

**FLOYD COUNTY**

**TREASURER REPORT**

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

**MONTH OF  
NOVEMBER, 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 November 30st, 2015 from Lori Morales, Floyd County Treasurer on December 14th, 2015.

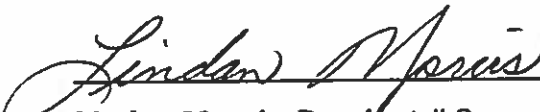
According to the report, Floyd County has cash on hand of \$ 3,701,303.99 including deposits of \$ 983,864.21. This report is in compliance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

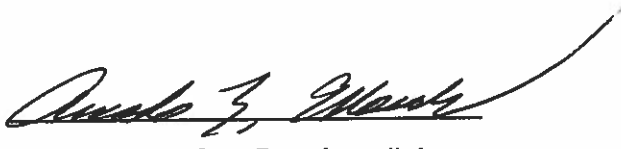
Affiants further sayeth not.

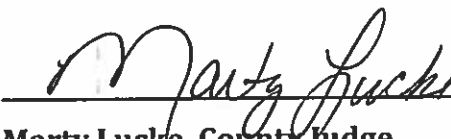
Signed and executed this December 14th, 2015.

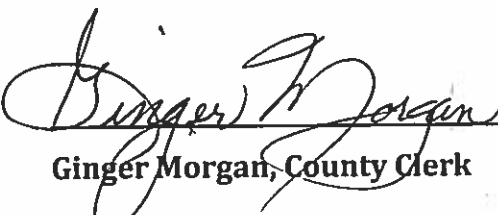
  
Mike Anderson, Precinct # 1

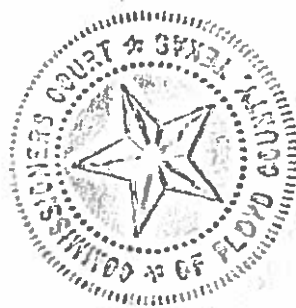
  
Nathan Johnson, Precinct # 3

  
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
65278	AMA COMMUNICATIONS	C	11-06-2015	11-30-2015	79.90
65279	AMERICAN EXPRESS	C	11-06-2015	11-30-2015	1,503.50
65280	AMY KRESS	C	11-06-2015	11-30-2015	582.00
65281	AT&T	C	11-06-2015	11-30-2015	282.76
65282	ATMOS ENERGY	C	11-06-2015	11-30-2015	443.74
65283	BAKER AND TAYLOR BOOKS	C	11-06-2015	11-30-2015	1,036.40
65284	BENCHMARK	C	11-06-2015	11-30-2015	74.03
65285	BLACKBURN MEDIA GROUP, INC	C	11-06-2015	11-30-2015	200.00
65286	CAPROCK MOTOR PARTS AND HARDWARE	C	11-06-2015	11-30-2015	238.41
65287	CHIEF & LAW ENFORCEMENT SUPPLY	C	11-06-2015	11-30-2015	82.47
65288	CIRA	C	11-06-2015	11-30-2015	44.00
65289	CITY OF FLOYDADA	C	11-06-2015	11-30-2015	2,419.93
65290	CITY OF LOCKNEY	C	11-06-2015	11-30-2015	378.25
65291	CITY OF LOCKNEY EMS	C	11-06-2015	11-30-2015	500.00
65292	COMDATA	C	11-06-2015	11-30-2015	2,450.84
65293	CTRMA PROCESSING	C	11-06-2015	11-30-2015	15.00
65294	DAVIS LUMBER COMPANY	C	11-06-2015	11-30-2015	46.84
65295	DOUBLE N METAL WORKS, LLC	C	11-06-2015	11-30-2015	176.28
65296	FIRST NATIONAL " EFT "	C	11-06-2015	11-30-2015	15,274.50
65297	FIRST NATIONAL BANK WICHITA FALLS	C	11-06-2015	11-30-2015	34,679.52
65298	FLOYD COUNTY SOIL AND WATER	V	11-06-2015	12-07-2015	1,000.00
65299	FLOYDADA ACE HARDWARE	C	11-06-2015	11-30-2015	1,574.63
65300	FLOYDADA EMS	C	11-06-2015	11-30-2015	500.00
65301	FLOYDADA FIRE DEPT.	C	11-06-2015	11-30-2015	250.00
65302	FLOYDADA SENIOR CITIZENS	C	11-06-2015	11-30-2015	1,000.00
65303	GINGER MORGAN / COUNTY CLERK	C	11-06-2015	11-30-2015	60.00
65304	GOEN AND GOEN	C	11-06-2015	11-30-2015	121.00
65305	GOOD HOUSEKEEPING	C	11-06-2015	11-30-2015	34.97
65306	HALE COUNTY GENERAL FUND	C	11-06-2015	11-30-2015	7,676.00
65307	HCTRA - VIOLATIONS	C	11-06-2015	11-30-2015	42.00
65308	HESSELBEIN TIRE OF LUBBOCK, LLC	C	11-06-2015	11-30-2015	2,687.50
65309	HOGLAND	C	11-06-2015	11-30-2015	97.69
65310	IDOCKET.COM	C	11-06-2015	11-30-2015	945.00
65311	JACK'S ELECTRIC	C	11-06-2015	11-30-2015	1,865.55
65312	JIM SHAW	C	11-06-2015	11-30-2015	376.00
65313	JODY MYATT	C	11-06-2015	11-30-2015	800.00
65314	LEXIS-NEXIS	C	11-06-2015	11-30-2015	64.00
65315	LIZA TREVINO	I	11-06-2015	11-06-2015	700.00
65316	LOCKNEY COOP GIN	C	11-06-2015	11-30-2015	234.86
65317	LOCKNEY SALVATION ARMY	C	11-06-2015	11-30-2015	1,750.00
65318	LOCKNEY SENIOR CITIZEN ASSOCIATION	C	11-06-2015	11-30-2015	1,000.00
65319	LOCKNEY VOLUNTEER FIRE DEPT.	C	11-06-2015	11-30-2015	1,000.00
65320	LORI MORALES	C	11-06-2015	11-30-2015	343.30
65321	LUBBOCK GRADER BLADE, INC.	C	11-06-2015	11-30-2015	1,627.50
65322	MARTY C. LUCKE	C	11-06-2015	11-30-2015	125.00
65323	MARY JANE CISNEROS	C	11-06-2015	11-30-2015	75.60
65324	MAYFIELD PAPER COMPANY	C	11-06-2015	11-30-2015	532.92
65325	MCWHORTER'S LTD	C	11-06-2015	11-30-2015	808.68
65326	MORPHO TRUST USA	C	11-06-2015	11-30-2015	9.95
65327	MY BOOT STORE	C	11-06-2015	11-30-2015	875.00
65328	PITNEY BOWES - LEASE	C	11-06-2015	11-30-2015	60.00
65329	PRODUCERS COOPERATIVE ELEVATOR	C	11-06-2015	11-30-2015	8,349.20
65330	RACEWAY FUEL	C	11-06-2015	11-30-2015	1,102.45
65331	RAY LEE EQUIPMENT CO.	C	11-06-2015	11-30-2015	2,821.06
65332	REGIONAL PUBLIC DEFENDER	C	11-06-2015	11-30-2015	1,122.38
65333	RESERVE ACCOUNT (PITNEY BOWES)	C	11-06-2015	11-30-2015	600.00
65334	RONCO FIRE PROTECTION, LLC	C	11-06-2015	11-30-2015	1,411.58
65335	SCRIPT PRINTING, INC.	C	11-06-2015	11-30-2015	471.90

