

**FLOYD COUNTY**

**TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
DEC., 2016**

**LORI MORALES  
FLOYD COUNTY TREASURER  
MONTHLY FINANCIAL REPORT**

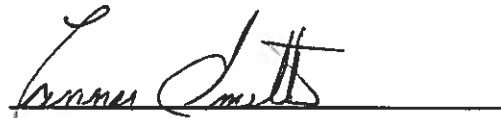
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The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending Dec. 30th, 2016 from Lori Morales, Floyd County Treasurer on Jan. 9th, 2016.

According to the report, Floyd County has cash on hand of \$ 3,163,126.64, including deposits of \$ 264,911.33. 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.

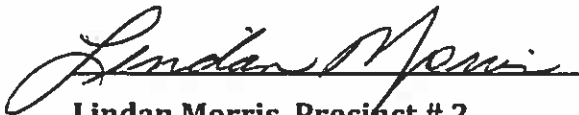
Signed and executed this Jan. 9TH, 2017.



Tanner Smith, Precinct # 1



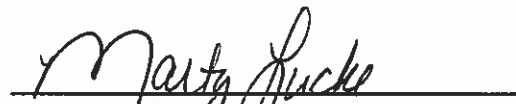
Nathan Johnson, Precinct # 3



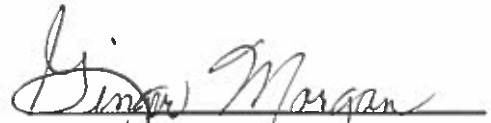
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



01-09-2017  
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CHECK REGISTER - ACCOUNT:0103-0100  
DEC.2016

