

**FLOYD COUNTY**

**TREASURER REPORT**

**MONTH OF**

**JULY, 2015**

*mail  
8/18/2015*

**AFFIDAVIT SUBMITTED BY  
LORI MORALES  
FLOYD COUNTY TREASURER**

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The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending July 31st, 2015 from Lori Morales, Floyd County Treasurer on August 10th, 2015.

According to the report, Floyd County has cash on hand of \$ 2,815,164.73 including deposits of \$ 194,364.18. 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 August 10th, 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
64888	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2015	07-31-2015	1,382.10
64889	AIRGAS, USA, LLC	C	07-09-2015	07-31-2015	80.79
64890	ALLURE MAGAZINE	C	07-09-2015	07-31-2015	12.00
64891	AMERICAN EXPRESS	C	07-09-2015	07-31-2015	862.75
64892	AMY KRESS	C	07-09-2015	07-31-2015	70.00
64893	AT&T	C	07-09-2015	07-31-2015	106.87
64894	AT&T	C	07-09-2015	07-31-2015	121.60
64895	ATMOS ENERGY	C	07-09-2015	07-31-2015	125.42
64896	BAKER & TAYLOR	C	07-09-2015	07-31-2015	358.19
64897	BLACKBURN MEDIA GROUP, INC	C	07-09-2015	07-31-2015	28.50
64898	BROWN'S IMPEMEMNT, INC.	C	07-09-2015	07-31-2015	48.00
64899	CAITLIN STEPHENS	C	07-09-2015	07-31-2015	265.20
64900	CAPROCK MOTOR PARTS AND HARDWARE	C	07-09-2015	07-31-2015	622.79
64901	CDCAT TREASURER	C	07-09-2015	07-31-2015	125.00
64902	CITY OF FLOYDADA	C	07-09-2015	07-31-2015	2,840.83
64903	CITY OF LOCKNEY	C	07-09-2015	07-31-2015	378.25
64904	CITY OF LOCKNEY EMS	C	07-09-2015	07-31-2015	500.00
64905	COMDATA	C	07-09-2015	07-31-2015	2,556.60
64906	COMFORT SUITE	I	07-09-2015	07-09-2015	186.44
64907	CORNERSTONE PROGRAMS CORPORATION	C	07-09-2015	07-31-2015	1,935.36
64908	CRISTEN BROOKS, CEA-AG	C	07-09-2015	07-31-2015	130.68
64909	DAVIS LUMBER COMPANY	C	07-09-2015	07-31-2015	58.96
64910	DELIA SUAREZ	V	07-09-2015	07-13-2015	117.95
64911	EDWARD MARKS J.P. 2&3	C	07-09-2015	07-31-2015	324.87
64912	FIRST NATIONAL " EFT "	C	07-09-2015	07-31-2015	1,713.48
64913	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	07-09-2015	07-31-2015	22,440.25
64914	FLOYD COUNTY FRIENDS/UNITY CENTER	C	07-09-2015	07-31-2015	150.00
64915	FLOYDADA ACE HARDWARE	C	07-09-2015	07-31-2015	751.55
64916	FLOYDADA EMS	C	07-09-2015	07-31-2015	500.00
64917	FLOYDADA FIRE DEPT.	C	07-09-2015	07-31-2015	250.00
64918	GEBO'S CORPORATE	C	07-09-2015	07-31-2015	299.99
64919	GLASS MAGIC	C	07-09-2015	07-31-2015	421.00
