

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

May, 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 MAY 31, 2016 from Lori Morales, Floyd County Treasurer on JUNE 13, 2016.

According to the report, Floyd County has cash on hand of \$ 3,538,652.27 including deposits of \$ 279,526.16. 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



07-11-2016
TIME:01:20 PM

CHECK REGISTER - ACCOUNT:0103-0100
MAY.2016

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65803	AMA COMMUNICATIONS	C	05-02-2016	05-31-2016	69.90
65804	AT&T	C	05-02-2016	05-31-2016	285.29
65805	ATMOS ENERGY	C	05-02-2016	05-31-2016	579.23
65806	CITY OF FLOYDADA	C	05-02-2016	05-31-2016	3,051.08
65807	SUDDENLINK	C	05-02-2016	05-31-2016	1,969.15
65808	VERIZON WIRELESS	C	05-02-2016	05-31-2016	289.08
65809	XCEL ENERGY	C	05-02-2016	05-31-2016	207.20
65810	A C UNIFORMS AND MORE. INC.	C	05-06-2016	05-31-2016	81.52
65811	ADAMSON INDUSTRIES CORP.	C	05-06-2016	05-31-2016	299.85
65812	ALLIED COMPLIANCE SERVICES, INC.	C	05-06-2016	05-31-2016	52.00
65813	AMERICAN EXPRESS	C	05-06-2016	05-31-2016	2,749.45
65814	AMY KRESS	C	05-06-2016	05-31-2016	265.00
65815	B & K FARMS LLC	C	05-06-2016	05-31-2016	10,997.50
65816	BAKER & TAYLOR	C	05-06-2016	05-31-2016	386.06
65817	BAKER AND TAYLOR BOOKS	C	05-06-2016	05-31-2016	222.95
65818	BANKNOTE CORPORATION OF AMERICA, IN	C	05-06-2016	05-31-2016	2,059.00
65819	BEAR GRAPHICS, INC	C	05-06-2016	05-31-2016	722.14
65820	BENCHMARK	C	05-06-2016	05-31-2016	79.38
65821	BILL WILLIAMS TIRE CENTER	V	05-06-2016	06-22-2016	941.88
65822	BLACKBURN MEDIA GROUP, INC	C	05-06-2016	05-31-2016	449.00
65823	CAPROCK MOTOR PARTS AND HARDWARE	C	05-06-2016	05-31-2016	170.95
65824	CENTRAL PLAINS COMPREHENSIVE	C	05-06-2016	05-31-2016	6,373.00
65825	CHIEF & LAW ENFORCEMENT SUPPLY	C	05-06-2016	05-31-2016	564.74
65826	CIRA	C	05-06-2016	05-31-2016	48.00
65827	CITY OF FLOYDADA	C	05-06-2016	05-31-2016	400.00
65828	CITY OF LOCKNEY	C	05-06-2016	05-31-2016	378.25
65829	CITY OF LOCKNEY EMS	C	05-06-2016	05-31-2016	500.00
65830	COMDATA	C	05-06-2016	05-31-2016	1,924.03
65831	CORNERSTONE PROGRAMS CORPORATION	C	05-06-2016	05-31-2016	278.00
65832	COURTYARD WACO	C	05-06-2016	06-30-2016	369.51
65833	CRISTEN BROOKS, CEA-AG	C	05-06-2016	05-31-2016	166.23
65834	DAVIS LUMBER COMPANY	V	05-06-2016	05-09-2016	114.00
65835	DICK'S AUTOMOTIVE	C	05-06-2016	05-31-2016	617.69
65836	DOUBLE N METAL WORKS, LLC	C	05-06-2016	05-31-2016	398.67
65837	EDWARD MARKS J.P. 2&3	C	05-06-2016	05-31-2016	386.15
65838	ELITE SUPPLIES	V	05-06-2016	05-23-2016	433.00
65839	FLOYD CO. CHILD WELFARE BOARD	C	05-06-2016	05-31-2016	40.00
65840	FLOYD COUNTY FRIENDS/UNITY CENTER	C	05-06-2016	05-31-2016	115.00
65841	FLOYD COUNTY LIBRARY	C	05-06-2016	05-31-2016	80.00
65842	FLOYDADA ACE HARDWARE	C	05-06-2016	05-31-2016	138.51
65843	FLOYDADA EMS	C	05-06-2016	05-31-2016	500.00
65844	FLOYDADA FIRE DEPT.	C	05-06-2016	05-31-2016	250.00
65845	FLOYDADA SPIRIT OF SHARING	C	05-06-2016	06-30-2016	80.00
65846	GOEN AND GOEN	C	05-06-2016	05-31-2016	50.00
65847	GRAHAM'S OK TIRE STORE	C	05-06-2016	05-31-2016	37.00
65848	GT DISTRIBUTORS - AUSTIN	C	05-06-2016	05-31-2016	46.50
65849	HALE COUNTY GENERAL FUND	C	05-06-2016	05-31-2016	2,926.00
65850	HAMMONDS SHEET METAL	C	05-06-2016	05-31-2016	3,516.05
65851	HARVEY GARZA	C	05-06-2016	05-31-2016	56.00
65852	HOGLAND	C	05-06-2016	05-31-2016	97.69
65853	HOLMES PLUMBING	C	05-06-2016	05-31-2016	111.00
65854	IDOCKET.COM	C	05-06-2016	05-31-2016	1,590.00
65855	J. P.'S FUNDWEAR	C	05-06-2016	05-31-2016	150.00
65856	LEX HERRINGTON	C	05-06-2016	05-31-2016	53.98
65857	LEXIS-NEXIS	C	05-06-2016	05-31-2016	64.00
65858	LINDAN MORRIS	C	05-06-2016	05-31-2016	594.33
65859	LOCKNEY COOP GIN	C	05-06-2016	05-31-2016	214.84
65860	LOCKNEY VOLUNTEER FIRE DEPT.	C	05-06-2016	05-31-2016	4,000.00

