

**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF**

**September, 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 SEPT. 30TH, 2016 from Lori Morales, Floyd County Treasurer on OCT. 11TH, 2016.

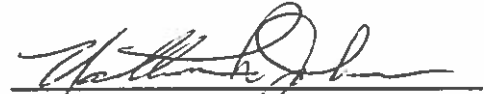
According to the report, Floyd County has cash on hand of \$ 2,661,877.47, including deposits of \$ 124,149.85. This report is in compliance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

Affiants further sayeth not.

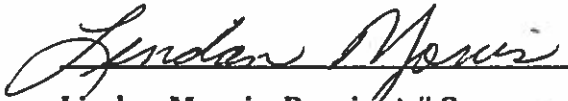
Signed and executed this OCT. 11TH, 2016.



Mike Anderson, Precinct # 1



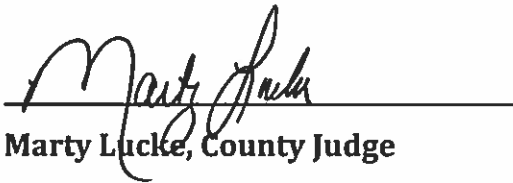
Nathan Johnson, Precinct # 3



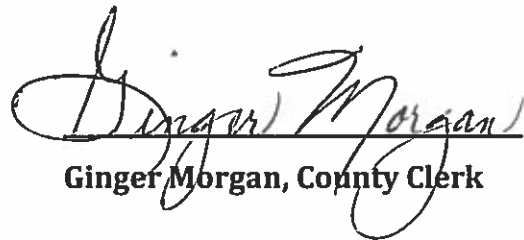
Lindan Morris, Precinct # 2



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
66172	WARREN CAT	V	09-09-2016	09-12-2016	155,915.76
66173	WARREN CAT	C	09-09-2016	09-30-2016	1,873.44
66174	WARREN CAT	C	09-09-2016	09-30-2016	24,008.62
66175	ABBY SANDERS	C	09-09-2016	09-30-2016	56.00
66176	AMERICAN EXPRESS	C	09-09-2016	09-30-2016	5,668.46
66177	AMY KRESS	C	09-09-2016	09-30-2016	240.00
66178	AT&T	C	09-09-2016	09-30-2016	275.90
66179	ATMOS ENERGY FLOYDADA LIBRARY	C	09-09-2016	09-30-2016	122.82
66180	ATMOS ENERGY JP 2 & 3	C	09-09-2016	09-30-2016	123.77
66181	ATMOS ENERGY LOCKNEY LIBRARY	C	09-09-2016	09-30-2016	50.08
66182	ATMOS ENERGY ROAD & BRIDGE	C	09-09-2016	09-30-2016	130.60
66183	ATMOS ENERGY SHERIFF / AG	C	09-09-2016	09-30-2016	42.47
66184	AYLSSA BENNETT	C	09-09-2016	09-30-2016	31.40
66185	BAKER & TAYLOR	C	09-09-2016	09-30-2016	496.78
66186	BEAR GRAPHICS, INC	C	09-09-2016	09-30-2016	1,618.93
66187	BENCHMARK	C	09-09-2016	09-30-2016	80.14
66188	BLACKBURN MEDIA GROUP, INC	C	09-09-2016	09-30-2016	565.50
66189	BRIAN & DILIA'S CLASSICS	C	09-09-2016	09-30-2016	753.50
66190	CAPROCK MOTOR PARTS AND HARDWARE	C	09-09-2016	09-30-2016	136.41
66191	CHARLES MAIS	C	09-09-2016	09-30-2016	750.00
66192	CIRA	C	09-09-2016	09-30-2016	46.00
66193	CITY OF FLOYDADA	C	09-09-2016	09-30-2016	4,331.16
66194	CITY OF LOCKNEY	C	09-09-2016	09-30-2016	378.25
66195	CITY OF LOCKNEY EMS	C	09-09-2016	09-30-2016	500.00
66196	COMDATA	C	09-09-2016	09-30-2016	1,877.82
66197	COUNTY & DISTRICT CLERKS ASSOCIATIO	I	09-09-2016	09-09-2016	35.00
66198	CRISTEN BROOKS, CEA-AG	C	09-09-2016	09-30-2016	43.98
66199	D. MARK SKELTON	I	09-09-2016	09-09-2016	480.00
66200	DAVIS LUMBER COMPANY	C	09-09-2016	09-30-2016	41.99
66201	DONNA KEATON	C	09-09-2016	09-30-2016	120.80
66202	FLOYD COUNTY CHILD WELFARE BOARD	C	09-09-2016	09-30-2016	84.00
66203	FLOYD COUNTY FRIENDS/UNITY CENTER	I	09-09-2016	09-09-2016	96.00
66204	FLOYD COUNTY LIBRARY	C	09-09-2016	09-30-2016	48.00
66205	FLOYD COUNTY SUPPLY	C	09-09-2016	09-30-2016	132.00
66206	FLOYDADA ACE HARDWARE	C	09-09-2016	09-30-2016	190.40
66207	FLOYDADA EMS	C	09-09-2016	09-30-2016	500.00
66208	FLOYDADA FIRE DEPT.	C	09-09-2016	09-30-2016	500.00
66209	FLOYDADA SPIRIT OF SHARING	C	09-09-2016	09-30-2016	72.00
66210	GARZA COUNTY TREASURER	C	09-09-2016	09-30-2016	342.00
66211	GRAHAM'S OK TIRE STORE	C	09-09-2016	09-30-2016	692.00
66212	HART INTERCIVIC, INC.	C	09-09-2016	09-30-2016	6,281.00
66213	HESELBEIN TIRE OF LUBBOCK, LLC	C	09-09-2016	09-30-2016	4,776.00
66214	HILL COUNTRY SOFTWARE	C	09-09-2016	09-30-2016	8,130.00
66215	HOLMES PLUMBING	C	09-09-2016	09-30-2016	756.53
66216	INTERNET HOLDINGS, INC.	C	09-09-2016	09-30-2016	1,500.00
66217	JC's TERMINIX INC PLV TPCL 501A	C	09-09-2016	09-30-2016	200.00
66218	JIM SHAW	I	09-09-2016	09-09-2016	696.00
66219	JODY MYATT	C	09-09-2016	09-30-2016	750.00
66220	KERRY F. PIPER	C	09-09-2016	09-30-2016	2,360.00
66221	KING CONSULTANTS, INC.	C	09-09-2016	09-30-2016	1,690.00
66222	LEXIS-NEXIS	C	09-09-2016	09-30-2016	64.00
66223	LOCKNEY COOP GIN	C	09-09-2016	09-30-2016	42.96
66224	LUBBOCK COUNTY COURT HOUSE	C	09-09-2016	09-30-2016	6,500.00
66225	LUBBOCK GRADER BLADE, INC.	C	09-09-2016	09-30-2016	854.00
66226	MARLISE HERNANDEZ	C	09-09-2016	09-30-2016	1,760.00
66227	MARTY C. LUCKE	C	09-09-2016	09-30-2016	2,785.82
66228	MATT MORROW	C	09-09-2016	09-30-2016	350.00
66229	MAYFIELD PAPER COMPANY	C	09-09-2016	09-30-2016	57.89

