

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

July, 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 JULY 31, 2016 from Lori Morales, Floyd County Treasurer on AUG. 8, 2016.

According to the report, Floyd County has cash on hand of \$ 3,202,028.88 including deposits of \$ 138,479.74. 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 AUG. 8, 2016.

Mike Anderson
Mike Anderson, Precinct # 1

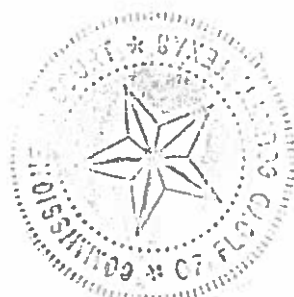
Nathan Johnson
Nathan Johnson, Precinct # 3

Lindan Morris
Lindan Morris, Precinct # 2

Amado Morales
Amado Morales, Precinct # 4

Marty Lucke
Marty Lucke, County Judge

Ginger Morgan
Ginger Morgan, County Clerk



08-16-2016
TIME:01:30 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY.2016

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65909	B & K FARMS LLC	C	06-10-2016	07-29-2016	10,650.00
65922	DERYL C EVANS	C	06-10-2016	07-29-2016	1,150.00
65937	HRdirect/gNeil	C	06-10-2016	07-29-2016	113.39
65979	AMA COMMUNICATIONS	C	07-01-2016	07-29-2016	69.90
65980	AT&T	C	07-01-2016	07-29-2016	275.92
65981	ATMOS ENERGY FLOYDADA LIBRARY	C	07-01-2016	07-29-2016	126.45
65982	ATMOS ENERGY JP 2 & 3	C	07-01-2016	07-29-2016	125.19
65983	ATMOS ENERGY LOCKNEY LIBRARY	C	07-01-2016	07-29-2016	46.66
65984	ATMOS ENERGY ROAD & BRIDGE	C	07-01-2016	07-29-2016	137.51
65985	ATMOS ENERGY SHERIFF / AG	C	07-01-2016	07-29-2016	42.47
65986	CITY OF FLOYDADA	C	07-01-2016	07-29-2016	2,741.76
65987	SUDDENLINK	C	07-01-2016	07-29-2016	1,964.10
65988	VERIZON WIRELESS	C	07-01-2016	07-29-2016	96.41
65989	XCEL ENERGY	C	07-01-2016	07-29-2016	297.60
65990	TEXAS ASSOCIATION OF COUNTIES	C	07-06-2016	07-29-2016	992.67
65991	AMY KRESS	C	07-07-2016	07-29-2016	279.17
65992	ARTIE AGUILAR	C	07-07-2016	07-29-2016	400.00
65993	ASCO	C	07-07-2016	07-29-2016	11,348.68
65994	BAKER AND TAYLOR BOOKS	C	07-07-2016	07-29-2016	444.20
65995	BEAR GRAPHICS, INC	C	07-07-2016	07-29-2016	207.29
65996	BENCHMARK	C	07-07-2016	07-29-2016	88.74
65997	BLACKBURN MEDIA GROUP, INC	C	07-07-2016	07-29-2016	200.00
65998	BRETT MARBLE	C	07-07-2016	07-29-2016	300.00
65999	BRODART CO.	C	07-07-2016	07-29-2016	43.20
66000	CAPROCK MOTOR PARTS AND HARDWARE	C	07-07-2016	07-29-2016	49.97
66001	CDCAT TREASURER, JENNIFER LINDENZWE	C	07-07-2016	07-29-2016	125.00
66002	CIRA	C	07-07-2016	07-29-2016	48.00
66003	CITY OF LOCKNEY	C	07-07-2016	07-29-2016	378.25
66004	CITY OF LOCKNEY EMS	C	07-07-2016	07-29-2016	500.00
66005	COMDATA	C	07-07-2016	07-29-2016	2,435.30
66006	CRISTEN BROOKS, CEA-AG	C	07-07-2016	07-29-2016	147.89
66007	DAVIS LUMBER COMPANY	C	07-07-2016	07-29-2016	61.35
66008	DELIA SUAREZ	C	07-07-2016	07-29-2016	256.34
66009	FLOYDADA ACE HARDWARE	C	07-07-2016	07-29-2016	807.72
66010	FLOYDADA EMS	C	07-07-2016	07-29-2016	500.00
66011	FLOYDADA FIRE DEPT.	I	07-07-2016	07-07-2016	250.00
66012	GARZA COUNTY TREASURER	C	07-07-2016	07-29-2016	240.00
66013	GOEN AND GOEN	C	07-07-2016	07-29-2016	121.00
66014	HART INTERCIVIC, INC.	C	07-07-2016	07-29-2016	3,097.96
66015	HESELBEIN TIRE OF LUBBOCK, LLC	C	07-07-2016	07-29-2016	2,074.50
66016	HOLMES PLUMBING	C	07-07-2016	07-29-2016	97.50
66017	IDOCKET.COM	C	07-07-2016	07-29-2016	945.00
66018	JODY MYATT	C	07-07-2016	07-29-2016	1,268.00
66019	LEXIS-NEXIS	C	07-07-2016	07-29-2016	64.00
66020	LIZA TREVINO	C	07-07-2016	07-29-2016	350.00
66021	LOCKNEY COOP GIN	C	07-07-2016	07-29-2016	131.89
66022	LUBBOCK COUNTY COURT HOUSE	C	07-07-2016	07-29-2016	600.00
66023	LUBBOCK GRADER BLADE, INC.	C	07-07-2016	07-29-2016	866.75
66024	MAYFIELD PAPER COMPANY	C	07-07-2016	07-29-2016	116.97
66025	PETTY CASH	C	07-07-2016	07-29-2016	25.00
66026	PITNEY BOWES - LEASE	C	07-07-2016	07-29-2016	560.13
66027	PRODUCERS COOPERATIVE ELEVATOR	C	07-07-2016	07-29-2016	5,738.33
66028	QUILL.COM	C	07-07-2016	07-29-2016	491.32
66029	RAY LEE EQUIPMENT CO.	C	07-07-2016	07-29-2016	12.70
66030	REAGOR-DYKES	C	07-07-2016	07-29-2016	723.34
66031	RESERVE ACCOUNT (PITNEY BOWES)	C	07-07-2016	07-29-2016	600.00
66032	SAFEGUARD BUSINESS SYSTEMS	C	07-07-2016	07-29-2016	281.67
66033	SCRIPT PRINTING, INC.	C	07-07-2016	07-29-2016	888.09

