

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
JANUARY, 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 January 31, 2016 from Lori Morales, Floyd County Treasurer on February 8th, 2016.

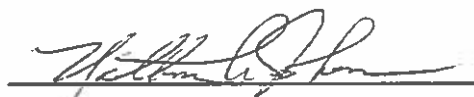
According to the report, Floyd County has cash on hand of \$ 3,690,591.50 including deposits of \$ 444,118.25. This report is in compliance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

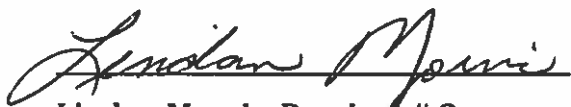
Signed and executed this February 8th, 2016.



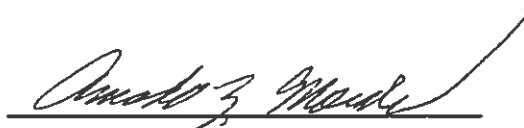
Mike Anderson, Precinct # 1



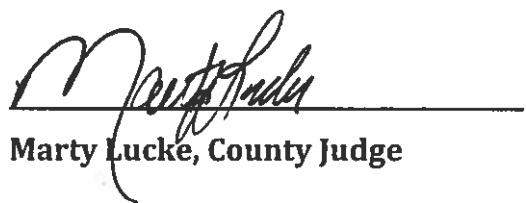
Nathan Johnson, Precinct # 3



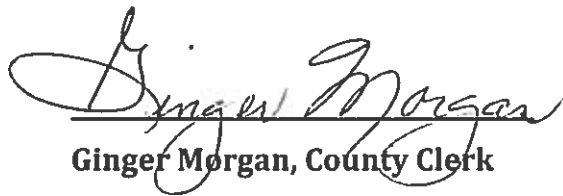
Lindan Morris, Precinct # 2



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
65443	TEXAS ASSOCIATION OF COUNTIES	C	01-04-2016	01-29-2016	1,515.52
65445	FLOYD COUNTY TAX ASSESSOR	C	01-07-2016	01-29-2016	7.50
65446	TEXAS DEPT. OF MOTOR VEHICLES	C	01-07-2016	01-29-2016	7.50
65447	FLOYD COUNTY TAX ASSESSOR	C	01-08-2016	01-29-2016	7.50
65448	110TH JUDICIAL DISTRICT	C	01-08-2016	01-29-2016	33,213.00
65449	ALLIED COMPLIANCE SERVICES, INC.	C	01-08-2016	01-29-2016	250.00
65450	AMA COMMUNICATIONS	C	01-08-2016	01-29-2016	69.90
65451	AMERICAN EXPRESS	C	01-08-2016	01-29-2016	1,255.61
65452	AMY KRESS	C	01-08-2016	01-29-2016	147.00
65453	AT&T	C	01-08-2016	01-29-2016	130.58
65454	ATMOS ENERGY	C	01-08-2016	01-29-2016	755.54
65455	BAKER AND TAYLOR BOOKS	C	01-08-2016	01-29-2016	245.47
65456	BENCHMARK	C	01-08-2016	01-29-2016	73.99
65457	BLACKBURN MEDIA GROUP, INC	C	01-08-2016	01-29-2016	75.00
65458	BLACKBURN MEDIA GROUP, INC	C	01-08-2016	01-29-2016	330.00
65459	BROCK LOCK AND KEY	C	01-08-2016	01-29-2016	270.63
65460	BRODART CO.	C	01-08-2016	01-29-2016	44.40
65461	CAPROCK MOTOR PARTS AND HARDWARE	C	01-08-2016	01-29-2016	26.99
65462	CIRA	C	01-08-2016	01-29-2016	46.00
65463	CITY OF FLOYDADA	C	01-08-2016	01-29-2016	4,268.44
65464	CITY OF LOCKNEY	C	01-08-2016	01-29-2016	391.08
65465	CITY OF LOCKNEY EMS	C	01-08-2016	01-29-2016	500.00
65466	COMDATA	C	01-08-2016	01-29-2016	1,628.88
65467	CRISTEN BROOKS, CEA-AG	C	01-08-2016	01-29-2016	26.99
65468	DAVIS LUMBER COMPANY	C	01-08-2016	01-29-2016	139.00
65469	DELLINDA EBELING	C	01-08-2016	01-29-2016	292.00
65470	FLOYD COUNTY CHILD WELFARE BOARD	C	01-08-2016	01-29-2016	4,000.00
65471	FLOYDADA ACE HARDWARE	C	01-08-2016	01-29-2016	777.02
65472	FLOYDADA EMS	C	01-08-2016	01-29-2016	500.00
65473	FLOYDADA FIRE DEPT.	C	01-08-2016	01-29-2016	250.00
65474	GINGER MORGAN / COUNTY CLERK	C	01-08-2016	01-29-2016	852.53
65475	GLASS MAGIC	C	01-08-2016	01-29-2016	255.00
65476	GOEN AND GOEN	C	01-08-2016	01-29-2016	299.00
65477	HALE COUNTY GENERAL FUND	C	01-08-2016	01-29-2016	9,938.23
65478	HELSELBEIN TIRE OF LUBBOCK, LLC	C	01-08-2016	01-29-2016	222.00
65479	HILL COUNTRY SOFTWARE	C	01-08-2016	01-29-2016	300.00
65480	HOGLAND	C	01-08-2016	01-29-2016	97.69
65481	HRBACEK CATTLE, JV	C	01-08-2016	02-29-2016	200.00
65482	IDOCKET.COM	C	01-08-2016	01-29-2016	945.00
65483	KERRY F. PIPER	C	01-08-2016	01-29-2016	1,256.00
65484	LEXIS-NEXIS	C	01-08-2016	01-29-2016	64.00
65485	LOCKNEY COOP GIN	C	01-08-2016	01-29-2016	157.96
65486	LUBBOCK GRADER BLADE, INC.	C	01-08-2016	01-29-2016	1,186.28
65487	MAYFIELD PAPER COMPANY	C	01-08-2016	01-29-2016	245.83
65488	MEDIA DISTRIBUTORS	C	01-08-2016	01-29-2016	176.37
65489	ODEN CHEVROLET, INC.	C	01-08-2016	01-29-2016	68.83
65490	OFFICEWISE FURNITURE & SUPPLY	C	01-08-2016	01-29-2016	55.30
65491	OXMOOR HOUSE, INC.	C	01-08-2016	01-29-2016	85.82
65492	PETTY CASH	C	01-08-2016	01-29-2016	20.00
65493	PITNEY BOWES - LEASE	C	01-08-2016	01-29-2016	560.13
65494	PRODUCERS COOPERATIVE ELEVATOR	C	01-08-2016	01-29-2016	2,005.02
65495	QUILL.COM	C	01-08-2016	01-29-2016	126.83
65496	ROBERT ARMSTRONG	C	01-08-2016	01-29-2016	2,600.00
65497	SCOTT MERRIMAN INCORPORATION	C	01-08-2016	01-29-2016	447.81
65498	SCRIPT PRINTING, INC.	C	01-08-2016	01-29-2016	86.99
65499	SCRIPT PRINTING, INC.	C	01-08-2016	01-29-2016	8.24
65500	SHI GOVERNMENT SOLUTIONS, INC.	C	01-08-2016	01-29-2016	665.00
65501	SOUTH PLAINS PARTS COMPANY	C	01-08-2016	01-29-2016	290.97

