

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

**MONTH OF
NOV., 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 Nov. 30th, 2016 from Lori Morales, Floyd County Treasurer on Dec. 12th, 2016.

According to the report, Floyd County has cash on hand of \$ 3,343,160.60, including deposits of \$ 1,866,015.94. 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 Dec. 12TH, 2016.



Mike Anderson, Precinct # 1



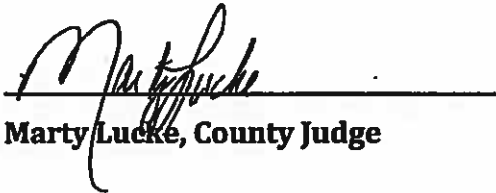
Nathan Johnson, Precinct # 3



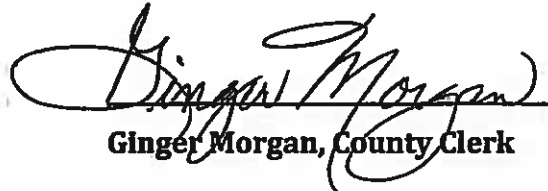
Lindan Morris, Precinct # 2



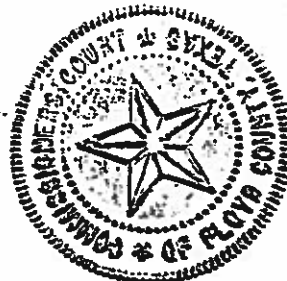
Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66401	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	11-03-2016	11-30-2016	45.00
66402	110TH JUDICIAL DISTRICT	C	11-09-2016	11-30-2016	33,213.00
66403	5K COMPUTERS	C	11-09-2016	11-30-2016	2,607.50
66404	AMA COMMUNICATIONS	C	11-09-2016	11-30-2016	69.90
66405	AMERICAN EXPRESS	C	11-09-2016	11-30-2016	3,184.13
66406	AMY KRESS	C	11-09-2016	11-30-2016	224.82
66407	ANGIE GONZALES	C	11-09-2016	11-30-2016	57.00
66408	AT&T	C	11-09-2016	11-30-2016	294.29
66409	ATMOS ENERGY FLOYDADA LIBRARY	C	11-09-2016	11-30-2016	125.56
66410	ATMOS ENERGY JP 2 & 3	C	11-09-2016	11-30-2016	124.15
66411	ATMOS ENERGY LOCKNEY LIBRARY	C	11-09-2016	11-30-2016	48.21
66412	ATMOS ENERGY ROAD & BRIDGE	C	11-09-2016	11-30-2016	134.64
66413	ATMOS ENERGY SHERIFF / AG	C	11-09-2016	11-30-2016	43.02
66414	B & K FARMS LLC	I	11-09-2016	11-09-2016	3,290.00
66415	BAKER & TAYLOR	C	11-09-2016	11-30-2016	426.22
66416	BEAR GRAPHICS, INC	C	11-09-2016	11-30-2016	381.37
66417	BENCHMARK	C	11-09-2016	11-30-2016	77.48
66418	BLACKBURN MEDIA GROUP, INC	C	11-09-2016	11-30-2016	45.00
66419	BUILDING ABATEMENT DEMOLITION CO.,	C	11-09-2016	11-30-2016	8,100.00
66420	CADE MORRIS	C	11-09-2016	11-30-2016	33.09
66421	CAITLIN STEPHENS	C	11-09-2016	11-30-2016	1,884.42
66422	CAPROCK MOTOR PARTS AND HARDWARE	C	11-09-2016	11-30-2016	176.97
66423	CHARLES MAIS	C	11-09-2016	11-30-2016	4,022.50
66424	CHIEF & LAW ENFORCEMENT SUPPLY	C	11-09-2016	11-30-2016	158.43
66425	CIRA	C	11-09-2016	11-30-2016	52.00
66426	CITY OF FLOYDADA	C	11-09-2016	11-30-2016	3,800.93
66427	CITY OF LOCKNEY	C	11-09-2016	11-30-2016	378.25
66428	CITY OF LOCKNEY EMS	C	11-09-2016	11-30-2016	500.00
66429	CLEAR-VU AUTO GLASS	C	11-09-2016	11-30-2016	539.98
