

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF
April, 2016

LORI MORALES
FLOYD COUNTY TREASURER
MONTHLY FINANCIAL REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending APRIL 30, 2016 from Lori Morales, Floyd County Treasurer on MAY 9, 2016.

According to the report, Floyd County has cash on hand of \$ 3,576,895.50 including deposits of \$ 249,302.15. 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.

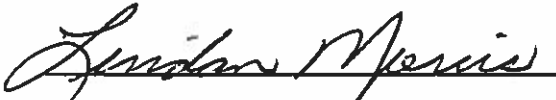
Signed and executed this MAY 9TH, 2016.



Mike Anderson, Precinct # 1



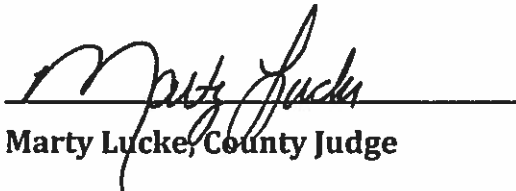
Nathan Johnson, Precinct # 3



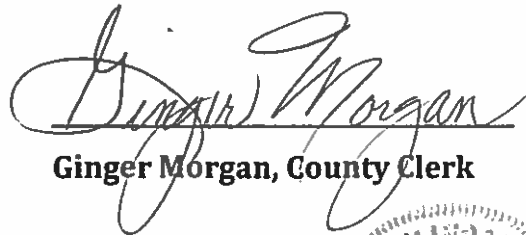
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



05-09-2016
TIME:04:30 PM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL.2016

