

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

June, 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 JUNE 30, 2016 from Lori Morales, Floyd County Treasurer on JULY 11, 2016.

According to the report, Floyd County has cash on hand of \$ 3,384,961.11 including deposits of \$ 203,771.11. 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 JULY 11, 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



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65893	AMA COMMUNICATIONS	C	06-02-2016	06-30-2016	69.90
65894	AT&T	C	06-02-2016	06-30-2016	266.55
65895	ATMOS ENERGY FLOYDADA LIBRARY	C	06-02-2016	06-30-2016	126.17
65896	ATMOS ENERGY JP 2 & 3	C	06-02-2016	06-30-2016	126.78
65897	ATMOS ENERGY LOCKNEY LIBRARY	C	06-02-2016	06-30-2016	47.44
65898	ATMOS ENERGY ROAD & BRIDGE	C	06-02-2016	06-30-2016	137.45
65899	ATMOS ENERGY SHERIFF / AG	C	06-02-2016	06-30-2016	45.54
65900	CITY OF FLOYDADA	C	06-02-2016	06-30-2016	1,604.39
65901	CITY OF LOCKNEY	C	06-02-2016	06-30-2016	128.25
65902	SUDDENLINK	C	06-02-2016	06-30-2016	1,812.56
65903	XCEL ENERGY	C	06-02-2016	06-30-2016	215.68
65904	5K COMPUTERS	C	06-10-2016	06-30-2016	322.50
65905	ADVANCED WINDOW TINT	C	06-10-2016	06-30-2016	60.00
65906	AMERICAN EXPRESS	C	06-10-2016	06-30-2016	825.38
65907	AMY KRESS	C	06-10-2016	06-30-2016	743.00
65908	ANIMAL CLINIC OF PLAINVIEW	C	06-10-2016	06-30-2016	42.50
65909	B & K FARMS LLC	I	06-10-2016	06-10-2016	10,650.00
65910	BAKER AND TAYLOR BOOKS	C	06-10-2016	06-30-2016	455.21
65911	BEAR GRAPHICS, INC	C	06-10-2016	06-30-2016	126.80
65912	BENCHMARK	C	06-10-2016	06-30-2016	87.57
65913	BRODART CO.	C	06-10-2016	06-30-2016	81.15
65914	BROWN'S IMPLEMENT, INC.	C	06-10-2016	06-30-2016	22.43
65915	CAPROCK MOTOR PARTS AND HARDWARE	C	06-10-2016	06-30-2016	115.44
65916	CIRA	C	06-10-2016	06-30-2016	48.00
65917	CITY OF LOCKNEY	C	06-10-2016	06-30-2016	250.00
65918	CITY OF LOCKNEY EMS	C	06-10-2016	06-30-2016	500.00
65919	COMDATA	C	06-10-2016	06-30-2016	1,952.30
65920	CORNERSTONE PROGRAMS CORPORATION	C	06-10-2016	06-30-2016	1,694.00
65921	DELLINDA EBELING	C	06-10-2016	06-30-2016	1,488.00
65922	DERYL C EVANS	I	06-10-2016	06-10-2016	1,150.00
65923	FISHER AUTO GLASS, AUTO TRIM & UPHO	C	06-10-2016	06-30-2016	300.00
65924	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	06-10-2016	06-30-2016	23,576.25
65925	FLOYD COUNTY SUPPLY	C	06-10-2016	06-30-2016	2,095.95
65926	FLOYDADA ACE HARDWARE	C	06-10-2016	06-30-2016	327.51
65927	FLOYDADA EMS	C	06-10-2016	06-30-2016	500.00
65928	FLOYDADA FIRE DEPT.	C	06-10-2016	06-30-2016	250.00
65929	GARZA COUNTY LAW ENFORCEMENT CENTER	C	06-10-2016	06-30-2016	945.00
65930	GLASS MAGIC	C	06-10-2016	06-30-2016	273.00
65931	GOEN AND GOEN	C	06-10-2016	06-30-2016	200.00
65932	GT DISTRIBUTORS - AUSTIN	C	06-10-2016	06-30-2016	208.70
65933	HALE COUNTY GENERAL FUND	C	06-10-2016	06-30-2016	1,634.00
65934	HAMMONDS SHEET METAL	C	06-10-2016	06-30-2016	10,807.57
65935	HART INTERCIVIC, INC.	C	06-10-2016	06-30-2016	1,089.02
65936	HOGLAND	C	06-10-2016	06-30-2016	97.69
65937	HRdirect/gNeil	I	06-10-2016	06-10-2016	113.39
65938	IDOCKET.COM	C	06-10-2016	06-30-2016	945.00
65939	JC's TERMINIX INC PLV TPCL 501A	C	06-10-2016	06-30-2016	200.00
65940	JIM SHAW	C	06-10-2016	06-30-2016	536.00
65941	LENDON RAY	C	06-10-2016	06-30-2016	274.00
65942	LEXIS-NEXIS	C	06-10-2016	06-30-2016	64.00
65943	LOCKNEY COOP GIN	C	06-10-2016	06-30-2016	45.99
65944	LUBBOCK COUNTY SHERIFF'S OFFICE	C	06-10-2016	06-30-2016	37,635.00
65945	LUBBOCK GRADER BLADE, INC.	C	06-10-2016	06-30-2016	223.44
65946	MARY JANE CISNEROS	C	06-10-2016	06-30-2016	361.96
65947	MAYFIELD PAPER COMPANY	C	06-10-2016	06-30-2016	294.65
65948	MOORE-ROSE-WHITE FUNERAL HOME	C	06-10-2016	06-30-2016	738.00
65949	OFFICE DEPOT	C	06-10-2016	06-30-2016	319.81
65950	OFFICEWISE	C	06-10-2016	06-30-2016	83.18

