

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
OCT., 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 OCT. 31ST, 2016 from Lori Morales, Floyd County Treasurer on NOV. 14TH, 2016.

According to the report, Floyd County has cash on hand of \$ 1,973,455.29, including deposits of \$ 872,161.53. 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 NOV. 14TH, 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
66301	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-07-2016	10-31-2016	2,204.25
66302	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-07-2016	10-31-2016	11,976.10
66303	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-07-2016	10-31-2016	72.00
66304	COMPTROLLER OF PUBLIC ACCOUNTS	C	10-07-2016	10-31-2016	1,005.00
66305	TEXAS ASSOCIATION OF COUNTIES	C	10-07-2016	10-31-2016	984.18
66306	WARREN CAT	V	10-07-2016	10-11-2016	88,520.00
66307	WARREN CAT	C	10-07-2016	10-31-2016	83,713.16
66308	ABBY SANDERS	C	10-07-2016	10-31-2016	54.37
66309	AMA COMMUNICATIONS	C	10-07-2016	10-31-2016	69.90
66310	AMY KRESS	C	10-07-2016	10-31-2016	215.00
66311	AT&T	C	10-07-2016	10-31-2016	294.64
66312	AT&T	V	10-07-2016	10-31-2016	846.96
66313	ATMOS ENERGY FLOYDADA LIBRARY	C	10-07-2016	10-31-2016	123.89
66314	ATMOS ENERGY JP 2 & 3	C	10-07-2016	10-31-2016	124.88
66315	ATMOS ENERGY LOCKNEY LIBRARY	C	10-07-2016	10-31-2016	48.34
66316	ATMOS ENERGY ROAD & BRIDGE	C	10-07-2016	10-31-2016	130.60
66317	ATMOS ENERGY SHERIFF / AG	C	10-07-2016	10-31-2016	42.99
66318	BENCHMARK	C	10-07-2016	10-31-2016	83.75
66319	BETTER HOMES AND GARDENS MAGAZINE	C	10-07-2016	10-31-2016	15.00
66320	BLACKBURN MEDIA GROUP, INC	C	10-07-2016	10-31-2016	144.00
66321	BRODART CO.	C	10-07-2016	10-31-2016	156.26
66322	CAPROCK MOTOR PARTS AND HARDWARE	C	10-07-2016	10-31-2016	330.55
66323	CENTRAL PLAINS COMPREHENSIVE	C	10-07-2016	10-31-2016	6,446.00
66324	CITY OF FLOYDADA	C	10-07-2016	10-31-2016	3,439.74
66325	CITY OF LOCKNEY	C	10-07-2016	10-31-2016	378.25
66326	CITY OF LOCKNEY EMS	C	10-07-2016	10-31-2016	500.00
66327	COMDATA	C	10-07-2016	10-31-2016	2,099.20
66328	COUNTRY LIVING	C	10-07-2016	10-31-2016	17.00
66329	COVENANT HOSPITAL OF PLAINVIEW	C	10-07-2016	10-31-2016	800.00
66330	CRISIS CENTER OF THE PLAINS	C	10-07-2016	10-31-2016	1,000.00
66331	DAVIS LUMBER COMPANY	C	10-07-2016	10-31-2016	117.20
66332	DEMCO	C	10-07-2016	10-31-2016	1,106.99
66333	DONNA KEATON	C	10-07-2016	10-31-2016	34.63
66334	FAMILY CIRCLE MAGAZINE	C	10-07-2016	10-31-2016	19.98
66335	FIRST NATIONAL BANK WICHITA FALLS	C	10-07-2016	10-31-2016	17,233.52
66336	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	10-07-2016	10-31-2016	26,213.75
66337	FLOYD COUNTY CHILD WELFARE BOARD	C	10-07-2016	10-31-2016	48.00
66338	FLOYD COUNTY FRIENDS/UNITY CENTER	C	10-07-2016	10-31-2016	60.00
66339	FLOYD COUNTY HISTORICAL MUSEUM	C	10-07-2016	10-31-2016	1,500.00
66340	FLOYD COUNTY LIBRARY	C	10-07-2016	10-31-2016	24.00
66341	FLOYD COUNTY SOIL AND WATER	I	10-07-2016	10-07-2016	1,250.00
66342	FLOYD COUNTY SUPPLY	C	10-07-2016	10-31-2016	96.25
66343	FLOYDADA ACE HARDWARE	C	10-07-2016	10-31-2016	295.64
66344	FLOYDADA EMS	C	10-07-2016	10-31-2016	500.00
66345	FLOYDADA FIRE DEPT.	C	10-07-2016	10-31-2016	250.00
66346	FLOYDADA SENIOR CITIZENS	C	10-07-2016	10-31-2016	1,250.00
