017	114.03
67105	VERIZON WIRELESS	C	06-01-2017	06-30-2017	126.23
67106	XCEL ENERGY	C	06-01-2017	06-30-2017	185.11
67107	5K COMPUTERS	C	06-08-2017	06-30-2017	75.00
67108	AMERICAN EXPRESS	C	06-08-2017	06-30-2017	2,304.25
67109	AMY KRESS	C	06-08-2017	06-30-2017	50.35
67110	BAKER AND TAYLOR BOOKS	C	06-08-2017	06-30-2017	473.87
67111	BEAR GRAPHICS, INC	C	06-08-2017	06-30-2017	109.75
67112	BENCHMARK	C	06-08-2017	06-30-2017	104.97
67113	CAPROCK MOTOR PARTS AND HARDWARE	C	06-08-2017	06-30-2017	276.07
67114	CIRA	C	06-08-2017	06-30-2017	64.00
67115	CITY OF FLOYDADA	C	06-08-2017	06-30-2017	2,739.31
67116	CITY OF LOCKNEY	C	06-08-2017	06-30-2017	378.75
67117	CITY OF LOCKNEY EMS	C	06-08-2017	06-30-2017	500.00
67118	COMDATA	C	06-08-2017	06-30-2017	3,420.65
67119	CRISTEN BROOKS, CEA-AG	C	06-08-2017	06-30-2017	68.97
67120	CRISTEN BROOKS, CEA-AG	C	06-08-2017	06-30-2017	40.00
67121	DAVIS LUMBER COMPANY	C	06-08-2017	06-30-2017	32.49
67122	DELIA SUAREZ	C	06-08-2017	06-30-2017	114.75
67123	DICK'S AUTOMOTIVE	C	06-08-2017	06-30-2017	2,064.11
67124	ERIN BARBEE	C	06-08-2017	06-30-2017	355.00
67125	FLOYDADA EMS	C	06-08-2017	06-30-2017	500.00
67126	FLOYDADA FIRE DEPT.	C	06-08-2017	06-30-2017	250.00
67127	GARZA COUNTY LAW ENFORCEMENT CENTER	C	06-08-2017	06-30-2017	11,520.00
67128	GARZA COUNTY TREASURER	C	06-08-2017	06-30-2017	411.14
67129	GRAHAM'S OK TIRE STORE	C	06-08-2017	06-30-2017	120.00
67130	HEARST MEDIA SERVICES	C	06-08-2017	06-30-2017	130.00
67131	HEATHER RAISSEZ	C	06-08-2017	06-30-2017	5.40
67132	HOGLAND	C	06-08-2017	06-30-2017	97.69
67133	HOLMES PLUMBING	C	06-08-2017	06-30-2017	625.81
67134	HRDIRECT	C	06-08-2017	06-30-2017	118.79
67135	IDOCKET.COM	C	06-08-2017	06-30-2017	945.00
67136	JACK'S ELECTRIC	C	06-08-2017	06-30-2017	1,377.00
67137	JAMES M. MOORE	C	06-08-2017	06-30-2017	400.00
67138	JC's TERMINIX INC PLV TPCL 501A	C	06-08-2017	06-30-2017	200.00
67139	JIM SHAW	C	06-08-2017	06-30-2017	556.00
67140	JODY MYATT	C	06-08-2017	06-30-2017	80.00
67141	JUSTIN KIECHLER	C	06-08-2017	06-30-2017	80.00
67142	LATICIA TREVINO	C	06-08-2017	06-30-2017	95.00
67143	LOCKNEY VETERINARY CLINIC, INC.	C	06-08-2017	06-30-2017	181.50
67144	LOWES PAY AND SAVE INC	C	06-08-2017	06-30-2017	8.99
67145	LUBBOCK COUNTY SHERIFF'S OFFICE	C	06-08-2017	06-30-2017	20,085.00
67146	LUBBOCK RAPE CRISIS CENTER	C	06-08-2017	06-30-2017	20.00
67147	MARTY C. LUCKE	C	06-08-2017	06-30-2017	1,325.95
67148	MAYFIELD PAPER COMPANY	C	06-08-2017	06-30-2017	132.34
67149	OFFICE OF THE SECRETARY OF STATE	C	06-08-2017	06-30-2017	420.00
67150	PATTY DAVENPORT	C	06-08-2017	06-30-2017	65.00
67151	PLAINVIEW LOCK & KEY	C	06-08-2017	06-30-2017	120.88
67152	POOLE AUTO	C	06-08-2017	06-30-2017	125.00

08-07-2017
TIME:03:34 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2017

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
67153	PRODUCERS COOPERATIVE ELEVATOR	C	06-08-2017	06-30-2017	891.24
67154	QUILL.COM	C	06-08-2017	06-30-2017	360.27
67155	REAGOR-DYKES	C	06-08-2017	06-30-2017	296.44
67156	RELX INC. DBA LEXISNEXIS	C	06-08-2017	06-30-2017	99.00
67157	RENAISSANCE AUSTIN HOTEL	V	06-08-2017	06-15-2017	564.00
67158	ROBERT W. GRANT	C	06-08-2017	06-30-2017	125.00
67159	SCRIPT PRINTING, INC.	C	06-08-2017	06-30-2017	324.60
67160	SOUTH PLAINS COMMUNICATIONS	C	06-08-2017	06-30-2017	182.00
67161	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	06-08-2017	06-30-2017	2,200.00
67162	STACY ZAVALA	C	06-08-2017	06-30-2017	343.00
67163	TAE4-HA DISTRICT 2	C	06-08-2017	07-31-2017	375.00
67164	TERRI WYATT	C	06-08-2017	06-30-2017	60.50
67165	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	06-08-2017	06-30-2017	255.00
67166	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2017	06-30-2017	4,356.00
67167	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2017	06-30-2017	16,852.00
67168	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-08-2017	06-30-2017	31.11
67169	TYLER TECHNOLOGIES, INC.	C	06-08-2017	06-30-2017	1,899.00
67170	WADE JACKSON	C	06-08-2017	06-30-2017	917.98
67171	WARREN CAT	C	06-08-2017	06-30-2017	3,011.95
67172	WILLIAM P. SMITH	C	06-08-2017	06-30-2017	330.00
67173	WRIGHT'S AUTO SERVICE	C	06-08-2017	06-30-2017	219.61
67174	XEROX CORPORATION	C	06-08-2017	06-30-2017	1,244.42
67175	YELLOWHOUSE MACHINERY, CO.	V	06-08-2017	06-13-2017	703.15
67176	LOCKNEY VOLUNTEER FIRE DEPT.	C	06-08-2017	07-31-2017	800.00
67177	FLOYD COUNTY SUPPLY	C	06-08-2017	06-30-2017	1,805.60
67178	AMY KRESS	C	06-12-2017	06-30-2017	366.00
67179	FLOYD COUNTY TREASURER	C	06-12-2017	06-30-2017	480.00
67180	RAY LEE EQUIPMENT CO., LTD	C	06-13-2017	06-30-2017	260.15
67181	YELLOWHOUSE MACHINERY, CO.	C	06-13-2017	06-30-2017	443.00
67182	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	06-22-2017	06-30-2017	7.50

08-07-2017
TIME:03:34 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY 2017

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	86	95,242.10
VOID CHECKS	2	1,267.15
TOTAL	88	96,509.25