66430	COMDATA	C	11-09-2016	11-30-2016	2,799.46
66431	CRISTEN BROOKS, CEA-AG	C	11-09-2016	11-30-2016	325.22
66432	DAVIS LUMBER COMPANY	C	11-09-2016	11-30-2016	75.25
66433	DICK'S AUTOMOTIVE	C	11-09-2016	11-30-2016	142.39
66434	DISTRICT 2 TEAFCS	I	11-09-2016	11-09-2016	160.00
66435	EDWARD MARKS J.P. 2&3	C	11-09-2016	11-30-2016	464.96
66436	FLOYD COUNTY CHILD WELFARE BOARD	C	11-09-2016	11-30-2016	4,000.00
66437	FLOYD COUNTY SUPPLY	C	11-09-2016	11-30-2016	221.25
66438	FLOYDADA ACE HARDWARE	C	11-09-2016	11-30-2016	194.12
66439	FLOYDADA EMS	C	11-09-2016	11-30-2016	500.00
66440	FLOYDADA FIRE DEPT.	C	11-09-2016	11-30-2016	250.00
66441	GARZA COUNTY LAW ENFORCEMENT CENTER	C	11-09-2016	11-30-2016	15,930.00
66442	GARZA COUNTY TREASURER	C	11-09-2016	11-30-2016	2,423.51
66443	GOEN AND GOEN	C	11-09-2016	11-30-2016	150.00
66444	HAMMONDS SHEET METAL	C	11-09-2016	11-30-2016	20,131.00
66445	HART INTERCIVIC, INC.	C	11-09-2016	11-30-2016	4,248.44
66446	HILL COUNTRY SOFTWARE	C	11-09-2016	11-30-2016	85.00
66447	HOGLAND	C	11-09-2016	11-30-2016	97.69
66448	HOLMES PLUMBING	C	11-09-2016	11-30-2016	284.13
66449	IDOCKET.COM	C	11-09-2016	11-30-2016	945.00
66450	INTEGRITY TRANSLATION	C	11-09-2016	11-30-2016	360.00
66451	JAMES M. MOORE	C	11-09-2016	11-30-2016	1,986.00
66452	JODY MYATT	C	11-09-2016	11-30-2016	800.00
66453	JUSTIN KIECHLER	C	11-09-2016	11-30-2016	400.00
66454	KERRY F. PIPER	C	11-09-2016	11-30-2016	2,040.00
66455	KING CONSULTANTS, INC.	C	11-09-2016	11-30-2016	4,750.00
66456	LEX HERRINGTON	C	11-09-2016	11-30-2016	572.58
66457	LEXIS-NEXIS	I	11-09-2016	11-09-2016	99.00
66458	LIZA TREVINO, ATTORNEY AT LAW	I	11-09-2016	11-09-2016	350.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
66459	LOCKNEY COOP GIN	C	11-09-2016	11-30-2016	119.00
66460	LORI MORALES	C	11-09-2016	11-30-2016	338.60
66461	LOWES PAY AND SAVE INC	C	11-09-2016	11-30-2016	30.36
66462	LUBBOCK COUNTY COURT HOUSE	C	11-09-2016	11-30-2016	600.00
66463	LUBBOCK COUNTY SHERIFF'S OFFICE	C	11-09-2016	11-30-2016	16,575.00
66464	M. HASTEY CONSTRUCTION CO., INC	C	11-09-2016	11-30-2016	37,000.00
66465	MAYFIELD PAPER COMPANY	C	11-09-2016	11-30-2016	759.46
66466	MICHAEL FREDERICK	C	11-09-2016	11-30-2016	96.00
66467	MY BOOT STORE	C	11-09-2016	11-30-2016	300.00
66468	OSCAR GARZA	C	11-09-2016	11-30-2016	125.00
66469	PATTY DAVENPORT	C	11-09-2016	11-30-2016	56.50