66347	FLOYDADA SPIRIT OF SHARING	C	10-07-2016	10-31-2016	24.00
66348	GARZA COUNTY TREASURER	C	10-07-2016	10-31-2016	732.00
66349	HAMMONDS SHEET METAL	C	10-07-2016	10-31-2016	60.00
66350	HEATHER RAISSEZ	C	10-07-2016	10-31-2016	71.43
66351	HILL COUNTRY SOFTWARE	C	10-07-2016	10-31-2016	170.00
66352	JAMES MOORE	C	10-07-2016	10-31-2016	350.00
66353	LEXIS-NEXIS	C	10-07-2016	10-31-2016	99.00
66354	LOCKNEY COOP GIN	C	10-07-2016	10-31-2016	56.77
66355	LOCKNEY LIBRARY ASSOCIATES	I	10-07-2016	10-07-2016	278.20
66356	LOCKNEY SALVATION ARMY	C	10-07-2016	10-31-2016	1,750.00
66357	LOCKNEY SENIOR CITIZEN ASSOCIATION	C	10-07-2016	10-31-2016	1,250.00
66358	LUBBOCK GRADER BLADE, INC.	C	10-07-2016	10-31-2016	562.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66359	LUBBOCK PUBLIC LIBRARY	C	10-07-2016	10-31-2016	19.95
66360	MARLISE HERNANDEZ	C	10-07-2016	10-31-2016	620.00
66361	MARY JANE CISNEROS	C	10-07-2016	10-31-2016	970.54
66362	MAYFIELD PAPER COMPANY	V	10-07-2016	10-21-2016	70.84
66363	OFFICE DEPOT	C	10-07-2016	10-31-2016	382.21
66364	OXMOOR HOUSE	C	10-07-2016	10-31-2016	47.91
66365	PEOPLE	C	10-07-2016	10-31-2016	133.50
66366	PETTY CASH	C	10-07-2016	10-31-2016	80.00
66367	PRODUCERS COOPERATIVE ELEVATOR	C	10-07-2016	10-31-2016	5,604.43
66368	QUILL.COM	C	10-07-2016	10-31-2016	68.75
66369	RAY LEE EQUIPMENT CO.	C	10-07-2016	10-31-2016	620.71
66370	REAGOR-DYKES	C	10-07-2016	10-31-2016	1,757.90
66371	REAL SIMPLE	C	10-07-2016	10-31-2016	29.95
66372	REGIONAL PUBLIC DEFENDER	C	10-07-2016	10-31-2016	1,122.38
66373	RESERVE ACCOUNT (PITNEY BOWES)	C	10-07-2016	10-31-2016	1,200.00
66374	SCRIPT PRINTING, INC.	C	10-07-2016	10-31-2016	165.27
66375	SOUTH PLAINS ASSOCIATION	C	10-07-2016	10-31-2016	1,054.88
66376	SOUTH PLAINS PARTS COMPANY	C	10-07-2016	10-31-2016	77.94
66377	SPIRIT OF SHARING INC.	C	10-07-2016	10-31-2016	1,750.00
66378	SUDDENLINK	C	10-07-2016	10-31-2016	1,644.84
66379	TASER INTERNATIONAL	C	10-07-2016	10-31-2016	2,398.81
66380	TASTE OF HOME	C	10-07-2016	10-31-2016	10.00
66381	TEXAS A & M AGRILIFE	C	10-07-2016	10-31-2016	175.00
66382	TEXAS COMPTROLLER OF	C	10-07-2016	10-31-2016	234.57
66383	TEXAS TECH UNIVERSITY	C	10-07-2016	10-31-2016	400.00
66384	THE LIBRARY STORE, INC.	C	10-07-2016	10-31-2016	201.84
66385	THE POLICE & SHERIFF PRESS	C	10-07-2016	10-31-2016	47.49
66386	TPHA	C	10-07-2016	10-31-2016	250.00
66387	TYLER TECHNOLOGIES, INC.	C	10-07-2016	10-31-2016	21,285.00
66388	VERIZON WIRELESS	C	10-07-2016	10-31-2016	114.05
66389	VERIZON WIRELESS	C	10-07-2016	10-31-2016	128.51
66390	VICTIMS OF CRIME FUND	C	10-07-2016	10-31-2016	24.00
66391	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	10-07-2016	10-31-2016	339.50
66392	WRIGHT'S AUTO SERVICE	C	10-07-2016	10-31-2016	213.88
66393	XCEL ENERGY	C	10-07-2016	10-31-2016	135.95
66394	XEROX CORPORATION	C	10-07-2016	10-31-2016	1,102.98
66395	CHIEF & LAW ENFORCEMENT SUPPLY	C	10-07-2016	10-31-2016	123.45
66396	WARREN CAT	C	10-11-2016	10-31-2016	64,520.00
66397	VELA ROOFING (ROD)	C	10-11-2016	10-31-2016	13,500.00
66398	TCDRS	C	10-11-2016	10-31-2016	1,000,000.00
66399	TEXAS AGRILIFE EXTENSION SERVICE	I	10-19-2016	10-19-2016	160.00
66400	VELA ROOFING (ROD)	C	10-27-2016	10-31-2016	13,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,688.20
CHECKS CASHED	94	1,306,400.90
VOID CHECKS	3	89,437.80
TOTAL	100	1,397,526.90