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66507	TCEQ	V	12-02-2016	12-15-2016	309.00
66508	TEXAS DEPARTMENT OF LICENSING	C	12-02-2016	12-30-2016	20.00
66509	ADVANCE ELEVATOR, INC.	C	12-08-2016	12-30-2016	495.00
66510	AFLAC	C	12-08-2016	12-30-2016	682.00
66511	AMA COMMUNICATIONS	C	12-08-2016	12-30-2016	69.90
66512	AMERICAN EXPRESS	V	12-08-2016	12-30-2016	2,295.85
66513	AMY KRESS	C	12-08-2016	12-30-2016	212.00
66514	AT&T	C	12-08-2016	12-30-2016	294.29
66515	ATMOS ENERGY FLOYDADA LIBRARY	C	12-08-2016	12-30-2016	126.92
66516	ATMOS ENERGY JP 2 & 3	C	12-08-2016	12-30-2016	135.11
66517	ATMOS ENERGY LOCKNEY LIBRARY	C	12-08-2016	12-30-2016	49.76
66518	ATMOS ENERGY ROAD & BRIDGE	C	12-08-2016	12-30-2016	137.01
66519	ATMOS ENERGY SHERIFF / AG	C	12-08-2016	12-30-2016	49.45
66520	BAKER AND TAYLOR BOOKS	C	12-08-2016	12-30-2016	676.38
66521	BENCHMARK	C	12-08-2016	12-30-2016	103.57
66522	BLACKBURN MEDIA GROUP, INC	C	12-08-2016	12-30-2016	41.50
66523	CAPROCK MOTOR PARTS AND HARDWARE	C	12-08-2016	12-30-2016	49.32
66524	CHIEF & LAW ENFORCEMENT SUPPLY	C	12-08-2016	12-30-2016	1,298.32
66525	CIRA	C	12-08-2016	12-30-2016	52.00
66526	CITY OF FLOYDADA	C	12-08-2016	12-30-2016	2,159.56
66527	CITY OF LOCKNEY	C	12-08-2016	12-30-2016	391.08
66528	CITY OF LOCKNEY EMS	C	12-08-2016	12-30-2016	500.00
66529	CLEAR-VU AUTO GLASS	C	12-08-2016	12-30-2016	199.99
66530	COMDATA	C	12-08-2016	12-30-2016	2,369.01
66531	COUNTY JUDGES EDUCATION FUND	C	12-08-2016	12-30-2016	125.00
66532	D2 TCAA	C	12-08-2016	12-30-2016	150.00
66533	DELIA SUAREZ	C	12-08-2016	12-30-2016	363.15
66534	DEPARTMENT OF STATE HEALTH SERVICES	C	12-08-2016	12-30-2016	57.00
66535	DICK'S AUTOMOTIVE	C	12-08-2016	12-30-2016	1,560.05
66536	EDWARD MARKS J.P. 2&3	C	12-08-2016	12-30-2016	692.14
66537	FLOYDADA ACE HARDWARE	C	12-08-2016	12-30-2016	761.94
66538	FLOYDADA EMS	C	12-08-2016	12-30-2016	500.00
66539	FLOYDADA FIRE DEPT.	C	12-08-2016	12-30-2016	250.00
66540	GARY BROWN CONSTRUCTION	C	12-08-2016	12-30-2016	799.51
66541	GARZA COUNTY LAW ENFORCEMENT CENTER	C	12-08-2016	12-30-2016	16,380.00
66542	GARZA COUNTY TREASURER	C	12-08-2016	12-30-2016	3,251.44
66543	GINGER MORGAN	C	12-08-2016	12-30-2016	491.49
66544	GUARDIAN SECURITY SOLUTIONS, LC	C	12-08-2016	12-30-2016	21,379.00
66545	HAYS COUNTY TREASURER	C	12-08-2016	12-30-2016	440.00
66546	HOGLAND	C	12-08-2016	12-30-2016	97.69
66547	IDOCKET.COM	C	12-08-2016	12-30-2016	945.00
66548	INTEGRITY TRANSLATION	C	12-08-2016	12-30-2016	360.00
66549	JAMES M. MOORE	C	12-08-2016	12-30-2016	400.00
66550	JC's TERMINIX INC PLV TPCL 501A	C	12-08-2016	12-30-2016	200.00
66551	JODY MYATT	C	12-08-2016	12-30-2016	350.00
66552	KNAPP & COMPANY, P.C.	C	12-08-2016	12-30-2016	23,750.91
66553	LEXIS-NEXIS	I	12-08-2016	12-08-2016	99.00
66554	LOCKNEY COOP GIN	C	12-08-2016	12-30-2016	37.56
66555	LORI MORALES	C	12-08-2016	12-30-2016	51.00
66556	LUBBOCK COUNTY COURT HOUSE	C	12-08-2016	12-30-2016	7,800.00
66557	LUBBOCK COUNTY SHERIFF'S OFFICE	C	12-08-2016	12-30-2016	20,150.00
66558	LUBBOCK GRADER BLADE, INC.	C	12-08-2016	12-30-2016	1,686.80
66559	MARTY C. LUCKE	C	12-08-2016	12-30-2016	1,432.66
66560	MAYFIELD PAPER COMPANY	C	12-08-2016	12-30-2016	108.39
66561	MCWHORTER'S LTD	C	12-08-2016	12-30-2016	570.92
66562	MY BOOT STORE	C	12-08-2016	12-30-2016	450.00
66563	NATHAN JOHNSON	C	12-08-2016	12-30-2016	122.12
66564	OFFICE DEPOT	C	12-08-2016	12-30-2016	207.93