07-11-2016
TIME:01:20 PM

CHECK REGISTER - ACCOUNT:0103-0100
MAY.2016

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65861	LUBBOCK COUNTY SHERIFF'S OFFICE	C	05-06-2016	05-31-2016	9,815.00
65862	LUBBOCK GRADER BLADE, INC.	C	05-06-2016	05-31-2016	1,330.00
65863	MARTY C. LUCKE	C	05-06-2016	05-31-2016	753.56
65864	MAYFIELD PAPER COMPANY	C	05-06-2016	05-31-2016	521.26
65865	MIKE ANDERSON	V	05-06-2016	05-06-2016	1,033.16
65866	MOORE-ROSE-WHITE FUNERAL HOME	C	05-06-2016	05-31-2016	495.00
65867	NATHAN JOHNSON	C	05-06-2016	05-31-2016	1,007.12
65868	OFFICE DEPOT	C	05-06-2016	05-31-2016	209.67
65869	OFFICE OF THE SECRETARY OF STATE	C	05-06-2016	05-31-2016	150.00
65870	PETTY CASH	C	05-06-2016	05-31-2016	10.00
65871	PRODUCERS COOPERATIVE ELEVATOR	C	05-06-2016	05-31-2016	7,437.44
65872	RAY LEE EQUIPMENT CO.	C	05-06-2016	05-31-2016	683.17
65873	REAGOR-DYKES	C	05-06-2016	05-31-2016	1,088.47
65874	RESERVE ACCOUNT (PITNEY BOWES)	C	05-06-2016	05-31-2016	600.00
65875	SCRIPT PRINTING, INC.	C	05-06-2016	05-31-2016	232.52
65876	SOUTH PLAINS COMMUNICATIONS	C	05-06-2016	05-31-2016	468.75
65877	SOUTH PLAINS PARTS COMPANY	C	05-06-2016	05-31-2016	76.74
65878	TASTE OF HOME	C	05-06-2016	05-31-2016	25.98
65879	TEDDY JONES	C	05-06-2016	05-31-2016	35.98
65880	TEXAS ASSOCIATION OF COUNTIES RISK	C	05-06-2016	05-31-2016	2,500.00
65881	TEXAS JUDICIAL ACADEMY	C	05-06-2016	05-31-2016	200.00
65882	TEXAS TECH UNIVERSITY	C	05-06-2016	05-31-2016	100.00
65883	THOMSON REUTERS - WEST PUBLISHING C	C	05-06-2016	05-31-2016	414.00
65884	TIM LIPHAM TRUCKING	C	05-06-2016	05-31-2016	1,470.00
65885	VELMA G. SOLORAZANO	C	05-06-2016	05-31-2016	350.00
65886	WARREN CAT	C	05-06-2016	05-31-2016	236.74
65887	WATCH GUARD VIDEO	C	05-06-2016	05-31-2016	25,100.00
65888	XEROX CORPORATION	C	05-06-2016	05-31-2016	1,039.82
65889	YELLOWHOUSE MACHINERY, CO.	C	05-06-2016	05-31-2016	654.06
65890	MIKE ANDERSON	C	05-06-2016	05-31-2016	864.62
65891	LINDAN MORRIS	C	05-09-2016	05-31-2016	382.00
65892	DAVIS LUMBER COMPANY	C	05-09-2016	05-31-2016	114.00

07-11-2016
TIME:01:20 PM

CHECK REGISTER - ACCOUNT:0103-0100
MAY.2016

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	86	110,466.80
VOID CHECKS	4	2,522.04
TOTAL	90	112,988.84