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65702	AMA COMMUNICATIONS	C	04-01-2016	04-29-2016	69.90
65703	AT&T	C	04-01-2016	04-29-2016	276.13
65704	ATMOS ENERGY	C	04-01-2016	04-29-2016	666.25
65705	CITY OF FLOYDADA	C	04-01-2016	04-29-2016	2,740.26
65706	SUDDENLINK	C	04-01-2016	04-29-2016	1,971.10
65707	XCEL ENERGY	C	04-01-2016	04-29-2016	228.71
65708	TEXAS ASSOCIATION OF COUNTIES	C	04-01-2016	04-29-2016	984.28
65709	FLOYD COUNTY TREASURER	C	04-05-2016	04-29-2016	480.00
65710	5K COMPUTERS	C	04-07-2016	04-29-2016	345.00
65711	ADAMSON INDUSTRIES CORP.	C	04-07-2016	04-29-2016	139.95
65712	AMERICAN EXPRESS	C	04-07-2016	04-29-2016	806.94
65713	AMY KRESS	C	04-07-2016	04-29-2016	60.00
65714	ARTIE AGUILAR	C	04-07-2016	04-29-2016	1,040.00
65715	BAKER AND TAYLOR BOOKS	C	04-07-2016	04-29-2016	623.88
65716	BENCHMARK	C	04-07-2016	04-29-2016	75.76
65717	BLACKBURN MEDIA GROUP, INC	C	04-07-2016	04-29-2016	412.50
65718	CHIEF & LAW ENFORCEMENT SUPPLY	C	04-07-2016	04-29-2016	393.39
65719	CIRA	C	04-07-2016	04-29-2016	46.00
65720	CITY OF FLOYDADA	C	04-07-2016	04-29-2016	400.00
65721	CITY OF LOCKNEY	C	04-07-2016	04-29-2016	391.08
65722	CITY OF LOCKNEY EMS	C	04-07-2016	04-29-2016	500.00
65723	COMDATA	C	04-07-2016	04-29-2016	1,968.24
65724	CRISTEN BROOKS, CEA-AG	C	04-07-2016	04-29-2016	1,191.61
65725	DAVID MORIN D.B.A. DAVES CONTRACTI	C	04-07-2016	04-29-2016	11,650.00
65726	DAVIS LUMBER COMPANY	C	04-07-2016	04-29-2016	78.50
65727	DELLINDA EBELING	C	04-07-2016	04-29-2016	692.00
65728	DICK'S AUTOMOTIVE	C	04-07-2016	04-29-2016	151.35
65729	EMBASSY SUITES BY HILTON AUSTIN	C	04-07-2016	04-29-2016	225.06
65730	FLOYD COUNTY CHILD WELFARE BOARD	C	04-07-2016	04-29-2016	48.00
65731	FLOYD COUNTY FRIENDS/UNITY CENTER	C	04-07-2016	04-29-2016	200.00
65732	FLOYD COUNTY LIBRARY	C	04-07-2016	04-29-2016	124.00
65733	FLOYD COUNTY SUPPLY	C	04-07-2016	04-29-2016	14.50
65734	FLOYDADA ACE HARDWARE	C	04-07-2016	04-29-2016	2,622.44
65735	FLOYDADA EMS	C	04-07-2016	04-29-2016	500.00
65736	FLOYDADA FIRE DEPT.	C	04-07-2016	04-29-2016	250.00
65737	FLOYDADA SPIRIT OF SHARING	C	04-07-2016	04-29-2016	136.00
65738	GALMOR'S / G&G STEAM	C	04-07-2016	04-29-2016	897.94
65739	GINGER MORGAN	C	04-07-2016	04-29-2016	58.10
65740	GOEN AND GOEN	C	04-07-2016	04-29-2016	121.00
65741	GRAHAM'S OK TIRE STORE	C	04-07-2016	04-29-2016	20.00
65742	HALE COUNTY GENERAL FUND	C	04-07-2016	04-29-2016	5,919.87
65743	HESELBEIN TIRE OF LUBBOCK, LLC	C	04-07-2016	04-29-2016	630.00
65744	HOGLAND	C	04-07-2016	04-29-2016	97.69
65745	IDOCKET.COM	C	04-07-2016	04-29-2016	945.00
65746	J & S TRUCKING	C	04-07-2016	04-29-2016	240.00
65747	JAMES M. MOORE	C	04-07-2016	04-29-2016	350.00
65748	JIM SHAW	C	04-07-2016	04-29-2016	936.00
65749	LENDON RAY	C	04-07-2016	04-29-2016	325.00
65750	LEXIS-NEXIS	C	04-07-2016	04-29-2016	64.00
65751	LISA THRASH, CSR	C	04-07-2016	04-29-2016	112.50
65752	LOCKNEY COOP GIN	C	04-07-2016	04-29-2016	9,014.24
65753	LOCKNEY VETERINARY CLINIC, INC.	C	04-07-2016	04-29-2016	113.50
65754	LUBBOCK COUNTY SHERIFF'S OFFICE	C	04-07-2016	04-29-2016	2,812.00
65755	LUBBOCK GRADER BLADE, INC.	C	04-07-2016	04-29-2016	4,185.00
65756	MARTY C. LUCKE	C	04-07-2016	04-29-2016	388.81
65757	MARY JANE CISNEROS	I	04-07-2016	04-07-2016	970.54
65758	MAYFIELD PAPER COMPANY	C	04-07-2016	04-29-2016	515.65
65759	NIKKI SEYMOUR	C	04-07-2016	04-29-2016	400.00

05-09-2016
TIME:04:30 PM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL.2016