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65951	PETTY CASH	C	06-10-2016	06-30-2016	7.50
65952	PLAINS PLATE GLASS & MIRROR CO.	C	06-10-2016	06-30-2016	695.00
65953	PRECISION DELTA CORPORATION	C	06-10-2016	06-30-2016	674.80
65954	PRODUCERS COOPERATIVE ELEVATOR	C	06-10-2016	06-30-2016	8,276.31
65955	QUALITY BODY SHOP	C	06-10-2016	06-30-2016	117.00
65956	QUILL.COM	C	06-10-2016	06-30-2016	887.90
65957	RACEWAY FUEL	C	06-10-2016	06-30-2016	201.40
65958	RAY LEE EQUIPMENT CO.	C	06-10-2016	06-30-2016	6.40
65959	REAGOR-DYKES	C	06-10-2016	06-30-2016	114.08
65960	RESERVE ACCOUNT (PITNEY BOWES)	C	06-10-2016	06-30-2016	600.00
65961	SCRIPT PRINTING, INC.	C	06-10-2016	06-30-2016	544.48
65962	SEBCO BOOKS	C	06-10-2016	06-30-2016	20.00
65963	SHI GOVERNMENT SOLUTIONS, INC.	C	06-10-2016	06-30-2016	668.00
65964	SIMPLE DISTRIBUTORS, LLC	C	06-10-2016	06-30-2016	60.00
65965	SOUTH PLAINS PARTS COMPANY	C	06-10-2016	06-30-2016	231.30
65966	STACY ZAVALA	C	06-10-2016	06-30-2016	343.00
65967	SUDDENLINK	C	06-10-2016	06-30-2016	159.21
65968	TEXAS ASSOCIATION FOR COURT ADMINIS	I	06-10-2016	06-10-2016	400.00
65969	TEXAS ASSOCIATION OF COUNTIES RISK	C	06-10-2016	06-30-2016	18,239.00
65970	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-10-2016	06-30-2016	20.13
65971	TEXAS TECH UNIVERSITY	C	06-10-2016	06-30-2016	200.00
65972	THOMSON REUTERS - WEST PUBLISHING C	C	06-10-2016	06-30-2016	2,623.00
65973	VERIZON WIRELESS	C	06-10-2016	06-30-2016	228.08
65974	WARREN CAT	C	06-10-2016	06-30-2016	7,928.45
65975	WATCH GUARD VIDEO	C	06-10-2016	06-30-2016	91.00
65976	WRIGHT'S AUTO SERVICE	C	06-10-2016	06-30-2016	39.59
65977	XEROX CORPORATION	C	06-10-2016	06-30-2016	784.08
65978	YELLOWHOUSE MACHINERY, CO.	C	06-10-2016	06-30-2016	150.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	12,313.39
CHECKS CASHED	82	141,330.42
VOID CHECKS	0	0.00
TOTAL	86	153,643.81