08-16-2016
TIME:01:30 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY.2016

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66034	SOUTH PLAINS COMMUNICATIONS	C	07-07-2016	07-29-2016	4,556.75
66035	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	07-07-2016	07-29-2016	2,200.00
66036	SOUTH PLAINS PARTS COMPANY	C	07-07-2016	07-29-2016	23.98
66037	THOMSON REUTERS - WEST PUBLISHING C	C	07-07-2016	07-29-2016	1,876.00
66038	TOMMY LYLES	C	07-07-2016	07-29-2016	437.86
66039	TRAVEL WORLD	C	07-07-2016	07-29-2016	414.46
66040	UPSTART	C	07-07-2016	07-29-2016	167.77
66041	VERIZON WIRELESS	C	07-07-2016	07-29-2016	114.03
66042	WARREN CAT	C	07-07-2016	07-29-2016	15,655.63
66043	WILLIAM P. SMITH	C	07-07-2016	07-29-2016	259.79
66044	WOFFORD PIPE LINE AND SUPPLY, INC.	C	07-07-2016	07-29-2016	250.00
66045	XEROX CORPORATION	C	07-07-2016	07-29-2016	1,260.42
66046	S & S TRUCKING	C	07-08-2016	07-29-2016	3,180.00
66047	DANE NORMAN	C	07-11-2016	07-29-2016	381.00
66048	TEXAS COMMISSION ON LAW ENFORCEMENT	C	07-13-2016	07-29-2016	35.00
66049	FLOYD COUNTY TAX ASSESSOR	C	07-18-2016	07-29-2016	7.50
66050	FLOYD COUNTY TAX ASSESSOR	C	07-18-2016	07-29-2016	7.50
66051	STATE COMPTROLLER	C	07-18-2016	07-29-2016	2,596.55
66052	STATE COMPTROLLER	C	07-18-2016	07-29-2016	1,005.00
66053	STATE COMPTROLLER	C	07-18-2016	07-29-2016	81.64
66054	STATE COMPTROLLER	C	07-18-2016	07-29-2016	14,159.49
66055	NEVADA STATE TREASURER	C	07-25-2016	07-29-2016	6.00
66056	AIRGAS, USA, LLC	I	07-27-2016	07-27-2016	96.10
66057	AMA COMMUNICATIONS	I	07-27-2016	07-27-2016	69.90
66058	AMERICAN EXPRESS	I	07-27-2016	07-27-2016	1,079.35
66059	AMY KRESS	I	07-27-2016	07-27-2016	610.00
66060	ANIMAL CLINIC OF PLAINVIEW	I	07-27-2016	07-27-2016	273.96
66061	CARPET TECH	I	07-27-2016	07-27-2016	1,505.87
66062	CIRA	I	07-27-2016	07-27-2016	48.00
66063	CITY OF FLOYDADA	I	07-27-2016	07-27-2016	1,600.00
66064	COVENANT HOSPITAL OF PLAINVIEW	I	07-27-2016	07-27-2016	1,790.00
66065	CRISTEN BROOKS, CEA-AG	I	07-27-2016	07-27-2016	811.20
66066	DELIA SUAREZ	I	07-27-2016	07-27-2016	141.95
66067	GARZA COUNTY LAW ENFORCEMENT CENTER	I	07-27-2016	07-27-2016	5,085.00