64920	GOEN AND GOEN	C	07-09-2015	07-31-2015	50.00
64921	GRAHAM'S OK TIRE STORE	C	07-09-2015	07-31-2015	25.00
64922	HAMMONDS SHEET METAL	C	07-09-2015	07-31-2015	237.98
64923	HESSELBEIN TIRE OF LUBBOCK, LLC	C	07-09-2015	07-31-2015	768.50
64924	HOGLAND	C	07-09-2015	07-31-2015	97.69
64925	HOLMES PLUMBING	C	07-09-2015	07-31-2015	7,257.45
64926	JACK'S ELECTRIC	C	07-09-2015	07-31-2015	2,445.65
64927	JC'S TERMINIX INC PLV TPCL 501A	V	07-09-2015	07-29-2015	200.00
64928	JIM SHAW	C	07-09-2015	07-31-2015	1,347.00
64929	JODY MYATT	C	07-09-2015	07-31-2015	650.00
64930	KERRY F. PIPER	C	07-09-2015	07-31-2015	400.00
64931	LEXIS-NEXIS	C	07-09-2015	07-31-2015	62.00
64932	LISA THRASH, CSR	I	07-09-2015	07-09-2015	175.00
64933	LIZA TREVINO	C	07-09-2015	07-31-2015	350.00
64934	LOCKNEY COOP GIN	C	07-09-2015	07-31-2015	144.86
64935	LOWES PAY AND SAVE INC	C	07-09-2015	07-31-2015	14.98
64936	LUBBOCK GRADER BLADE, INC.	C	07-09-2015	07-31-2015	1,656.00
64937	MARGARET PONCE	C	07-09-2015	07-31-2015	30.66
64938	MARTY C. LUCKE	C	07-09-2015	07-31-2015	752.27
64939	ODEN CHEVROLET, INC.	C	07-09-2015	07-31-2015	682.51
64940	OFFICE DEPOT	C	07-09-2015	07-31-2015	49.99
64941	OFFICE OF THE SECRETARY OF STATE	C	07-09-2015	07-31-2015	150.00
64942	PETTY CASH	C	07-09-2015	07-31-2015	95.25
64943	PITNEY BOWES - RESERVE ACCOUNT	C	07-09-2015	07-31-2015	600.00
64944	PRODUCERS COOPERATIVE ELEVATOR	C	07-09-2015	07-31-2015	8,184.75
64945	QUALITY BODY SHOP	C	07-09-2015	07-31-2015	270.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64946	QUILL.COM	C	07-09-2015	07-31-2015	59.99
64947	REGINA GONZALES	C	07-09-2015	07-31-2015	36.98
64948	ROAD & TRACK MAGAZINE	C	07-09-2015	07-31-2015	5.99
64949	SAVEUR	C	07-09-2015	07-31-2015	10.00
64950	SCRIPT PRINTING, INC.	C	07-09-2015	07-31-2015	4,602.31
64951	SOUTH PLAINS COMMUNICATIONS	C	07-09-2015	07-31-2015	225.00
64952	SOUTH PLAINS PARTS COMPANY	C	07-09-2015	07-31-2015	225.42
64953	SUDDENLINK	C	07-09-2015	07-31-2015	1,605.95
64954	TASTE OF HOME	C	07-09-2015	07-31-2015	10.00
64955	TERRI WYATT	C	07-09-2015	07-31-2015	858.35
64956	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2015	07-31-2015	2,374.15
64957	TEXAS MONTHLY	C	07-09-2015	07-31-2015	9.00
64958	TEXAS TECH UNIVERSITY	C	07-09-2015	07-31-2015	400.00
64959	VERIZON WIRELESS	C	07-09-2015	07-31-2015	274.25
64960	WARREN CAT	C	07-09-2015	07-31-2015	2,349.70
64961	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	07-09-2015	07-31-2015	157.50
