

FLOYD COUNTY

TREASURER REPORT

countytreasurer@co.floyd.tx.us

MONTH OF

SEPT., 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 September th, 2015 from Lori Morales, Floyd County Treasurer on October 13th, 2015.

According to the report, Floyd County has cash on hand of \$ 2,318,093.30 including deposits of \$ 139,717.78. 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 October 13th, 2015.



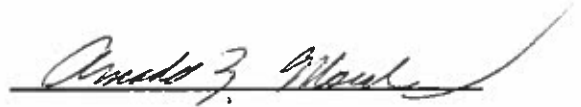
Mike Anderson, Precinct # 1



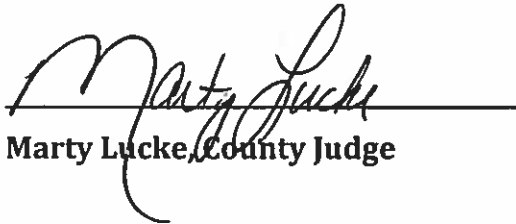
Nathan Johnson, Precinct # 3



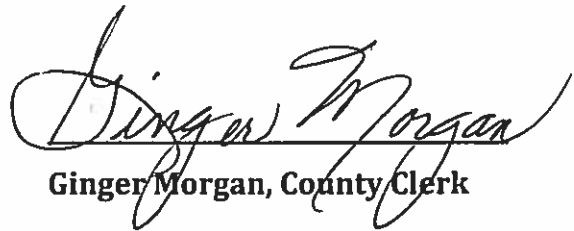
Lindan Morris, Precinct # 2



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
64748	TEXAS PARKS & WILDLIFE	V	09-09-2015	09-09-2015	249.93
65082	AL MANN - JUSTICE OF THE PEACE	C	09-04-2015	09-30-2015	141.50
65083	ALLIED COMPLIANCE SERVICES, INC.	C	09-04-2015	09-30-2015	52.00
65084	AMA COMMUNICATIONS	C	09-04-2015	09-30-2015	69.90
65085	AMARILLO UTILITY CONTRACTORS	C	09-04-2015	09-30-2015	86,401.93
65086	AMERICAN EXPRESS	C	09-04-2015	09-30-2015	2,884.14
65087	AMY KRESS	C	09-04-2015	09-30-2015	328.38
65088	AT&T	C	09-04-2015	09-30-2015	241.46
65089	ATMOS ENERGY	C	09-04-2015	09-30-2015	304.73
65090	BAKER & TAYLOR	C	09-04-2015	09-30-2015	182.96
65091	BAKER OFFICE PRODUCTS	V	09-04-2015	09-11-2015	435.13
65092	BEAR GRAPHICS, INC	C	09-04-2015	09-30-2015	1,079.32
65093	BENCHMARK	C	09-04-2015	09-30-2015	74.41
65094	BLACKBURN MEDIA GROUP, INC	C	09-04-2015	09-30-2015	422.50
65095	BRAZOS TECHNOLOGY	C	09-04-2015	09-30-2015	23,500.00
65096	CAPROCK MOTOR PARTS AND HARDWARE	C	09-04-2015	09-30-2015	76.88
65097	CDCAT TREASURER	C	09-04-2015	09-30-2015	175.00
65098	CIRA	C	09-04-2015	09-30-2015	40.00
65099	CITY OF FLOYDADA	C	09-04-2015	09-30-2015	4,064.14
65100	CITY OF LOCKNEY	C	09-04-2015	09-30-2015	378.25
65101	CITY OF LOCKNEY EMS	C	09-04-2015	09-30-2015	500.00
65102	CRISTEN BROOKS, CEA-AG	C	09-04-2015	09-30-2015	689.34
65103	DAVIS LUMBER COMPANY	C	09-04-2015	09-30-2015	14.90
65104	DOUGLAS TELECOM	C	09-04-2015	09-30-2015	97.50
65105	EDWARD MARKS J.P. 2&3	C	09-04-2015	09-30-2015	48.03
65106	ELECTION ADMINISTRATORS, LLC	C	09-04-2015	09-30-2015	1,350.00
65107	FIRST NATIONAL " EFT "	C	09-04-2015	09-30-2015	213.48
65108	FLOYD CO. CHILD WELFARE BOARD	C	09-04-2015	09-30-2015	24.00
65109	FLOYD COUNTY FRIENDS/UNITY CENTER	C	09-04-2015	09-30-2015	48.00
65110	FLOYDADA EMS	C	09-04-2015	09-30-2015	500.00
65111	FLOYDADA FIRE DEPT.	C	09-04-2015	09-30-2015	250.00
65112	FLOYDADA SPIRIT OF SHARING	C	09-04-2015	09-30-2015	24.00
65113	FRIENDS OF FLOYD COUNTY LIBRARY	I	09-04-2015	09-04-2015	36.00
65114	GOEN AND GOEN	C	09-04-2015	09-30-2015	290.50
65115	GT DISTRIBUTORS - AUSTIN	C	09-04-2015	09-30-2015	454.08
65116	HAMMONDS SHEET METAL	C	09-04-2015	09-30-2015	303.49
65117	HART INTERCIVIC, INC.	C	09-04-2015	09-30-2015	6,456.00
65118	HCTRA - VIOLATIONS	C	09-04-2015	09-30-2015	37.00
65119	HILL COUNTRY SOFTWARE	C	09-04-2015	09-30-2015	6,725.00
65120	INTERNET HOLDINGS, INC.	C	09-04-2015	09-30-2015	1,500.00
65121	JC's TERMINIX INC PLV TPCL 501A	C	09-04-2015	09-30-2015	200.00
65122	KERRY F. PIPER	C	09-04-2015	09-30-2015	800.00
65123	KNOWLES PUBLISHING, INC	C	09-04-2015	09-30-2015	312.16
65124	LAVERNE LUSK COUNTY CLERK	C	09-04-2015	09-30-2015	622.00
65125	LEX HERRINGTON	C	09-04-2015	09-30-2015	838.52
65126	LOCKNEY COOP GIN	C	09-04-2015	09-30-2015	231.73
65127	LOCKNEY VETERINARY CLINIC, INC.	C	09-04-2015	09-30-2015	173.50
65128	MATHEW BENDER & CO., INC.	C	09-04-2015	09-30-2015	100.31
65129	MAYFIELD PAPER COMPANY	C	09-04-2015	09-30-2015	257.93
65130	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	09-04-2015	09-04-2015	681.81
65131	ODEN CHEVROLET, INC.	C	09-04-2015	09-30-2015	1,669.22
65132	PHILLIPS 66 CO./SYNCB	C	09-04-2015	09-30-2015	57.00
65133	PITNEY BOWES - RESERVE ACCOUNT	C	09-04-2015	09-30-2015	600.00
65134	POLICE & SHERIFF PRESS	C	09-04-2015	09-30-2015	17.49
65135	QUILL.COM	C	09-10-2015	09-30-2015	424.22
65136	RACEWAY FUEL	C	09-04-2015	09-30-2015	1,762.88
65137	RAY LEE EQUIPMENT CO.	C	09-04-2015	09-30-2015	88.68
65138	RDJ SPECIALTIES, INC.	C	09-04-2015	09-30-2015	135.66