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65760	PERDUE BRANDON FIELDER COLLINS &	C	04-07-2016	04-29-2016	639.00
65761	PETTY CASH	C	04-07-2016	04-29-2016	20.00
65762	PITNEY BOWES - LEASE	C	04-07-2016	04-29-2016	560.13
65763	PRODUCERS COOPERATIVE ELEVATOR	C	04-07-2016	04-29-2016	6,129.79
65764	QUILL.COM	C	04-07-2016	04-29-2016	122.96
65765	R & J FARMS # 10	C	04-07-2016	04-29-2016	600.00
65766	RACEWAY FUEL	C	04-07-2016	04-29-2016	171.37
65767	REAGOR-DYKES	V	04-07-2016	04-11-2016	809.34
65768	RESERVE ACCOUNT (PITNEY BOWES)	C	04-07-2016	04-29-2016	600.00
65769	ROBERT W. GRANT	C	04-07-2016	04-29-2016	92.00
65770	SCRIPT PRINTING, INC.	C	04-07-2016	04-29-2016	1,320.75
65771	SEBCO BOOKS	C	04-07-2016	04-29-2016	446.56
65772	SEVENTH COURT OF APPEALS, CLERK	C	04-07-2016	04-29-2016	80.00
65773	SHERIFFS' ASSOCIATION OF TEXAS	I	04-07-2016	04-07-2016	25.00
65774	SIGNS ON THE GO	C	04-07-2016	04-29-2016	250.00
65775	SIMPLE DISTRIBUTORS, LLC	C	04-07-2016	04-29-2016	150.27
65776	SOUTH PLAINS COMMUNICATIONS	C	04-07-2016	04-29-2016	90.00
65777	SOUTH PLAINS PARTS COMPANY	C	04-07-2016	04-29-2016	390.83
65778	STACY ZAVALA	C	04-07-2016	04-29-2016	423.00
65779	STATE COMPTROLLER	V	04-07-2016	04-08-2016	10,672.41
65780	STATE COMPTROLLER	V	04-07-2016	04-08-2016	245.00
65781	STEWART & STEVENSON	C	04-07-2016	04-29-2016	1,652.06
65782	TDCAA	C	04-07-2016	04-29-2016	350.00
65783	TEXAS A&M AGRILIFE EXTENSION	I	04-07-2016	04-07-2016	77.00
65784	TEXAS ASSOCIATION OF COUNTIES	C	04-07-2016	04-29-2016	245.00
65785	TEXAS ASSOCIATION OF COUNTIES	C	04-07-2016	04-29-2016	405.00
65786	TEXAS CHIEF DEPUTIES ASSOCIATION	I	04-07-2016	04-07-2016	24.00
65787	TEXAS TECH UNIVERSITY	C	04-07-2016	04-29-2016	100.00
65788	THOMSON REUTERS - WEST PUBLISHING C	C	04-07-2016	04-29-2016	938.00
65789	TRAVIS KING, MD	C	04-07-2016	04-29-2016	150.00
65790	VELMA SOLORZANO	I	04-07-2016	04-07-2016	267.50
65791	VERIZON WIRELESS	C	04-07-2016	04-29-2016	254.68
65792	WARREN CAT	C	04-07-2016	04-29-2016	3,079.51
65793	WRIGHT'S AUTO SERVICE	C	04-07-2016	04-29-2016	365.64
65794	XEROX CORPORATION	C	04-07-2016	04-29-2016	1,020.33
65795	YELLOWHOUSE MACHINERY, CO.	C	04-07-2016	04-29-2016	1,576.93
65796	STATE COMPTROLLER	C	04-08-2016	04-29-2016	126.82
65797	STATE COMPTROLLER	C	04-08-2016	04-29-2016	665.00
65798	STATE COMPTROLLER	C	04-08-2016	04-29-2016	1,659.90
65799	STATE COMPTROLLER	C	04-08-2016	04-29-2016	8,465.69
65800	REAGOR-DYKES	C	04-11-2016	04-29-2016	809.34
65801	TALON CRUSE	C	04-11-2016	04-29-2016	130.00
65802	NEVADA STATE TREASURER	C	04-13-2016	04-29-2016	6.00

05-09-2016
TIME:04:30 PM

CHECK REGISTER - ACCOUNT:0103-0100
APRIL.2016

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	1,364.04
CHECKS CASHED	93	94,735.69
VOID CHECKS	3	11,726.75
TOTAL	101	107,826.48