64962	WRIGHT'S AUTO SERVICE	C	07-09-2015	07-31-2015	7.84
64963	XCEL ENERGY	C	07-09-2015	07-31-2015	94.94
64964	XEROX CORPORATION	C	07-09-2015	07-31-2015	1,061.96
64965	YELLOWHOUSE MACHINERY CO.	V	07-09-2015	07-09-2015	559.67
64966	YELLOWHOUSE MACHINERY, CO.	C	07-09-2015	07-31-2015	637.70
64967	DELIA SUAREZ	C	07-13-2015	07-31-2015	110.45
64968	FLOYD COUNTY TAX ASSESSOR	I	07-13-2015	07-13-2015	7.50
64969	STATE COMPTRROLLER	C	07-16-2015	07-31-2015	1,885.65
64970	STATE COMPTRROLLER	C	07-16-2015	07-31-2015	8,647.76
64971	STATE COMPTRROLLER	C	07-16-2015	07-31-2015	653.00
64972	STATE COMPTRROLLER	C	07-16-2015	07-31-2015	64.80
64973	5K COMPUTERS	I	07-27-2015	07-27-2015	225.00
64974	AMA COMMUNICATIONS	I	07-27-2015	07-27-2015	79.90
64975	AMARILLO UTILITY CONTRACTORS	I	07-27-2015	07-27-2015	20,070.00
64976	ATMOS ENERGY	I	07-27-2015	07-27-2015	484.56
64977	AUTOMOBILE	I	07-27-2015	07-27-2015	14.97
64978	BAKER & TAYLOR	I	07-27-2015	07-27-2015	62.66
64979	BENCHMARK	C	07-27-2015	07-31-2015	74.05
64980	BIRDS & BLOOMS	I	07-27-2015	07-27-2015	10.00
64981	CHIEF & LAW ENFORCEMENT SUPPLY	C	07-27-2015	07-31-2015	362.37
64982	CITY OF LOCKNEY	I	07-27-2015	07-27-2015	130.00
64983	GOEN AND GOEN	I	07-27-2015	07-27-2015	100.00
64984	HALE COUNTY GENERAL FUND	C	07-27-2015	07-31-2015	7,749.98
64985	HESSELBEIN TIRE OF LUBBOCK, LLC	I	07-27-2015	07-27-2015	758.00
64986	HRdirect/gNeil	I	07-27-2015	07-27-2015	112.94
64987	IDOCKET.COM	I	07-27-2015	07-27-2015	945.00
64988	LOCKNEY VOLUNTEER FIRE DEPT.	I	07-27-2015	07-27-2015	500.00
64989	LUBBOCK COUNTY COURT HOUSE	I	07-27-2015	07-27-2015	1,200.00
64990	LUBBOCK COUNTY SHERIFF'S OFFICE	I	07-27-2015	07-27-2015	4,598.00
64991	LUBBOCK GRADER BLADE, INC.	C	07-27-2015	07-31-2015	630.00
64992	MARTY C. LUCKE	I	07-27-2015	07-27-2015	74.68
64993	MAYFIELD PAPER COMPANY	I	07-27-2015	07-27-2015	32.40
64994	MOTOR TREND	I	07-27-2015	07-27-2015	10.00
64995	QUILL.COM	I	07-27-2015	07-27-2015	126.16
64996	SIGNS ON THE GO	I	07-27-2015	07-27-2015	85.00
64997	SOUTH PLAINS COMMUNICATIONS	I	07-27-2015	07-27-2015	50.00
64998	SUDDENLINK	I	07-27-2015	07-27-2015	299.12
64999	TASTE OF HOME	I	07-27-2015	07-27-2015	10.00
65000	TEXAS ASSOCIATION OF COUNTIES	I	07-27-2015	07-27-2015	225.00
65001	TEXAS DEPT. OF STATE HEALTH SERVICE	I	07-27-2015	07-27-2015	16.47
65002	VERIZON WIRELESS	C	07-27-2015	07-31-2015	160.22
65003	WARREN CAT	C	07-27-2015	07-31-2015	1,028.24