66068	GARZA COUNTY TREASURER	I	07-27-2016	07-27-2016	424.86
66069	GINGER MORGAN	C	07-27-2016	07-29-2016	137.98
66070	HOGLAND	I	07-27-2016	07-27-2016	97.69
66071	IDOCKET.COM	I	07-27-2016	07-27-2016	645.00
66072	J & K INSURANCE	I	07-27-2016	07-27-2016	100.00
66073	JIM SHAW	I	07-27-2016	07-27-2016	706.00
66074	JUSTIN KIECHLER	I	07-27-2016	07-27-2016	350.00
66075	KERRY F. PIPER	I	07-27-2016	07-27-2016	1,232.00
66076	LISA THRASH, CSR	I	07-27-2016	07-27-2016	175.00
66077	LOCKNEY VOLUNTEER FIRE DEPT.	I	07-27-2016	07-27-2016	2,400.00
66078	LUBBOCK COUNTY COURT HOUSE	I	07-27-2016	07-27-2016	3,400.00
66079	LUBBOCK COUNTY SHERIFF'S OFFICE	I	07-27-2016	07-27-2016	14,820.00
66080	LUBBOCK LOCK & KEY, INC.	I	07-27-2016	07-27-2016	200.50
66081	MARTY C. LUCKE	I	07-27-2016	07-27-2016	68.76
66082	MAYFIELD PAPER COMPANY	I	07-27-2016	07-27-2016	131.10
66083	PETTY CASH	C	07-27-2016	07-29-2016	63.00
66084	QUILL.COM	I	07-27-2016	07-27-2016	58.16
66085	REDWOOD TOXICOLOGY LABORATORY	I	07-27-2016	07-27-2016	32.25
66086	SCRIPT PRINTING, INC.	I	07-27-2016	07-27-2016	5.49
66087	SOUTH PLAINS ASSOCIATION OF GOVERN	I	07-27-2016	07-27-2016	6,000.00
66088	SOUTH PLAINS COMMUNICATIONS	I	07-27-2016	07-27-2016	963.16
66089	SUDDENLINK	I	07-27-2016	07-27-2016	319.46
66090	TALLY LLC.	I	07-27-2016	07-27-2016	250.00
66091	TESS SMITH	I	07-27-2016	07-27-2016	33.00

08-16-2016
TIME:01:30 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY.2016

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66092	TEXAS DEPT. OF STATE HEALTH SERVICE	I	07-27-2016	07-27-2016	10.98
66093	TEXAS PLAINS TRAIL	I	07-27-2016	07-27-2016	1,000.00
66094	TEXAS TECH UNIVERSITY	I	07-27-2016	07-27-2016	500.00
66095	VERIZON WIRELESS	I	07-27-2016	07-27-2016	128.55
66096	W. J. MANGOLD MEMORIAL HOSPITAL	I	07-27-2016	07-27-2016	19.00
66097	WEST TEXAS FAMILY MEDICINE FLOYDADA	I	07-27-2016	07-27-2016	65.00
66098	XCEL ENERGY	I	07-27-2016	07-27-2016	290.56
66099	YELLOWHOUSE MACHINERY, CO.	I	07-27-2016	07-27-2016	7,064.64

08-16-2016
TIME:01:30 PM

CHECK REGISTER - ACCOUNT:0103-0100
JULY.2016

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	54,852.49
CHECKS CASHED	81	105,622.63
VOID CHECKS	0	0.00
TOTAL	124	160,475.12