

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

February, 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 February 29, 2016 from Lori Morales, Floyd County Treasurer on March 14th, 2016.

According to the report, Floyd County has cash on hand of \$ 3,778,919.66 including deposits of \$ 665,700.31. 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.

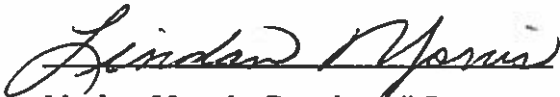
Signed and executed this March 14th, 2016.



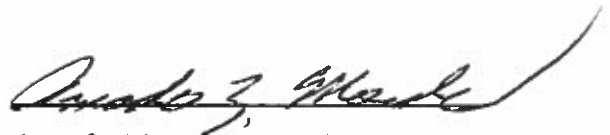
Mike Anderson, Precinct # 1



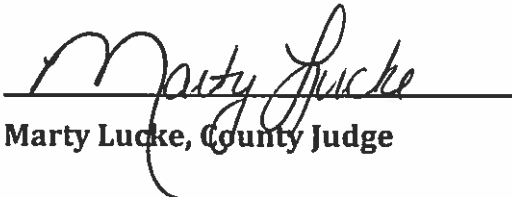
Nathan Johnson, Precinct # 3



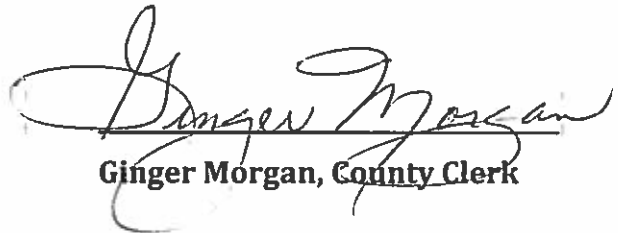
Lindan Morris, Precinct # 2



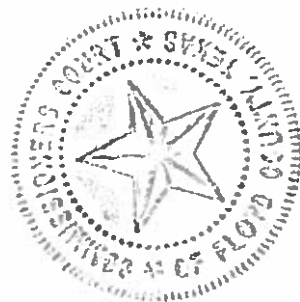
Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65524	A C UNIFORMS AND MORE. INC.	C	02-05-2016	02-29-2016	81.52
65525	AC UNIFORMS/SCRUB SHOP INC.	C	02-05-2016	02-29-2016	71.90
65526	AMA COMMUNICATIONS	C	02-05-2016	02-29-2016	69.90
65527	AMERICAN EXPRESS	C	02-05-2016	02-29-2016	3,734.54
65528	AMY KRESS	C	02-05-2016	02-29-2016	30.00
65529	AT&T	C	02-05-2016	02-29-2016	426.85
65530	ATMOS ENERGY	C	02-05-2016	02-29-2016	880.33
65531	BAKER & TAYLOR	C	02-05-2016	02-29-2016	287.30
65532	BEAR GRAPHICS, INC	C	02-05-2016	02-29-2016	736.13
65533	BENCHMARK	C	02-05-2016	02-29-2016	73.62
65534	CAPROCK MOTOR PARTS AND HARDWARE	C	02-05-2016	02-29-2016	25.97
65535	CHIEF & LAW ENFORCEMENT SUPPLY	C	02-05-2016	02-29-2016	554.82
65536	CIRA	C	02-05-2016	02-29-2016	46.00
65537	CITY OF FLOYDADA	C	02-05-2016	02-29-2016	5,422.13
65538	CITY OF LOCKNEY	C	02-05-2016	02-29-2016	378.25
65539	CITY OF LOCKNEY EMS	C	02-05-2016	02-29-2016	500.00
65540	COMDATA	C	02-05-2016	02-29-2016	1,528.37
65541	CONTINENTAL AUTOMATIC DOORS	C	02-05-2016	02-29-2016	4,200.00
65542	CORNERSTONE PROGRAMS CORPORATION	C	02-05-2016	02-29-2016	1,815.00
65543	COUNTY JUDGES & COMMISSIONERS	I	02-05-2016	02-05-2016	1,200.00
65544	COUNTY JUDGES EDUCATION FUND	C	02-05-2016	02-29-2016	375.00
65545	DAVIS LUMBER COMPANY	C	02-05-2016	02-29-2016	186.85
65546	DELLINDA EBELING	C	02-05-2016	02-29-2016	531.00
65547	EFORCE	C	02-05-2016	02-29-2016	995.00
65548	FAMILY CIRCLE MAGAZINE	C	02-05-2016	02-29-2016	5.99
65549	FLOYDADA ACE HARDWARE	C	02-05-2016	02-29-2016	1,246.88
65550	FLOYDADA EMS	C	02-05-2016	02-29-2016	500.00
65551	FLOYDADA FIRE DEPT.	C	02-05-2016	02-29-2016	250.00
65552	GINGER MORGAN	C	02-05-2016	02-29-2016	1,041.92
65553	GOEN AND GOEN	C	02-05-2016	02-29-2016	50.00
65554	HALE COUNTY GENERAL FUND	C	02-05-2016	02-29-2016	6,308.00
65555	HAMMONDS SHEET METAL	C	02-05-2016	02-29-2016	6,790.29
65556	HART INTERCIVIC, INC.	C	02-05-2016	02-29-2016	1,447.80
65557	HILL COUNTRY SOFTWARE	C	02-05-2016	02-29-2016	175.00
65558	HOGLAND	C	02-05-2016	02-29-2016	97.69
65559	IDOCKET.COM	C	02-05-2016	02-29-2016	945.00
65560	JACK'S ELECTRIC	C	02-05-2016	02-29-2016	784.00
65561	JIM SHAW	C	02-05-2016	02-29-2016	240.00
65562	JODY MYATT	C	02-05-2016	02-29-2016	350.00
65563	LENDON RAY	C	02-05-2016	02-29-2016	270.00
65564	LEX HERRINGTON	C	02-05-2016	02-29-2016	275.00
65565	LEXIS-NEXIS	C	02-05-2016	02-29-2016	64.00
65566	LINDA NICHOLS	C	02-05-2016	02-29-2016	182.63
65567	LIZA TREVINO	C	02-05-2016	02-29-2016	350.00
65568	LOCKNEY COOP GIN	C	02-05-2016	02-29-2016	42.06
65569	LOCKNEY VETERINARY CLINIC, INC.	C	02-05-2016	02-29-2016	166.50
65570	LOWES PAY AND SAVE INC	C	02-05-2016	02-29-2016	5.63
65571	LUBBOCK AVALANCHE-JOURNAL	C	02-05-2016	02-29-2016	258.84
65572	LUBBOCK COUNTY COURT HOUSE	C	02-05-2016	02-29-2016	1,718.00
65573	LUBBOCK COUNTY SHERIFF'S OFFICE	C	02-05-2016	02-29-2016	3,534.00
65574	MARTY C. LUCKE	C	02-05-2016	02-29-2016	397.69
65575	MAYFIELD PAPER COMPANY	C	02-05-2016	02-29-2016	325.30
65576	MY BOOT STORE	C	02-05-2016	02-29-2016	125.00
65577	O'CONNOR'S	C	02-05-2016	02-29-2016	150.00
65578	PATTY DAVENPORT	C	02-05-2016	02-29-2016	944.39
65579	PAUL RAISSEZ	I	02-05-2016	02-05-2016	27.06
65580	PERDUE BRANDON FIELDER COLLINS &	I	02-05-2016	02-05-2016	45.00
65581	PHILIP WILBANKS	C	02-05-2016	02-29-2016	250.00