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
65004	XCEL ENERGY	I	07-27-2015	07-27-2015	280.37
65005	FLOYD COUNTY TAX ASSESSOR	C	07-29-2015	07-31-2015	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	30,869.17
CHECKS CASHED	86	102,164.62
VOID CHECKS	3	877.62
TOTAL	118	133,911.41

**FLOYD**

**COUNTY**

**UTILITIES**

**AUGUST 2015**

64895	Payee: ATMOS ENERGY 01 - 303 E MISSISSIPPI - FLOYD CO BARN USAGE 5.00	Status: C Issued:07-09-2015 Changed:07-31-2015 15-610-440 UTILITIES	Check-Amount: 125.42
64902	Payee: CITY OF FLOYDADA 02 - 125 E CALIFORNIA (SHERIFF'S) CONSUMPTION - 1870 03 - 105 S MAIN / COURTHOUSE CONSUMPTION - 13080 04 - 111 S WALL STREET - FLOYD CO LIBRAR CONSUMPTION - 2072 05 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION - 344	Status: C Issued:07-09-2015 Changed:07-31-2015 10-407-440 UTILITIES 10-407-440 UTILITIES 30-650-440 UTILITIES 15-610-440 UTILITIES	Check-Amount: 2,840.83 271.38 1,688.58 319.08 123.99
64903	Payee: CITY OF LOCKNEY 02 - FLOYD COUNTY GARAGE LOCKNEY USAGE - 230 03 - LOCKNEY LIBRARY LOCKNEY LIBRARY	Status: C Issued:07-09-2015 Changed:07-31-2015 15-610-440 UTILITIES 30-650-440 UTILITIES	Check-Amount: 378.25 56.25 72.00
64963	Payee: XCEL ENERGY 01 - RADIO TOWER/ SHERIFF 960 KWH	Status: C Issued:07-09-2015 Changed:07-31-2015 10-560-440 SHERIFF/UTILITIES	Check-Amount: 94.94 94.94
64976	Payee: ATMOS ENERGY 01 - 125 E CALIFORNIA (SHERIFF'S) USAGE 0.00 02 - 109 S WALL STREET/LIBRARY USAGE - 31.00 04 - 119 N MAIN - LOCKNEY / JP OFFICE USAGE IN CCF - 8.00 05 - 118 S MAIN - LOCKNEY LIBRARY USAGE IN CCF - 17.00	Status: I Issued:07-27-2015 Changed:07-27-2015 10-560-440 SHERIFF/UTILITIES 30-650-440 UTILITIES 10-407-440 UTILITIES 30-650-440 UTILITIES	Check-Amount: 484.56 68.42 127.49 117.40 47.33
65004	Payee: XCEL ENERGY 01 - 119 N MAIN - LOCKNEY / JP OFFICE USAGE -1343 KWH 02 - 819 E LOCUST - LOCKNEY USAGE - 90 KWH 03 - 124 S MAIN STREET LOCKNEY USAGE - 1307 KWH	Status: I Issued:07-27-2015 Changed:07-27-2015 10-560-440 SHERIFF/UTILITIES 15-610-440 UTILITIES 30-650-440 UTILITIES	Check-Amount: 280.37 126.37 20.98 133.02
65017	Payee: CITY OF FLOYDADA 01 - 125 E CALIFORNIA (SHERIFF'S) CONSUMPTION - 213 02 - 105 S MAIN / COURTHOUSE CONSUMPTION - 18480 03 - 111 S WALL STREET - FLOYD CO LIBRAR CONSUMPTION - 3476 04 - 303 E MISSISSIPPI - FLOYD CO BARN CONSUMPTION - 311	Status: I Issued:08-07-2015 Changed:08-07-2015 10-407-440 UTILITIES 10-407-440 UTILITIES 30-650-440 UTILITIES 15-610-440 UTILITIES	Check-Amount: 3,192.26 300.09 2,292.70 476.55 122.92
65018	Payee: CITY OF LOCKNEY 02 - 124 S MAIN STREET LOCKNEY CONSUMPTION - 175 03 - 819 E LOCUST - LOCKNEY CONSUMPTION - 230	Status: I Issued:08-07-2015 Changed:08-07-2015 30-650-440 UTILITIES 15-610-440 UTILITIES	Check-Amount: 378.25 72.00 56.25



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65060

Payee: XCEL ENERGY  
01 - RADIO TOWER/ SHERIFF  
895KWH

Status: I Issued:08-07-2015 Changed:08-07-2015 Check-Amount:  
10-560-440 SHERIFF/UTILITIES

90.15  
90.15

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	4,051.67
CHECKS CASHED	2	2,751.64
VOID CHECKS	0	0.00
TOTAL	6	6,803.31