

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

AUG., 2015

09-11-2015
TIME:09:23 AM

CHECK REGISTER - ACCOUNT:0103-0100
AUG.2015

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PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65006	ADVANCED COMPUTER SOLUTIONS	C	08-07-2015	08-31-2015	140.00
65007	AMERICAN EXPRESS	C	08-07-2015	08-31-2015	253.44
65008	AMY KRESS	C	08-07-2015	08-31-2015	903.00
65009	ARTIE AGUILAR	C	08-07-2015	08-31-2015	400.00
65010	AT&T	C	08-07-2015	08-31-2015	110.42
65011	AT&T	C	08-07-2015	08-31-2015	288.03
65012	BAKER & TAYLOR	C	08-07-2015	08-31-2015	137.53
65013	BAKER OFFICE PRODUCTS	C	08-07-2015	08-31-2015	264.97
65014	BLACKBURN MEDIA GROUP, INC	C	08-07-2015	08-31-2015	170.00
65015	CAPROCK MOTOR PARTS AND HARDWARE	C	08-07-2015	08-31-2015	57.35
65016	CHIEF & LAW ENFORCEMENT SUPPLY	C	08-07-2015	08-31-2015	36.49
65017	CITY OF FLOYDADA	C	08-07-2015	08-31-2015	3,192.26
65018	CITY OF LOCKNEY	C	08-07-2015	08-31-2015	378.25
65019	CITY OF LOCKNEY EMS	C	08-07-2015	08-31-2015	500.00
65020	COMDATA	C	08-07-2015	08-31-2015	2,727.79
65021	CRISTEN BROOKS, CEA-AG	C	08-07-2015	08-31-2015	241.48
65022	DAVID SCOTT FAIR	C	08-07-2015	08-31-2015	55.21
65023	DAVIS LUMBER COMPANY	C	08-07-2015	08-31-2015	19.00
65024	FIRST NATIONAL " EFT "	C	08-07-2015	08-31-2015	59,941.27
65025	FLOYDADA ACE HARDWARE	C	08-07-2015	08-31-2015	655.65
65026	FLOYDADA EMS	C	08-07-2015	08-31-2015	500.00
65027	FLOYDADA FIRE DEPT.	C	08-07-2015	08-31-2015	250.00
65028	HAMMONDS SHEET METAL	C	08-07-2015	08-31-2015	6,023.59
65029	HESSELBEIN TIRE OF LUBBOCK, LLC	C	08-07-2015	08-31-2015	369.50
65030	HOLMES PLUMBING	C	08-07-2015	08-31-2015	125.00
65031	HYATT house AUSTIN/ARBORETUM	I	08-07-2015	08-07-2015	437.76
65032	JIM SHAW	C	08-07-2015	08-31-2015	256.00
65033	KIMBERLY BENNETT	C	08-07-2015	08-31-2015	50.00
65034	LENDON RAY	C	08-07-2015	08-31-2015	314.00
65035	LEX HERRINGTON	C	08-07-2015	08-31-2015	720.00
65036	LOCKNEY COOP GIN	C	08-07-2015	08-31-2015	386.66
65037	LUBBOCK GRADER BLADE, INC.	C	08-07-2015	08-31-2015	791.00
65038	MAYFIELD PAPER COMPANY	C	08-07-2015	08-31-2015	436.71
65039	ODEN CHEVROLET, INC.	C	08-07-2015	08-31-2015	194.09
65040	PETTY CASH	C	08-07-2015	08-31-2015	43.40
65041	PITNEY BOWES - RESERVE ACCOUNT	C	08-07-2015	08-31-2015	600.00
65042	PRODUCERS COOPERATIVE ELEVATOR	C	08-07-2015	08-31-2015	10,765.65
65043	QUILL.COM	C	08-07-2015	08-31-2015	55.94
65044	RACEWAY FUEL	C	08-07-2015	08-31-2015	4,426.53
65045	RAY LEE EQUIPMENT CO.	C	08-07-2015	08-31-2015	1,228.27
65046	SCRIPT PRINTING, INC.	C	08-07-2015	08-31-2015	221.42
65047	SHELL CREDIT CARD CENTER	I	08-07-2015	08-07-2015	37.20
65048	SOUTH PLAINS PARTS COMPANY	C	08-07-2015	08-31-2015	129.10
65049	SUDDENLINK	C	08-07-2015	08-31-2015	1,605.95
65050	TERRI WYATT	C	08-07-2015	08-31-2015	1,767.47
65051	TEXAS STATE UNIVERSITY/SAN MARCOS	C	08-07-2015	08-31-2015	150.00
65052	TEXAS TECH UNIVERSITY	C	08-07-2015	08-31-2015	200.00
65053	THE LIBRARY STORE, INC.	C	08-07-2015	08-31-2015	92.95
65054	TRAVEL WORLD	C	08-07-2015	08-31-2015	230.00
65055	UPSTART	C	08-07-2015	08-31-2015	60.06
65056	VERIZON WIRELESS	C	08-07-2015	08-31-2015	114.03
65057	WARREN CAT	C	08-07-2015	08-31-2015	3,422.04
65058	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	08-07-2015	08-31-2015	3,059.55
65059	WRIGHT'S AUTO SERVICE	C	08-07-2015	08-31-2015	1,046.91
65060	XCEL ENERGY	C	08-07-2015	08-31-2015	90.15
65061	XEROX CORPORATION	C	08-07-2015	08-31-2015	996.13
65062	YELLOWHOUSE MACHINERY, CO.	C	08-07-2015	08-31-2015	4,312.86
65063	AT&T	C	08-11-2015	08-31-2015	67.14