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66230	MICHAEL FREDERICK	C	09-09-2016	09-30-2016	48.00
66231	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-09-2016	09-30-2016	681.81
66232	OFFICEWISE	C	09-09-2016	09-30-2016	33.43
66233	PINNACLE PROPANE	C	09-09-2016	09-30-2016	30.00
66234	PRODUCERS COOPERATIVE ELEVATOR	C	09-09-2016	09-30-2016	15,783.25
66235	QUALITY BODY SHOP	C	09-09-2016	09-30-2016	410.00
66236	QUILL.COM	C	09-09-2016	09-30-2016	492.84
66237	RAY LEE EQUIPMENT CO.	C	09-09-2016	09-30-2016	2,528.12
66238	REAGOR-DYKES	C	09-09-2016	09-30-2016	1,432.34
66239	RESERVE ACCOUNT (PITNEY BOWES)	C	09-09-2016	09-30-2016	800.00
66240	SCOTT MERRIMAN INCORPORATION	C	09-09-2016	09-30-2016	238.62
66241	SCRIPT PRINTING, INC.	C	09-09-2016	09-30-2016	233.95
66242	SOUTH PLAINS PARTS COMPANY	C	09-09-2016	09-30-2016	8.76
66243	SOUTHERN TIRE MART, LLC	C	09-09-2016	09-30-2016	55.00
66244	STACY ZAVALA	C	09-09-2016	09-30-2016	343.00
66245	STATE BAR OF TEXAS	C	09-09-2016	09-30-2016	570.00
66246	SUDDENLINK	C	09-09-2016	09-30-2016	1,964.54
66247	TEXAS DEPT. OF MOTOR VEHICLES	C	09-09-2016	09-30-2016	7.50
66248	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-09-2016	09-30-2016	27.45
66249	TIM LIPHAM TRUCKING	C	09-09-2016	09-30-2016	780.00
66250	TX ASSOC. OF COUNITES RISK MANAGEME	C	09-09-2016	09-30-2016	3,543.00
66251	VERIZON WIRELESS	C	09-09-2016	09-30-2016	114.09
66252	VERIZON WIRELESS	C	09-09-2016	09-30-2016	128.53
66253	VICTIMS OF CRIME FUND	C	09-09-2016	09-30-2016	48.00
66254	W. J. MANGOLD MEMORIAL HOSPITAL	C	09-09-2016	09-30-2016	19.00
66255	WEST TEXAS FAMILY MEDICINE FLOYDADA	C	09-09-2016	09-30-2016	450.00
66256	WRIGHT'S AUTO SERVICE	C	09-09-2016	09-30-2016	25.80
66257	XCEL ENERGY	C	09-09-2016	09-30-2016	119.19
66258	XEROX CORPORATION	C	09-09-2016	09-30-2016	1,055.57
66259	YELLOWHOUSE MACHINERY, CO.	C	09-09-2016	09-30-2016	737.00
66260	WARREN CAT	C	09-12-2016	09-30-2016	58,567.60
66261	WARREN CAT	C	09-21-2016	09-30-2016	13,635.00
66262	WARREN CAT	C	09-21-2016	09-30-2016	3,480.00
66263	5K COMPUTERS	C	09-21-2016	09-30-2016	135.00
66264	ABBY SANDERS	I	09-21-2016	09-21-2016	33.64
66265	ALBERT GARZA	C	09-21-2016	09-30-2016	12.50
66266	AMERICAN EXPRESS	C	09-21-2016	09-30-2016	865.96
66267	AMY KRESS	C	09-21-2016	09-30-2016	705.00
66268	BEAR GRAPHICS, INC	C	09-21-2016	09-30-2016	160.01
66269	CHIEF & LAW ENFORCEMENT SUPPLY	C	09-21-2016	09-30-2016	351.44
66270	CIRA	C	09-21-2016	09-30-2016	46.00
66271	CITY OF FLOYDADA	C	09-21-2016	09-30-2016	1,600.00
66272	CRISTEN BROOKS, CEA-AG	C	09-21-2016	09-30-2016	145.77
66273	DELLINDA EBELING	I	09-21-2016	09-21-2016	400.00
66274	FIRST NATIONAL BANK WICHITA FALLS	C	09-21-2016	09-30-2016	17,446.00
66275	GARZA COUNTY LAW ENFORCEMENT CENTER	C	09-21-2016	09-30-2016	11,835.00
66276	GARZA COUNTY TREASURER	C	09-21-2016	09-30-2016	1,008.14
66277	IDOCKET.COM	I	09-21-2016	09-21-2016	945.00
66278	JACK'S ELECTRIC	C	09-21-2016	09-30-2016	238.00
66279	LENDON RAY	I	09-21-2016	09-21-2016	806.00
66280	LIZA TREVINO	I	09-21-2016	09-21-2016	350.00
66281	LOWES PAY AND SAVE INC	C	09-21-2016	09-30-2016	3.65
66282	LUBBOCK COUNTY COURT HOUSE	I	09-21-2016	09-21-2016	1,500.00
66283	LUBBOCK COUNTY SHERIFF'S OFFICE	I	09-21-2016	09-21-2016	11,960.00
66284	MAYFIELD PAPER COMPANY	C	09-21-2016	09-30-2016	70.84
66285	MOORE-ROSE-WHITE FUNERAL HOME	C	09-21-2016	09-30-2016	235.00
66286	OFFICE DEPOT	C	09-21-2016	09-30-2016	382.21
66287	PETTY CASH	C	09-21-2016	09-30-2016	7.50

