

**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF  
DECEMBER, 2015**

**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 December 31<sup>st</sup>, 2015 from Lori Morales, Floyd County Treasurer on January 11<sup>th</sup>, 2016.

According to the report, Floyd County has cash on hand of \$ 3,753,490.15 including deposits of \$ 377,757.34. 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 January 11<sup>th</sup>, 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
65360	ADVANCE ELEVATOR, INC.	C	12-07-2015	12-31-2015	495.00
65361	TEXAS DEPARTMENT OF LICENSING	I	12-07-2015	12-07-2015	20.00
65362	RESERVE ACCOUNT (PITNEY BOWES)	C	12-09-2015	12-31-2015	3,000.00
65363	AC UNIFORMS/SCRUB SHOP INC.	C	12-11-2015	12-31-2015	42.00
65364	ALLIED COMPLIANCE SERVICES, INC.	C	12-11-2015	12-31-2015	52.00
65365	ALLISON , BASS & ASSOCIATES, L.L.P.	C	12-11-2015	12-31-2015	216.00
65366	AMA COMMUNICATIONS	C	12-11-2015	12-31-2015	79.90
65367	AMERICAN EXPRESS	C	12-11-2015	12-31-2015	1,729.12
65368	AMY KRESS	C	12-11-2015	12-31-2015	274.00
65369	AT&T	C	12-11-2015	12-31-2015	264.02
65370	ATMOS ENERGY	C	12-11-2015	12-31-2015	483.27
65371	BAKER AND TAYLOR BOOKS	C	12-11-2015	12-31-2015	476.27
65372	BENCHMARK	C	12-11-2015	12-31-2015	118.66
65373	BRODART CO.	C	12-11-2015	12-31-2015	124.17
65374	CAPROCK MOTOR PARTS AND HARDWARE	C	12-11-2015	12-31-2015	172.29
65375	CHIEF & LAW ENFORCEMENT SUPPLY	C	12-11-2015	12-31-2015	353.57
65376	CIRA	C	12-11-2015	12-31-2015	44.00
65377	CITY OF FLOYDADA	C	12-11-2015	12-31-2015	2,695.99
65378	CITY OF LOCKNEY	C	12-11-2015	12-31-2015	378.25
65379	CITY OF LOCKNEY EMS	C	12-11-2015	12-31-2015	500.00
65380	COMDATA	C	12-11-2015	12-31-2015	1,772.24
65381	CORNERSTONE PROGRAMS CORPORATION	C	12-11-2015	12-31-2015	363.00
65382	D. MARK SKELTON	C	12-11-2015	12-31-2015	576.00
65383	DAVIS LUMBER COMPANY	C	12-11-2015	12-31-2015	12.00
65384	DELIA SUAREZ	C	12-11-2015	12-31-2015	101.68
65385	EDWARD MARKS J.P. 2&3	C	12-11-2015	12-31-2015	585.46
65386	FLOYD CO CENTRAL APPRAISAL DISTRICT	C	12-11-2015	12-31-2015	23,576.25
65387	FLOYD COUNTY SOIL AND WATER	I	12-11-2015	12-11-2015	1,000.00
65388	FLOYD COUNTY TREASURER	C	12-11-2015	12-31-2015	480.00
65389	FLOYDADA ACE HARDWARE	I	12-11-2015	12-11-2015	624.02
65390	FLOYDADA EMS	C	12-11-2015	12-31-2015	500.00
65391	FLOYDADA FIRE DEPT.	I	12-11-2015	12-11-2015	250.00
65392	GUNCO ARMS LLC	C	12-11-2015	12-31-2015	5,994.00
65393	HALE COUNTY GENERAL FUND	C	12-11-2015	12-31-2015	11,286.00
65394	HART INTERCIVIC, INC.	C	12-11-2015	12-31-2015	2,588.64
65395	HCTRA - VIOLATIONS	V	12-11-2015	12-21-2015	38.25
65396	HOGLAND	C	12-11-2015	12-31-2015	97.69
65397	IDOCKET.COM	C	12-11-2015	12-31-2015	945.00
65398	JC's TERMINIX INC PLV TPCL 501A	C	12-11-2015	12-31-2015	200.00
65399	JIM SHAW	C	12-11-2015	12-31-2015	296.00
65400	JODY MYATT	C	12-11-2015	12-31-2015	600.00
65401	JOEY BARAJAS	I	12-11-2015	12-11-2015	10.99
65402	KNAPP & COMPANY, P.C.	C	12-11-2015	12-31-2015	25,279.00
65403	LENDON RAY	C	12-11-2015	12-31-2015	240.00
65404	LEXIS-NEXIS	C	12-11-2015	12-31-2015	64.00
65405	LOCKNEY COOP GIN	C	12-11-2015	12-31-2015	417.23
65406	LOCKNEY VOLUNTEER FIRE DEPT.	C	12-11-2015	12-31-2015	3,200.00
65407	LOWES PAY AND SAVE INC	C	12-11-2015	12-31-2015	10.99
65408	LUBBOCK COUNTY SHERIFF'S OFFICE	C	12-11-2015	12-31-2015	7,942.00
65409	MARLISE HERNANDEZ	C	12-11-2015	12-31-2015	342.00
65410	MAYFIELD PAPER COMPANY	C	12-11-2015	12-31-2015	240.78
65411	NIELSON'S	C	12-11-2015	12-31-2015	922.50
65412	ODEN CHEVROLET, INC.	C	12-11-2015	12-31-2015	709.11
65413	OFFICE DEPOT	C	12-11-2015	12-31-2015	149.61
65414	PETTY CASH	C	12-11-2015	12-31-2015	121.77
65415	PRESSURE WASHING EQUIPMENT	C	12-11-2015	12-31-2015	421.70
65416	PRODUCERS COOPERATIVE ELEVATOR	C	12-11-2015	12-31-2015	6,579.23
65417	QUALITY BODY SHOP	C	12-11-2015	12-31-2015	100.00

