

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
AUGUST, 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 AUG 31, 2016 from Lori Morales, Floyd County Treasurer on SEPT 12, 2016.

According to the report, Floyd County has cash on hand of \$ 2,983,676.34 including deposits of \$ 148,113.46. 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 SEPT. 12, 2016.

Mike Anderson

Mike Anderson, Precinct # 1

Nathan Johnson

Nathan Johnson, Precinct # 3

Lindan Morris

Lindan Morris, Precinct # 2

Absent

Amado Morales, Precinct # 4

Marty Lucke

Marty Lucke, County Judge

Ginger Morgan

Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66100	110TH JUDICIAL DISTRICT	C	08-04-2016	08-31-2016	9,427.79
66101	AMERICAN EXPRESS	C	08-04-2016	08-31-2016	1,645.89
66102	AMY KRESS	C	08-04-2016	08-31-2016	441.48
66103	AT&T	C	08-04-2016	08-31-2016	275.90
66104	ATMOS ENERGY FLOYDADA LIBRARY	C	08-04-2016	08-31-2016	123.64
66105	ATMOS ENERGY JP 2 & 3	C	08-04-2016	08-31-2016	124.54
66106	ATMOS ENERGY LOCKNEY LIBRARY	C	08-04-2016	08-31-2016	51.57
66107	ATMOS ENERGY ROAD & BRIDGE	C	08-04-2016	08-31-2016	131.09
66108	ATMOS ENERGY SHERIFF / AG	C	08-04-2016	08-31-2016	47.63
66109	BAKER AND TAYLOR BOOKS	C	08-04-2016	08-31-2016	609.82
66110	BENCHMARK	C	08-04-2016	08-31-2016	76.53
66111	BLACKBURN MEDIA GROUP, INC	C	08-04-2016	08-31-2016	20.00
66112	BRIAN & DILIA'S CLASSICS	C	08-04-2016	08-31-2016	343.40
66113	CAITLIN STEPHENS	C	08-04-2016	08-31-2016	8.09
66114	CAPROCK MOTOR PARTS AND HARDWARE	C	08-04-2016	08-31-2016	149.41
66115	CDCAT TREASURER, JENNIFER LINDENZWE	C	08-04-2016	08-31-2016	250.00
66116	CITY OF FLOYDADA	C	08-04-2016	08-31-2016	7,543.24
66117	CITY OF LOCKNEY	C	08-04-2016	08-31-2016	378.25
66118	CITY OF LOCKNEY EMS	C	08-04-2016	08-31-2016	500.00
66119	FLOYDADA ACE HARDWARE	C	08-04-2016	08-31-2016	859.23
66120	FLOYDADA EMS	C	08-04-2016	08-31-2016	500.00
66121	FLOYDADA FIRE DEPT.	C	08-04-2016	08-31-2016	250.00
66122	GINGER MORGAN	C	08-04-2016	08-31-2016	48.68
66123	GRAHAM'S OK TIRE STORE	C	08-04-2016	08-31-2016	173.00
66124	IDOCKET.COM	C	08-04-2016	08-31-2016	300.00
66125	JACK'S ELECTRIC	C	08-04-2016	08-31-2016	725.00
66126	LEXIS-NEXIS	C	08-04-2016	08-31-2016	64.00
66127	LINDA NICHOLS	C	08-04-2016	08-31-2016	170.00
66128	LOCKNEY COOP GIN	C	08-04-2016	08-31-2016	111.51
66129	MATT MORROW	C	08-04-2016	08-31-2016	150.00
66130	MAYFIELD PAPER COMPANY	C	08-04-2016	08-31-2016	372.97
66131	NINTH ADMINISTRATIVE JUDICIAL DIST.	V	08-04-2016	08-15-2016	66.31
66132	PERDUE BRANDON FIELDER COLLINS &	C	08-04-2016	08-31-2016	1,939.67
66133	PRODUCERS COOPERATIVE ELEVATOR	C	08-04-2016	08-31-2016	4,745.25
66134	RAY LEE EQUIPMENT CO.	V	08-04-2016	08-08-2016	2,356.27
66135	SCOTT MERRIMAN INCORPORATION	C	08-04-2016	08-31-2016	133.50
66136	SCRIPT PRINTING, INC.	C	08-04-2016	08-31-2016	114.08
66137	SEVENTH COURT OF APPEALS, CLERK	C	08-04-2016	08-31-2016	140.00
66138	SHI GOVERNMENT SOLUTIONS, INC.	C	08-04-2016	08-31-2016	75.00
66139	SOUTH PLAINS COMMUNICATIONS	C	08-04-2016	08-31-2016	963.16
66140	SOUTH PLAINS PARTS COMPANY	C	08-04-2016	08-31-2016	1,698.77
66141	SUDDENLINK	C	08-04-2016	08-31-2016	1,645.50
66142	VERIZON WIRELESS	C	08-04-2016	08-31-2016	114.05
66143	WRIGHT'S AUTO SERVICE	C	08-04-2016	08-31-2016	1,293.29
66144	XCEL ENERGY	C	08-04-2016	08-31-2016	123.06
66145	XEROX CORPORATION	C	08-04-2016	08-31-2016	1,058.27
66146	RAY LEE EQUIPMENT CO.	C	08-08-2016	08-31-2016	2,356.27
66147	110TH JUDICIAL DISTRICT	C	08-15-2016	08-31-2016	31.82
66148	AMA COMMUNICATIONS	C	08-15-2016	08-31-2016	79.90
66149	CATHY SOSEBEE & ASSOCIATES	C	08-15-2016	08-31-2016	227.92
66150	COMDATA	C	08-15-2016	08-31-2016	2,116.52
66151	CROP PRODUCTION SERVICES	C	08-15-2016	08-31-2016	75.00
66152	DOUBLE N METAL WORKS, LLC	C	08-15-2016	08-31-2016	989.61
66153	GARZA COUNTY LAW ENFORCEMENT CENTER	C	08-15-2016	08-31-2016	9,180.00
66154	GARZA COUNTY TREASURER	C	08-15-2016	08-31-2016	269.66
66155	GOEN AND GOEN	C	08-15-2016	08-31-2016	290.50
66156	HOGLAND	C	08-15-2016	08-31-2016	575.05
66157	IDOCKET.COM	C	08-15-2016	08-31-2016	1,195.00

