

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

OCT., 2015

**LORI MORALES
FLOYD COUNTY TREASURER
MONTHLY FINANCIAL REPORT**

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending October 31st, 2015 from Lori Morales, Floyd County Treasurer on November 9th, 2015.

According to the report, Floyd County has cash on hand of \$ 3,054,709.04 including deposits of \$ 1,052,349.14. 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 November 9th, 2015.

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
65179	TEXAS ASSOCIATION OF COUNTIES	C	10-08-2015	10-30-2015	1,399.17
65180	AC UNIFORMS/SCRUB SHOP INC.	C	10-09-2015	10-30-2015	81.00
65181	AMA COMMUNICATIONS	C	10-09-2015	10-30-2015	79.90
65182	AMERICAN EXPRESS	C	10-09-2015	10-30-2015	1,571.97
65183	AMY KRESS	C	10-09-2015	10-30-2015	205.00
65184	AT&T	C	10-09-2015	10-30-2015	202.71
65185	ATMOS ENERGY	C	10-09-2015	10-30-2015	454.32
65186	BAKER AND TAYLOR BOOKS	C	10-09-2015	10-30-2015	819.02
65187	BEAR GRAPHICS, INC	C	10-09-2015	10-30-2015	211.27
65188	BENCHMARK	C	10-09-2015	10-30-2015	75.60
65189	BETTER HOMES AND GARDENS MAGAZINE	C	10-09-2015	10-30-2015	30.00
65190	CAITLIN STEPHENS	C	10-09-2015	10-30-2015	89.84
65191	CAPROCK MOTOR PARTS AND HARDWARE	C	10-09-2015	10-30-2015	124.40
65192	CHIEF & LAW ENFORCEMENT SUPPLY	C	10-09-2015	10-30-2015	312.40
65193	CIRA	C	10-09-2015	10-30-2015	42.00
65194	CITY OF FLOYDADA	C	10-09-2015	10-30-2015	4,177.68
65195	CITY OF LOCKNEY	C	10-09-2015	10-30-2015	378.25
65196	CITY OF LOCKNEY EMS	C	10-09-2015	10-30-2015	500.00
65197	COMDATA	C	10-09-2015	10-30-2015	2,071.87
65198	COUNTRY LIVING	C	10-09-2015	10-30-2015	8.00
65199	DAVIS LUMBER COMPANY	C	10-09-2015	10-30-2015	101.50
65200	DIGITAL RIVER, INC.	I	10-09-2015	10-09-2015	73.39
65201	EMBASSY SUITES SAN MARCOS	I	10-09-2015	10-09-2015	529.00
65202	FAMILY CIRCLE MAGAZINE	C	10-09-2015	10-30-2015	9.99
65203	FIRST NATIONAL " EFT "	C	10-09-2015	10-30-2015	213.48
65204	FLOYD COUNTY HISTORICAL MUSEUM	C	10-09-2015	10-30-2015	1,500.00
65205	FLOYDADA ACE HARDWARE	C	10-09-2015	10-30-2015	373.62
65206	FLOYDADA EMS	C	10-09-2015	10-30-2015	500.00
65207	FLOYDADA FIRE DEPT.	C	10-09-2015	10-30-2015	250.00
65208	GOEN AND GOEN	C	10-09-2015	10-30-2015	50.00
65209	HALE COUNTY GENERAL FUND	C	10-09-2015	10-30-2015	9,533.27
65210	HAMMONDS SHEET METAL	C	10-09-2015	10-30-2015	94.05
65211	HART INTERCIVIC, INC.	C	10-09-2015	10-30-2015	280.00
65212	HESSELBEIN TIRE OF LUBBOCK, LLC	C	10-09-2015	10-30-2015	2,704.50
65213	HILL COUNTRY SOFTWARE	C	10-09-2015	10-30-2015	255.00
65214	HOGLAND	C	10-09-2015	10-30-2015	97.69
65215	HOLMES PLUMBING	C	10-09-2015	10-30-2015	895.34
65216	HOT ROD MAGAZINE	C	10-09-2015	10-30-2015	20.00
65217	IDOCKET.COM	C	10-09-2015	10-30-2015	945.00
65218	JIM SHAW	I	10-09-2015	10-09-2015	456.00
65219	LEXIS-NEXIS	C	10-09-2015	10-30-2015	64.00
65220	LINDA NICHOLS	C	10-09-2015	10-30-2015	60.00
65221	LOCKNEY COOP GIN	C	10-09-2015	10-30-2015	144.78
65222	LOCKNEY VETERINARY CLINIC, INC.	C	10-09-2015	10-30-2015	114.50
65223	LUBBOCK COUNTY SHERIFF'S OFFICE	C	10-09-2015	10-30-2015	4,978.00
65224	LUBBOCK GRADER BLADE, INC.	C	10-09-2015	10-30-2015	11,223.00
65225	MARTY C. LUCKE	C	10-09-2015	10-30-2015	427.50
65226	MATTHEW BENDER & CO., INC.	C	10-09-2015	10-30-2015	489.79
65227	MAYFIELD PAPER COMPANY	C	10-09-2015	10-30-2015	60.25
65228	MSB CtrMA PROCESSING	C	10-09-2015	10-30-2015	4.95
65229	NATIONAL PUBLIC SAFETY INFORMATION	C	10-09-2015	10-30-2015	144.00
65230	ODEN CHEVROLET, INC.	C	10-09-2015	10-30-2015	1,724.21
65231	PATTY DAVENPORT	C	10-09-2015	10-30-2015	20.00
65232	PEOPLE	C	10-09-2015	10-30-2015	59.50
65233	PETTY CASH	C	10-09-2015	10-30-2015	7.50
65234	PITNEY BOWES - LEASE	C	10-09-2015	10-30-2015	560.13
65235	PRODUCERS COOPERATIVE ELEVATOR	C	10-09-2015	10-30-2015	9,263.99
65236	QUILL.COM	C	10-09-2015	10-30-2015	247.67