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65418	QUILL.COM	C	12-11-2015	12-31-2015	172.61
65419	RACEWAY FUEL	C	12-11-2015	12-31-2015	44.75
65420	RAY LEE EQUIPMENT CO.	C	12-11-2015	12-31-2015	206.17
65421	ROB HAMILTON	I	12-11-2015	12-11-2015	1,960.00
65422	SCRIPT PRINTING, INC.	C	12-11-2015	12-31-2015	147.31
65423	SEVENTH COURT OF APPEALS, CLERK	I	12-11-2015	12-11-2015	110.00
65424	SOUTH PLAINS ASSOCIATION OF GOVERN	C	12-11-2015	12-31-2015	571.43
65425	SOUTH PLAINS PARTS COMPANY	C	12-11-2015	12-31-2015	226.42
65426	SOUTH PLAINS TACA	I	12-11-2015	12-11-2015	25.00
65427	STATE COMPTROLLER	C	12-11-2015	12-31-2015	18.90
65428	SUDDENLINK	C	12-11-2015	12-31-2015	1,937.57
65429	TAE4-HA DISTRICT 2	I	12-11-2015	12-11-2015	250.00
65430	TDCAA	I	12-11-2015	12-11-2015	50.00
65431	TEXAS ASSOCIATION OF COUNTIES RISK	C	12-11-2015	12-31-2015	3,543.00
65432	TEXAS DEPT. OF STATE HEALTH SERVICE	C	12-11-2015	12-31-2015	12.81
65433	TEXAS STATE UNIVERSITY/SAN MARCOS	I	12-11-2015	12-11-2015	150.00
65434	TEXAS TECH SCHOOL OF LAW	C	12-11-2015	12-31-2015	300.00
65435	THOMSON REUTERS - WEST PUBLISHING C	C	12-11-2015	12-31-2015	2,653.00
65436	VERIZON WIRELESS	C	12-11-2015	12-31-2015	274.18
65437	WARREN CAT	C	12-11-2015	12-31-2015	9,490.80
65438	WEST TEXAS COUNTY JUDGES & COMMISSI	C	12-11-2015	12-31-2015	100.00
65439	WRIGHT'S AUTO SERVICE	C	12-11-2015	12-31-2015	177.75
65440	XCEL ENERGY	C	12-11-2015	12-31-2015	212.54
65441	XEROX CORPORATION	C	12-11-2015	12-31-2015	997.44
65442	YELLOWHOUSE MACHINERY, CO.	C	12-11-2015	12-31-2015	558.65
65444	AMARILLO UTILITY CONTRACTORS	I	12-29-2015	12-29-2015	86,817.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	91,267.68
CHECKS CASHED	71	129,857.72
VOID CHECKS	1	38.25
TOTAL	84	221,163.65