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65336	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-06-2015	11-30-2015	2,000.00
65337	SOUTH PLAINS PARTS COMPANY	C	11-06-2015	11-30-2015	934.34
65338	SPIRIT OF SHARING INC.	C	11-06-2015	11-30-2015	1,750.00
65339	SPORT VIDEOS	C	11-06-2015	11-30-2015	122.00
65340	STU CAMPBELL	C	11-06-2015	11-30-2015	234.48
65341	SUDDENLINK	C	11-06-2015	11-30-2015	1,945.27
65342	TCAAA	C	11-06-2015	12-31-2015	150.00
65343	TESS SMITH	C	11-06-2015	11-30-2015	17.26
65344	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	11-06-2015	11-30-2015	45.00
65345	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-06-2015	11-30-2015	9.15
65346	TEXAS SOCIAL SECURITY PROGRAM	C	11-06-2015	11-30-2015	77.00
65347	TEXAS TECH SCHOOL OF LAW	C	11-06-2015	11-30-2015	200.00
65348	VERIZON WIRELESS	C	11-06-2015	11-30-2015	274.18
65349	WARREN CAT	C	11-06-2015	11-30-2015	2,577.70
65350	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	11-06-2015	11-30-2015	2,200.74
65351	WRIGHT'S AUTO SERVICE	C	11-06-2015	11-30-2015	193.80
65352	XCEL ENERGY	C	11-06-2015	11-30-2015	316.23
65353	XEROX CORPORATION	C	11-06-2015	11-30-2015	1,036.18
65354	SPAG	C	11-06-2015	12-31-2015	150.00
65355	THE PRODUCTIVITY CENTER, INC.	C	11-06-2015	11-30-2015	317.00
65356	TEXAS ASSOCIATION OF COUNTIES RISK	C	11-06-2015	11-30-2015	14,015.00
65357	LOCKNEY VOLUNTEER FIRE DEPT.	C	11-16-2015	12-31-2015	600.00
65358	FIRST NATIONAL " EFT "	V	11-23-2015	12-02-2015	204,401.91
65359	FLOYD COUNTY PAYROLL "EFT"	C	11-23-2015	11-23-2015	204,401.91

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	700.00
CHECKS CASHED	79	336,491.33
VOID CHECKS	2	205,401.91
TOTAL	82	542,593.24