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65237	RACEWAY FUEL	C	10-09-2015	10-30-2015	698.08
65238	RAY LEE EQUIPMENT CO.	C	10-09-2015	10-30-2015	398.17
65239	READER'S DIGEST	C	10-09-2015	10-30-2015	19.98
65240	REAL SIMPLE	C	10-09-2015	10-30-2015	29.95
65241	RESERVE ACCOUNT (PITNEY BOWES)	C	10-09-2015	10-30-2015	600.00
65242	REX YEARY	C	10-09-2015	10-30-2015	500.00
65243	ROB HAMILTON	I	10-09-2015	10-09-2015	1,960.00
65244	SCRIPT PRINTING, INC.	C	10-09-2015	10-30-2015	1,026.31
65245	SHELL	I	10-09-2015	10-09-2015	44.56
65246	SOUTH PLAINS ASSOCIATION OF GOVERN	C	10-09-2015	10-30-2015	483.45
65247	SOUTH PLAINS PARTS COMPANY	C	10-09-2015	10-30-2015	31.98
65248	SUDDENLINK	C	10-09-2015	10-30-2015	1,945.21
65249	TASER INTERNATIONAL	C	10-09-2015	10-30-2015	2,320.94
65250	TASTE OF HOME	C	10-09-2015	10-30-2015	29.98
65251	TDCAA	I	10-09-2015	10-09-2015	350.00
65252	TEXAS A & M AGRILIFE EXTENSION SERV	C	10-09-2015	10-30-2015	175.00
65253	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2015	10-30-2015	390.00
65254	TEXAS ASSOCIATION OF COUNTIES RISK	C	10-09-2015	10-30-2015	18,922.00
65255	TEXAS PARKS & WILDLIFE	C	10-09-2015	10-30-2015	93.25
65256	TEXAS TECH SCHOOL OF LAW	C	10-09-2015	10-30-2015	100.00
65257	THE LIBRARY STORE, INC.	C	10-09-2015	10-30-2015	234.70
65258	THE POLICE & SHERIFF PRESS	C	10-09-2015	10-30-2015	17.49
65259	THOMSON REUTERS - WEST PUBLISHING C	C	10-09-2015	10-30-2015	420.00
65260	TIME	C	10-09-2015	10-30-2015	18.05
65261	TPHA	I	10-09-2015	10-09-2015	225.00
65262	VERIZON WIRELESS	C	10-09-2015	10-30-2015	274.36
65263	WARREN CAT	C	10-09-2015	10-30-2015	437.22
65264	WRIGHT'S AUTO SERVICE	C	10-09-2015	10-30-2015	18.00
65265	XCEL ENERGY	C	10-09-2015	10-30-2015	439.90
65266	XEROX CORPORATION	C	10-09-2015	10-30-2015	964.48
65267	YELLOWHOUSE MACHINERY, CO.	C	10-09-2015	10-30-2015	1,387.66
65268	STATE COMPTROLLER	C	10-09-2015	10-30-2015	173.80
65269	STATE COMPTROLLER	C	10-09-2015	10-30-2015	13.40
65270	STATE COMPTROLLER	C	10-09-2015	10-30-2015	515.00
65271	STATE COMPTROLLER	C	10-09-2015	10-30-2015	1,809.95
65272	STATE COMPTROLLER	C	10-09-2015	10-30-2015	12,312.41
65273	ODEN CHEVROLET, INC.	C	10-14-2015	10-30-2015	818.26
65274	RACEWAY FUEL	C	10-14-2015	10-30-2015	12,518.13
65275	TEXAS AGRILIFE EXTENSION SERVICE	C	10-14-2015	10-30-2015	160.00
65276	PETTY CASH	V	10-19-2015	10-19-2015	2,160.00
65277	WILLIAM P. SMITH	I	10-26-2015	10-26-2015	73.39

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	3,711.34
CHECKS CASHED	90	120,548.72
VOID CHECKS	1	2,160.00
TOTAL	99	126,420.06