

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

Oct., 2017



FLOYD COUNTY TREASURER

LORI MORALES


TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending Oct. 30th, 2017 from Lori Morales, Floyd County Treasurer on Nov. 13th, 2017.

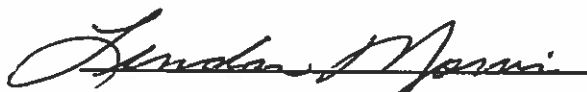
According to the report, Floyd County has cash on hand of \$ 3,127,243.92 including deposits of \$ 860,929.19. This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

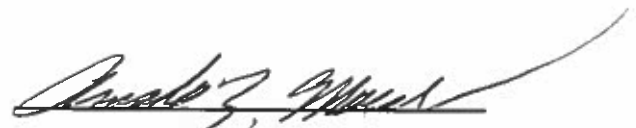
Affiants further sayeth not.

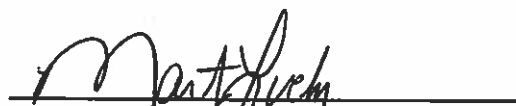
Signed and executed this Nov. 13th, 2017.

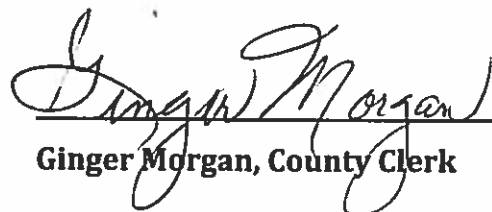

Tanner Smith, Precinct # 1


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
67494	TEXAS ASSOCIATION OF COUNTIES	C	10-04-2017	10-31-2017	1,054.94
67495	110TH JUDICIAL DISTRICT	C	10-06-2017	10-31-2017	33,213.00
67496	AMERICAN EXPRESS	C	10-06-2017	10-31-2017	295.81
67497	AMY KRESS	C	10-06-2017	10-31-2017	235.00
67498	AT&T	C	10-06-2017	10-31-2017	442.86
67499	AT&T	C	10-06-2017	10-31-2017	154.76
67500	ATMOS ENERGY JP 2 & 3	C	10-06-2017	10-31-2017	129.78
67501	BAKER AND TAYLOR BOOKS	C	10-06-2017	10-31-2017	437.08
67502	BENCHMARK	C	10-06-2017	10-31-2017	82.11
67503	BLACKBURN MEDIA GROUP, INC	C	10-06-2017	10-31-2017	430.00
67504	BUTCH FINKNER	C	10-06-2017	10-31-2017	85.00
67505	CAPROCK MOTOR PARTS AND HARDWARE	C	10-06-2017	10-31-2017	91.21
67506	CENTRAL PLAINS COMPREHENSIVE	C	10-06-2017	10-31-2017	6,373.00
67507	CITY OF FLOYDADA	C	10-06-2017	10-31-2017	3,872.28
67508	CITY OF LOCKNEY	C	10-06-2017	10-31-2017	378.25
67509	CITY OF LOCKNEY EMS	C	10-06-2017	10-31-2017	500.00
67510	COMDATA	C	10-06-2017	10-31-2017	2,712.39
67511	COUNTRY LIVING	C	10-06-2017	10-31-2017	12.00
67512	CTSI	C	10-06-2017	10-31-2017	4,663.20
67513	DONNA KEATON	C	10-06-2017	10-31-2017	10.27
67514	FIRST NATIONAL BANK WICHITA FALLS	C	10-06-2017	10-31-2017	68,044.98
67515	FLOYD COUNTY SOIL AND WATER	C	10-06-2017	10-31-2017	1,500.00
67516	FLOYDADA ACE HARDWARE	C	10-06-2017	10-31-2017	102.40
67517	FLOYDADA EMS	C	10-06-2017	10-31-2017	500.00
67518	FLOYDADA FIRE DEPT.	C	10-06-2017	10-31-2017	250.00
67519	GOEN AND GOEN	C	10-06-2017	10-31-2017	71.00
67520	GOOD HOUSEKEEPING & WOMAN'S DAY	C	10-06-2017	10-31-2017	15.00
67521	GOVERNMENT FORMS & SUPPLIES	C	10-06-2017	10-31-2017	1,334.25
67522	GRAHAM'S OK TIRE STORE	C	10-06-2017	10-31-2017	785.00
67523	HAMMONDS SHEET METAL	C	10-06-2017	10-31-2017	334.00
67524	HART INTERCIVIC, INC.	C	10-06-2017	10-31-2017	10,138.71
67525	HESELBEIN TIRE OF LUBBOCK, LLC	V	10-06-2017	10-10-2017	1,244.50
67526	JAMES M. MOORE	C	10-06-2017	10-31-2017	400.00
67527	JODY MYATT	C	10-06-2017	10-31-2017	400.00
67528	KNOWLES PUBLISHING, INC	C	10-06-2017	11-30-2017	120.45
67529	LOCAL GOVERNMENT SOLUTIONS	C	10-06-2017	10-31-2017	170.00
67530	LOCKNEY COOP GIN	C	10-06-2017	10-31-2017	77.61
67531	LOCKNEY VETERINARY CLINIC, INC.	C	10-06-2017	10-31-2017	70.00
67532	MCWHORTER'S LTD	C	10-06-2017	10-31-2017	553.60
67533	OSCAR GARZA	C	10-06-2017	10-31-2017	470.00
67534	OXMOOR HOUSE	C	10-06-2017	10-31-2017	42.65
67535	PRODUCERS COOPERATIVE ELEVATOR	C	10-06-2017	10-31-2017	1,658.41
67536	READER'S DIGEST	C	10-06-2017	10-31-2017	10.00
67537	REAL SIMPLE	C	10-06-2017	10-31-2017	29.95
67538	REEDS GLASS INC	C	10-06-2017	10-31-2017	294.50
67539	REGIONAL PUBLIC DEFENDER	C	10-06-2017	11-30-2017	1,672.00
67540	RELX INC. DBA LEXISNEXIS	C	10-06-2017	10-31-2017	99.00
67541	SOUTH PLAINS ASSOCIATION	C	10-06-2017	10-31-2017	1,054.88
67542	SOUTH PLAINS COMMUNICATIONS	C	10-06-2017	10-31-2017	1,145.50
67543	STACY ZAVALA	C	10-06-2017	10-31-2017	743.00
67544	SUDDENLINK	C	10-06-2017	10-31-2017	1,652.54
67545	TASTE OF HOME	C	10-06-2017	10-31-2017	25.95
67546	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2017	10-31-2017	430.00
67547	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2017	10-31-2017	20,416.00
67548	TEXAS JUDICIAL ACADEMY	C	10-06-2017	10-31-2017	200.00
67549	TEXAS PUBLIC HEALTH ASSOCIATION	C	10-06-2017	10-31-2017	560.00
67550	TEXAS TECH UNIVERSITY	C	10-06-2017	10-31-2017	300.00
67551	THE LIBRARY STORE, INC.	C	10-06-2017	10-31-2017	3,496.04

