

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF
March, 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 MARCH 31, 2016 from Lori Morales, Floyd County Treasurer on APRIL 11th, 2016.

According to the report, Floyd County has cash on hand of \$ 3,639,638.50 including deposits of \$ 269,854.47. 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.

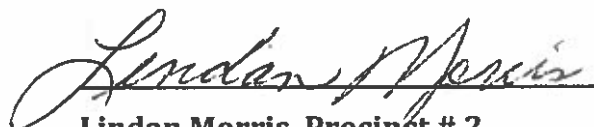
Signed and executed this APRIL 11th, 2016.



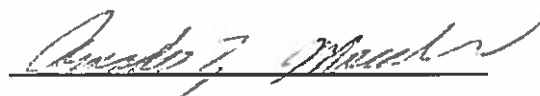
Mike Anderson, Precinct # 1



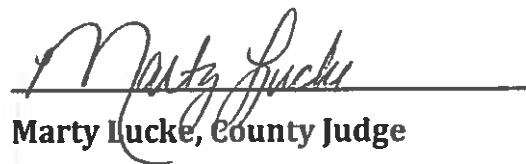
Nathan Johnson, Precinct # 3



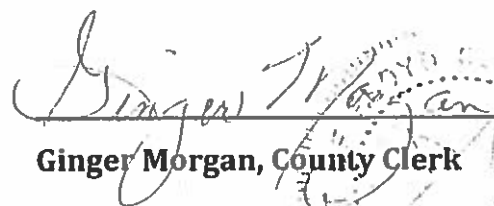
Lindan Morris, Precinct # 2



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
65614	AMA COMMUNICATIONS	C	03-02-2016	03-31-2016	89.90
65615	AT&T	C	03-02-2016	03-31-2016	318.73
65616	ATMOS ENERGY	C	03-02-2016	03-31-2016	826.08
65617	SUDDENLINK	C	03-02-2016	03-31-2016	1,965.31
65618	VERIZON WIRELESS	C	03-02-2016	03-31-2016	274.64
65619	XCEL ENERGY	C	03-02-2016	03-31-2016	196.49
65620	BRYAN GONZALES	C	03-02-2016	03-31-2016	9,000.00
65621	5K COMPUTERS	C	03-10-2016	03-31-2016	1,327.50
65622	AIRGAS, USA, LLC	C	03-10-2016	03-31-2016	95.27
65623	AMADO MORALES	C	03-10-2016	03-31-2016	1,190.29
65624	AMERICAN EXPRESS	C	03-10-2016	03-31-2016	2,411.21
65625	AMY KRESS	C	03-10-2016	03-31-2016	170.00
65626	BAKER & TAYLOR	C	03-10-2016	03-31-2016	497.57
65627	BEAR GRAPHICS, INC	C	03-10-2016	03-31-2016	1,606.64
65628	BENCHMARK	C	03-10-2016	03-31-2016	80.63
65629	BLACKBURN MEDIA GROUP, INC	C	03-10-2016	03-31-2016	67.50
65630	CAPROCK MOTOR PARTS AND HARDWARE	C	03-10-2016	03-31-2016	119.00
65631	CHIEF & LAW ENFORCEMENT SUPPLY	C	03-10-2016	03-31-2016	299.08
65632	CIRA	C	03-10-2016	03-31-2016	1,096.00
65633	CITY OF FLOYDADA	C	03-10-2016	03-31-2016	5,608.20
65634	CITY OF LOCKNEY	C	03-10-2016	03-31-2016	378.25
65635	CITY OF LOCKNEY EMS	C	03-10-2016	03-31-2016	500.00
65636	COMDATA	C	03-10-2016	03-31-2016	1,461.71
65637	CORNERSTONE PROGRAMS CORPORATION	C	03-10-2016	03-31-2016	1,573.00
65638	COUNTY JUDGES EDUCATION FUND	C	03-10-2016	03-31-2016	125.00
65639	CRISTEN BROOKS, CEA-AG	C	03-10-2016	03-31-2016	1,056.53
65640	DAVIS LUMBER COMPANY	C	03-10-2016	03-31-2016	26.55
65641	EDWARD MARKS J.P. 2&3	C	03-10-2016	03-31-2016	648.31
65642	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	03-10-2016	03-31-2016	23,576.25
65643	FLOYDADA ACE HARDWARE	C	03-10-2016	03-31-2016	483.39
65644	FLOYDADA EMS	C	03-10-2016	03-31-2016	500.00
65645	FLOYDADA FIRE DEPT.	C	03-10-2016	03-31-2016	250.00
65646	GOEN AND GOEN	C	03-10-2016	03-31-2016	50.00
65647	GRAHAM'S OK TIRE STORE	C	03-10-2016	03-31-2016	30.00
65648	GT DISTRIBUTORS - AUSTIN	C	03-10-2016	03-31-2016	1,193.15
65649	HALE COUNTY GENERAL FUND	C	03-10-2016	03-31-2016	9,602.85
65650	HAMMONDS SHEET METAL	C	03-10-2016	03-31-2016	65.00
65651	HART INTERCIVIC, INC.	C	03-10-2016	03-31-2016	7,562.36
65652	HOGLAND	C	03-10-2016	03-31-2016	97.69
65653	HOLMES PLUMBING	C	03-10-2016	03-31-2016	176.75
65654	IDOCKET.COM	C	03-10-2016	03-31-2016	300.00
65655	JACK'S ELECTRIC	C	03-10-2016	03-31-2016	519.00
65656	JAMES PUBLISHING	C	03-10-2016	03-31-2016	180.00
65657	JC's TERMINIX INC PLV TPCL 501A	C	03-10-2016	03-31-2016	200.00
65658	JODY MYATT	C	03-10-2016	03-31-2016	400.00
65659	JUSTIN KIECHLER	C	03-10-2016	03-31-2016	400.00
65660	KERRY F. PIPER	C	03-10-2016	03-31-2016	456.00
65661	KNOWLES PUBLISHING, INC	C	03-10-2016	03-31-2016	323.16
65662	LEX HERRINGTON	C	03-10-2016	03-31-2016	964.61
65663	LEXIS-NEXIS	C	03-10-2016	03-31-2016	64.00
65664	LIGHTHOUSE ELECTRIC COOP , INC	C	03-10-2016	03-31-2016	2,928.88
65665	LOCKNEY COOP GIN	C	03-10-2016	03-31-2016	108.49
65666	LOCKNEY VOLUNTEER FIRE DEPT.	I	03-10-2016	03-10-2016	800.00
65667	LUBBOCK COUNTY SHERIFF'S OFFICE	C	03-10-2016	03-31-2016	3,876.00
65668	LUBBOCK GRADER BLADE, INC.	C	03-10-2016	03-31-2016	5,658.00
65669	MARTY C. LUCKE	C	03-10-2016	03-31-2016	1,142.48
65670	MAYFIELD PAPER COMPANY	C	03-10-2016	03-31-2016	246.07
65671	MY BOOT STORE	C	03-10-2016	03-31-2016	90.00