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66288	PITNEY BOWES - LEASE	C	09-21-2016	09-30-2016	560.13
66289	RONCO FIRE PROTECTION, LLC	C	09-21-2016	09-30-2016	236.00
66290	SARAH SANDERS	I	09-21-2016	09-21-2016	4.02
66291	SHI GOVERNMENT SOLUTIONS, INC.	I	09-21-2016	09-21-2016	116.00
66292	SOUTH PLAINS COMMUNICATIONS	C	09-21-2016	09-30-2016	28.00
66293	SUDDENLINK	C	09-21-2016	09-30-2016	327.57
66294	TERRI WYATT	I	09-21-2016	09-21-2016	3,208.00
66295	TEXAS ASSOCIATION FOR COURT ADMINIS	I	09-21-2016	09-21-2016	400.00
66296	THE POLICE & SHERIFF PRESS	C	09-21-2016	09-30-2016	32.49
66297	WARREN CAT	C	09-21-2016	09-30-2016	88.91
66298	XCEL ENERGY	C	09-21-2016	09-30-2016	213.66
66299	YELLOWHOUSE MACHINERY, CO.	C	09-21-2016	09-30-2016	221.10
66300	FLOYD COUNTY TREASURER	C	09-27-2016	09-30-2016	804.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	21,029.66
CHECKS CASHED	113	231,934.69
VOID CHECKS	1	155,915.76
TOTAL	129	408,880.11