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66158	JAMES MOORE	C	08-15-2016	08-31-2016	700.00
66159	LUBBOCK COUNTY SHERIFF'S OFFICE	C	08-15-2016	08-31-2016	12,610.00
66160	PAULA LANEHART	C	08-15-2016	08-31-2016	66.31
66161	QUILL.COM	C	08-15-2016	08-31-2016	102.71
66162	REAGOR-DYKES	C	08-15-2016	08-31-2016	238.76
66163	SCRIPT PRINTING, INC.	C	08-15-2016	08-31-2016	73.75
66164	SOUTHERN TIRE MART, LLC	C	08-15-2016	08-31-2016	7,486.71
66165	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-15-2016	08-31-2016	27.45
66166	THE POLICE & SHERIFF PRESS	C	08-15-2016	08-31-2016	32.49
66167	THOMSON REUTERS - WEST PUBLISHING C	C	08-15-2016	08-31-2016	2,759.00
66168	XCEL ENERGY	C	08-15-2016	08-31-2016	278.00
66169	DANIEL SPAIN	I	08-26-2016	08-26-2016	228.00
66170	FLOYD COUNTY TREASURER	C	08-26-2016	08-31-2016	2,040.00
66171	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	08-28-2016	08-31-2016	23,576.25

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	228.00
CHECKS CASHED	69	107,294.94
VOID CHECKS	2	2,422.58
TOTAL	72	109,945.52