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65502	STATE COMPTROLLER	C	01-08-2016	01-29-2016	42.98
65503	SUDDENLINK	C	01-08-2016	01-29-2016	1,946.78
65504	TEXAS AGRILIFE EXTENSION SERVICE	C	01-08-2016	01-29-2016	225.00
65505	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2016	01-29-2016	150.00
65506	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2016	01-29-2016	360.00
65507	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2016	01-29-2016	85.00
65508	TEXAS TECH SCHOOL OF LAW	C	01-08-2016	01-29-2016	100.00
65509	THOMSON REUTERS - WEST PUBLISHING C	C	01-08-2016	01-29-2016	969.00
65510	TOM GREEN COUNTY CLERK	C	01-08-2016	01-29-2016	476.00
65511	VELMA SOLORZANO	C	01-08-2016	01-29-2016	200.00
65512	VERIZON WIRELESS	C	01-08-2016	01-29-2016	274.20
65513	W. J. MANGOLD MEMORIAL HOSPITAL	C	01-08-2016	01-29-2016	19.00
65514	WARREN CAT	C	01-08-2016	01-29-2016	7,027.92
65515	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	01-08-2016	01-29-2016	157.50
65516	XCEL ENERGY	C	01-08-2016	01-29-2016	194.98
65517	XEROX CORPORATION	C	01-08-2016	01-29-2016	410.97
65518	YELLOWHOUSE MACHINERY, CO.	C	01-08-2016	01-29-2016	895.60
65519	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	01-14-2016	01-29-2016	100.00
65520	AMARILLO UTILITY CONTRACTORS	C	01-19-2016	01-29-2016	99,310.40
65521	STATE COMPTROLLER	C	01-28-2016	02-29-2016	718.00
65522	STATE COMPTROLLER	C	01-28-2016	02-29-2016	1,511.65
65523	STATE COMPTROLLER	C	01-28-2016	02-29-2016	11,610.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	80	201,248.29
VOID CHECKS	0	0.00
TOTAL	80	201,248.29