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65064	CAPROCK COURT REPORTING, INC.	C	08-13-2015	08-31-2015	316.70
65065	CITY OF FLOYDADA	C	08-13-2015	08-31-2015	1,200.00
65066	CRISIS CENTER OF THE PLAINS	C	08-13-2015	08-31-2015	1,000.00
65067	DULANEY AUTO PARTS	C	08-13-2015	08-31-2015	75.00
65068	FLOYDADA SENIOR CITIZENS	C	08-13-2015	08-31-2015	500.00
65069	HALE COUNTY GENERAL FUND	C	08-13-2015	08-31-2015	7,640.27
65070	HCTRA - VIOLATIONS	I	08-13-2015	08-13-2015	38.25
65071	IDOCKET.COM	C	08-13-2015	08-31-2015	1,195.00
65072	LOCKNEY VOLUNTEER FIRE DEPT.	I	08-13-2015	08-13-2015	300.00
65073	LUBBOCK COUNTY SHERIFF'S OFFICE	C	08-13-2015	08-31-2015	4,028.00
65074	PETTY CASH	C	08-13-2015	08-31-2015	324.00
65075	POLICE & SHERIFF PRESS	C	08-13-2015	08-31-2015	17.49
65076	TDCAA	C	08-13-2015	08-31-2015	350.00
65077	TEXAS DEPT. OF STATE HEALTH SERVICE	C	08-13-2015	08-31-2015	7.32
65078	WARREN CAT	C	08-13-2015	08-31-2015	1,497.34
65079	XEROX CORPORATION	C	08-13-2015	08-31-2015	62.43
65080	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	08-20-2015	08-31-2015	22,440.25
65081	110TH JUDICIAL DISTRICT	C	08-26-2015	08-31-2015	11,459.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	813.21
CHECKS CASHED	72	167,687.23
VOID CHECKS	0	0.00
TOTAL	76	168,500.44

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

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending August 31st, 2015 from Lori Morales, Floyd County Treasurer on September 11th, 2015.

According to the report, Floyd County has cash on hand of \$ 2,646,364.27 including deposits of \$ 223,051.66. This report is in compliance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

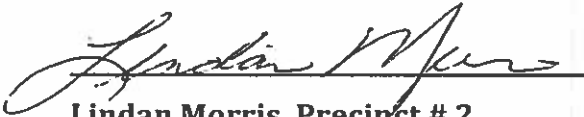
Affiants further sayeth not.

Signed and executed this September 11th, 2015.



Mike Anderson, Precinct # 1

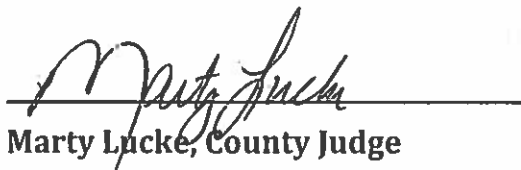
Nathan Johnson, Precinct # 3



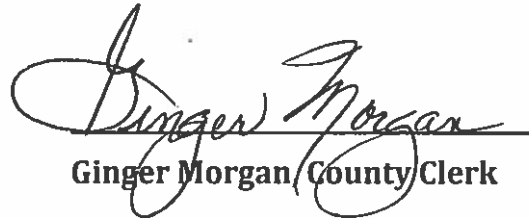
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk



**FLOYD
COUNTY
UTILITIES**

SEPTEMBER

2015

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2015 (UTILITIES)

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65089	Payee: ATMOS ENERGY	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	304.73
	01 - 125 E CALIFORNIA (SHERIFF'S)		10-560-440 SHERIFF/UTILITIES			39.88
	USAGE - 0.00					
	02 - 119 N MAIN - LOCKNEY / JP OFFICE		10-407-440 UTILITIES			116.47
	USAGE - 6.00					
	03 - 118 S MAIN - LOCKNEY LIBRARY		30-650-440 UTILITIES			47.66
	USAGE - 18.00					
	04 - 109 S WALL STREET/LIBRARY		30-650-440 UTILITIES			100.72
	USAGE - 1.00					
65099	Payee: CITY OF FLOYDADA	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	4,064.14
	01 - 125 E CALIFORNIA (SHERIFF'S)		10-407-440 UTILITIES			317.45
	CONSUMPTION - 2270					
	02 - 105 S MAIN / COURTHOUSE		10-407-440 UTILITIES			3,018.74
	CONSUMPTION - 24240					
	03 - 111 S WALL STREET - FLOYD CO LIBRAR		30-650-440 UTILITIES			613.92
	CONSUMPTION - 4667					
	04 - 303 E MISSISSIPPI - FLOYD CO BARN		15-610-440 UTILITIES			114.03
	CONSUMPTION - 182					
65100	Payee: CITY OF LOCKNEY	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	378.25
	02 - 819 E LOCUST - LOCKNEY		15-610-440 UTILITIES			56.25
	USAGE 0.00					
	03 - 124 S MAIN STREET LOCKNEY		30-650-440 UTILITIES			72.00
	USAGE 1.00					
65152	Payee: XCEL ENERGY	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	450.93
	01 - 124 S MAIN STREET LOCKNEY		30-650-440 UTILITIES			195.29
	1938 KWH					
	02 - RADIO TOWER/ SHERIFF		10-560-440 SHERIFF/UTILITIES			87.39
	868 KWH					
	03 - 119 N MAIN - LOCKNEY / JP OFFICE		10-560-440 SHERIFF/UTILITIES			146.80
	1600 KWH					
	04 - 819 E LOCUST - LOCKNEY		15-610-440 UTILITIES			21.45
	88 KWH					

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0100
SEPTEMBER 2015 (UTILITIES)

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	4,948.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	4,948.05