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65672	ODEN CHEVROLET	C	03-10-2016	03-31-2016	54.05
65673	OFFICE DEPOT	C	03-10-2016	03-31-2016	96.72
65674	OSCAR GARZA	C	03-10-2016	03-31-2016	250.00
65675	PETTY CASH	C	03-10-2016	03-31-2016	70.00
65676	PRODUCERS COOPERATIVE ELEVATOR	C	03-10-2016	03-31-2016	7,369.42
65677	QUALITY BODY SHOP	C	03-10-2016	03-31-2016	70.00
65678	QUILL.COM	C	03-10-2016	03-31-2016	474.91
65679	RAY LEE EQUIPMENT CO.	C	03-10-2016	03-31-2016	659.85
65680	REAGOR-DYKES	C	03-10-2016	03-31-2016	293.17
65681	REGENT BOOK COMPANY	C	03-10-2016	03-31-2016	33.53
65682	SCRIPT PRINTING, INC.	C	03-10-2016	03-31-2016	932.98
65683	SHI GOVERNMENT SOLUTIONS, INC.	C	03-10-2016	03-31-2016	189.00
65684	SOUTH PLAINS COMMUNICATIONS	C	03-10-2016	03-31-2016	352.50
65685	SOUTH PLAINS PARTS COMPANY	C	03-10-2016	03-31-2016	789.01
65686	TEXAS ASSOCIATION OF COUNTIES RISK	C	03-10-2016	03-31-2016	3,543.00
65687	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-10-2016	03-31-2016	10.98
65688	TEXAS STATE DIRECTORY PRESS	C	03-10-2016	03-31-2016	54.40
65689	TEXAS TECH UNIVERSITY	C	03-10-2016	03-31-2016	500.00
65690	THE POLICE & SHERIFF PRESS	C	03-10-2016	03-31-2016	17.49
65691	TRAVIS KING, MD	C	03-10-2016	03-31-2016	300.00
65692	WARREN CAT	C	03-10-2016	03-31-2016	5,018.37
65693	WILLIAM P. SMITH	C	03-10-2016	03-31-2016	292.25
65694	WRIGHT'S AUTO SERVICE	C	03-10-2016	03-31-2016	64.35
65695	XEROX CORPORATION	C	03-10-2016	03-31-2016	1,307.46
65696	YELLOWHOUSE MACHINERY, CO.	C	03-10-2016	03-31-2016	1,618.67
65697	BRYAN GONZALES	C	03-11-2016	03-31-2016	9,036.63
65698	FLOYDADA REDI-MIX, LLC	C	03-11-2016	03-31-2016	4,578.75
65699	FLOYD COUNTY TREASURER	C	03-17-2016	03-31-2016	2,148.00
65700	REAGOR-DYKES	C	03-24-2016	03-31-2016	34,536.00
65701	FLOYD COUNTY TAX ASSESSOR	I	03-31-2016	03-31-2016	16.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	816.75
CHECKS CASHED	86	169,115.01
VOID CHECKS	0	0.00
TOTAL	88	169,931.76