01-09-2017  
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DEC.2016

PAGE 2  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66565	PATTY DAVENPORT	C	12-08-2016	12-30-2016	69.96
66566	PRODUCERS COOPERATIVE ELEVATOR	C	12-08-2016	12-30-2016	3,656.58
66567	QUILL.COM	C	12-08-2016	12-30-2016	278.67
66568	RAY LEE EQUIPMENT CO., LTD	C	12-08-2016	12-30-2016	25.69
66569	REAGOR-DYKES	C	12-08-2016	12-30-2016	71.63
66570	REDWOOD TOXICOLOGY LABORATORY	C	12-08-2016	12-30-2016	20.75
66571	S & S TRUCKING	C	12-08-2016	12-30-2016	4,949.85
66572	SCRIPT PRINTING, INC.	C	12-08-2016	12-30-2016	212.12
66573	SEVENTH COURT OF APPEALS, CLERK	C	12-08-2016	12-30-2016	155.00
66574	SHI GOVERNMENT SOLUTIONS, INC.	C	12-08-2016	12-30-2016	1,800.20
66575	SIGNS ON THE GO	C	12-08-2016	12-30-2016	225.00
66576	SOUTH PLAINS PARTS COMPANY	C	12-08-2016	12-30-2016	76.02
66577	STATE COMPTROLLER	C	12-08-2016	12-30-2016	100.00
66578	SUDDENLINK	C	12-08-2016	12-30-2016	1,973.35
66579	TAE4-HA DISTRICT 2	I	12-08-2016	12-08-2016	110.00
66580	TEXAS ASSOCIATION OF COUNTIES RISK	C	12-08-2016	12-30-2016	4,356.00
66581	TEXAS DEPT. OF STATE HEALTH SERVICE	C	12-08-2016	12-30-2016	9.15
66582	TEXAS DISTRICT & COUNTY ATTORNEYS A	C	12-08-2016	12-30-2016	50.00
66583	TEXAS DISTRICT COURT ALLIANCE	C	12-08-2016	12-30-2016	50.00
66584	TEXAS SOCIAL SECURITY PROGRAM	C	12-08-2016	12-30-2016	35.00
66585	TEXAS TECH UNIVERSITY	C	12-08-2016	12-30-2016	100.00
66586	THOMSON REUTERS - WEST PUBLISHING C	C	12-08-2016	12-30-2016	1,407.00
66587	TYLER TECHNOLOGIES, INC.	C	12-08-2016	12-30-2016	2,750.00
66588	VERIZON WIRELESS	C	12-08-2016	12-30-2016	114.05
66589	VERIZON WIRELESS	C	12-08-2016	12-30-2016	128.08
66590	W. J. MANGOLD MEMORIAL HOSPITAL	C	12-08-2016	12-30-2016	19.00
66591	WARREN CAT	V	12-08-2016	12-09-2016	7,223.43
66592	WATCH GUARD DIGITAL IN CAR VIDEO	C	12-08-2016	12-30-2016	5,020.00
66593	WEST TEXAS COUNTY JUDGES & COMMISSI	I	12-08-2016	12-08-2016	150.00
66594	WRIGHT'S AUTO SERVICE	C	12-08-2016	12-30-2016	137.80
66595	XCEL ENERGY	C	12-08-2016	12-30-2016	229.83
66596	XEROX CORPORATION	C	12-08-2016	12-30-2016	1,076.29
66597	YELLOWHOUSE MACHINERY, CO.	C	12-08-2016	12-30-2016	1,641.56
66598	5K COMPUTERS	C	12-08-2016	12-30-2016	630.00
66599	HESSELBEIN TIRE OF LUBBOCK, LLC	C	12-08-2016	12-30-2016	912.97
66600	LOCKNEY COOP GIN	C	12-09-2016	12-30-2016	13,235.04
66601	WARREN CAT	C	12-09-2016	12-30-2016	2,086.95
66602	APPLIED CONCEPTS, INC.	C	12-12-2016	12-30-2016	3,067.50
66603	GT DISTRIBUTORS - AUSTIN	C	12-12-2016	12-30-2016	1,126.10
66604	RACEWAY FUEL	C	12-12-2016	12-30-2016	43.99
66605	REAGOR-DYKES	C	12-12-2016	12-30-2016	35,309.92
66606	WESTERN STATES SHERIFF'S ASSCOIATIO	C	12-12-2016	12-30-2016	50.00
66607	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-15-2016	12-30-2016	309.00
66608	TEXAS DEPT. OF MOTOR VEHICLES	C	12-15-2016	12-30-2016	7.50
66609	AMERICAN EXPRESS	I	12-30-2016	12-30-2016	2,295.85

01-09-2017  
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CHECK REGISTER - ACCOUNT:0103-0100  
DEC.2016

PAGE 3  
PREPARER:0007

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,654.85
CHECKS CASHED	96	203,551.42
VOID CHECKS	3	9,828.28
TOTAL	103	216,034.55