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65582	PRODUCERS COOPERATIVE ELEVATOR	C	02-05-2016	02-29-2016	7,106.82
65583	QUALITY BODY SHOP	C	02-05-2016	02-29-2016	100.00
65584	QUILL.COM	C	02-05-2016	02-29-2016	100.96
65585	RACEWAY FUEL	C	02-05-2016	02-29-2016	46.61
65586	RAY LEE EQUIPMENT CO.	C	02-05-2016	02-29-2016	950.00
65587	ROBERT W. GRANT	C	02-05-2016	02-29-2016	184.00
65588	SCRIPT PRINTING, INC.	C	02-05-2016	02-29-2016	365.53
65589	SOUTH PLAINS COMMUNICATIONS	C	02-05-2016	02-29-2016	1,085.25
65590	SOUTH PLAINS PARTS COMPANY	C	02-05-2016	02-29-2016	34.98
65591	SUDDENLINK	C	02-05-2016	02-29-2016	1,949.79
65592	TAC	C	02-05-2016	02-29-2016	685.00
65593	TCDRS	C	02-05-2016	02-29-2016	100,000.00
65594	TEXAS ASSOCIATION OF COUNTIES	C	02-05-2016	02-29-2016	525.00
65595	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-05-2016	02-29-2016	12.81
65596	TEXAS TECH SCHOOL OF LAW	C	02-05-2016	02-29-2016	100.00
65597	THE POLICE & SHERIFF PRESS	C	02-05-2016	02-29-2016	32.49
65598	TIME	I	02-05-2016	02-05-2016	54.15
65599	VERIZON WIRELESS	C	02-05-2016	02-29-2016	274.62
65600	WARREN CAT	C	02-05-2016	02-29-2016	145,950.00
65601	WATCH GUARD VIDEO	C	02-05-2016	02-29-2016	329.00
65602	WEST TEXAS LIBRARY GROUP	C	02-05-2016	02-29-2016	50.00
65603	WILLIAM P. SMITH	C	02-05-2016	02-29-2016	1,511.10
65604	WRIGHT'S AUTO SERVICE	C	02-05-2016	02-29-2016	124.01
65605	WTG FUELS, INC	C	02-05-2016	02-29-2016	35.41
65606	XCEL ENERGY	C	02-05-2016	02-29-2016	230.54
65607	XEROX CORPORATION	C	02-05-2016	02-29-2016	1,350.46
65608	DICK'S AUTOMOTIVE	C	02-08-2016	02-29-2016	1,175.83
65609	JOHN CRUZ	C	02-08-2016	02-29-2016	31,500.00
65610	FLOYD COUNTY TAX ASSESSOR	C	02-09-2016	02-29-2016	7.50
65611	FLOYD COUNTY TAX ASSESSOR	C	02-09-2016	02-29-2016	7.50
65612	BRANDT ENGINEERS	I	02-29-2016	02-29-2016	18,000.00
65613	SOUTH PLAINS ASSOCIATION OF GOVERN	I	02-29-2016	02-29-2016	6,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	25,326.21
CHECKS CASHED	84	348,067.30
VOID CHECKS	0	0.00
TOTAL	90	373,393.51