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67552	UNITED HEALTHCARE	C	10-06-2017	10-31-2017	18,076.00
67553	VERIZON WIRELESS	C	10-06-2017	10-31-2017	114.11
67554	VERIZON WIRELESS	C	10-06-2017	10-31-2017	126.26
67555	WADE JACKSON	C	10-06-2017	10-31-2017	500.00
67556	WARREN CAT	C	10-06-2017	10-31-2017	1,285.78
67557	WEIGHTWATCHERS	C	10-06-2017	10-31-2017	14.95
67558	WESTERN EQUIPMENT	C	10-06-2017	10-31-2017	82.82
67559	WRIGHT'S AUTO SERVICE	C	10-06-2017	10-31-2017	112.36
67560	XCEL ENERGY	C	10-06-2017	10-31-2017	142.36
67561	XEROX CORPORATION	C	10-06-2017	10-31-2017	860.03
67562	FLOYD COUNTY SUPPLY	C	10-06-2017	10-31-2017	2,782.54
67563	HESSELBEIN TIRE OF LUBBOCK, LLC	V	10-10-2017	10-31-2017	1,244.50
67564	ATMOS ENERGY LOCKNEY LIBRARY	C	10-10-2017	10-31-2017	107.01
67565	TEXAS DEPT. OF MOTOR VEHICLES	C	10-11-2017	10-31-2017	7.50
67566	LUBBOCK COUNTY SHERIFF'S OFFICE	C	10-12-2017	10-31-2017	16,640.00
67567	TEXAS AGRILIFE EXTENSION SERVICE	C	10-13-2017	10-31-2017	200.00
67568	STATE COMPTROLLER	C	10-16-2017	10-31-2017	434.30
67569	STATE COMPTROLLER	V	10-16-2017	10-16-2017	5.00
67570	STATE COMPTROLLER	C	10-16-2017	10-31-2017	953.88
67571	STATE COMPTROLLER	C	10-16-2017	10-31-2017	192.00
67572	STATE COMPTROLLER	C	10-16-2017	10-31-2017	12,887.60
67573	STATE COMPTROLLER	C	10-16-2017	10-31-2017	2,586.52
67574	SEVENTH COURT OF APPEALS, CLERK	C	10-16-2017	10-31-2017	105.00
67575	FLOYD COUNTY TAX ASSESSOR-COLLECTOR	C	10-20-2017	10-31-2017	7.50
67576	REAGOR-DYKES	C	10-30-2017	11-30-2017	47,273.76
67577	FRED THAYER	C	10-30-2017	10-31-2017	150.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	81	279,982.64
VOID CHECKS	3	2,494.00
TOTAL	84	282,476.64