66470	PERDUE BRANDON FIELDER COLLINS &	I	11-09-2016	11-09-2016	211.20
66471	PHILIP J DAVIS PHD	C	11-09-2016	11-30-2016	850.00
66472	PINNACLE PROPANE	C	11-09-2016	11-30-2016	29.00
66473	PRODUCERS COOPERATIVE ELEVATOR	C	11-09-2016	11-30-2016	4,219.92
66474	QUILL.COM	C	11-09-2016	11-30-2016	595.94
66475	R & J TRUCKING	V	11-09-2016	11-22-2016	1,800.00
66476	RACEWAY FUEL	C	11-09-2016	11-30-2016	46.91
66477	RESERVE ACCOUNT (PITNEY BOWES)	C	11-09-2016	11-30-2016	600.00
66478	SCRIPT PRINTING, INC.	C	11-09-2016	11-30-2016	424.78
66479	SHI GOVERNMENT SOLUTIONS, INC.	I	11-09-2016	11-09-2016	5,350.62
66480	SOLUTION ZERO, LLC	C	11-09-2016	11-30-2016	12,940.60
66481	SOUTH PLAINS COMMUNICATIONS	C	11-09-2016	11-30-2016	489.75
66482	SOUTH PLAINS PARTS COMPANY	C	11-09-2016	11-30-2016	43.37
66483	SUDDENLINK	C	11-09-2016	11-30-2016	1,963.08
66484	TAE4-HA DISTRICT 2	I	11-09-2016	11-09-2016	140.00
66485	TEXAS ASSOCIATION OF COUNTIES	C	11-09-2016	11-30-2016	1,165.00
66486	TEXAS DEPT. OF STATE HEALTH SERVICE	V	11-09-2016	12-01-2016	309.00
66487	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-09-2016	11-30-2016	36.60
66488	TEXAS JUDICIAL ACADEMY	C	11-09-2016	11-30-2016	200.00
66489	TEXAS STATE UNIVERSITY/SAN MARCOS	C	11-09-2016	11-30-2016	150.00
66490	TEXAS TECH UNIVERSITY	C	11-09-2016	11-30-2016	100.00
66491	THE LIBRARY STORE, INC.	C	11-09-2016	11-30-2016	77.12
66492	THE PRODUCTIVITY CENTER, INC.	I	11-09-2016	11-09-2016	317.00
66493	TIM LIPHAM TRUCKING	C	11-09-2016	11-30-2016	580.00
66494	TREVINO TRUCKING	C	11-09-2016	11-30-2016	656.25
66495	TYLER TECHNOLOGIES, INC.	C	11-09-2016	11-30-2016	14,524.00
66496	VERIZON WIRELESS	C	11-09-2016	11-30-2016	114.03
66497	VERIZON WIRELESS	C	11-09-2016	11-30-2016	128.53
66498	WARREN CAT	C	11-09-2016	11-30-2016	5,262.35
66499	WEST TEXAS LIBRARY GROUP	C	11-09-2016	11-30-2016	50.00
66500	WRIGHT'S AUTO SERVICE	C	11-09-2016	11-30-2016	184.40
66501	XCEL ENERGY	C	11-09-2016	11-30-2016	255.55
66502	XEROX CORPORATION	C	11-09-2016	11-30-2016	1,155.98
66503	TEXAS TRUCK AND EQUIPMENT	C	11-14-2016	11-30-2016	28,000.00
66504	FLOYD COUNTY TAX ASSESSOR	C	11-18-2016	11-30-2016	7.50
66505	FLOYD COUNTY TAX ASSESSOR	C	11-21-2016	11-30-2016	27.00
66506	HECTOR MERCADO JR	I	11-22-2016	11-22-2016	1,800.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	11,717.82
CHECKS CASHED	95	255,801.44
VOID CHECKS	2	2,109.00
TOTAL	106	269,628.26