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65139	ROBERT W. GRANT	C	09-04-2015	09-30-2015	92.00
65140	SCRIPT PRINTING, INC.	C	09-04-2015	09-30-2015	946.85
65141	SEVENTH COURT OF APPEALS, CLERK	C	09-04-2015	09-30-2015	205.00
65142	SOUTH PLAINS PARTS COMPANY	C	09-04-2015	09-30-2015	80.85
65143	SUDDENLINK	C	09-04-2015	09-30-2015	1,976.61
65144	TEXAS ASSOCIATION OF COUNTIES	V	09-04-2015	09-21-2015	225.00
65145	TEXAS ASSOCIATION OF COUNTIES RISK	C	09-04-2015	09-30-2015	4,435.00
65146	TEXAS CHIEF DEPUTIES ASSOCIATION	I	09-04-2015	09-04-2015	24.00
65147	VELMA G. SOLORAZANO	C	09-04-2015	09-30-2015	150.00
65148	VERIZON WIRELESS	C	09-04-2015	09-30-2015	274.34
65149	WARREN CAT	C	09-04-2015	09-30-2015	89,451.00
65150	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	09-04-2015	09-30-2015	759.50
65151	WRIGHT'S AUTO SERVICE	C	09-04-2015	09-30-2015	40.62
65152	XCEL ENERGY	C	09-04-2015	09-30-2015	450.93
65153	XEROX CORPORATION	C	09-04-2015	09-30-2015	1,044.80
65154	AT&T	C	09-10-2015	09-30-2015	107.52
65155	COMDATA	C	09-10-2015	09-30-2015	3,276.92
65156	DELIA SUAREZ	C	09-10-2015	09-30-2015	121.46
65157	GINGER MORGAN / COUNTY CLERK	C	09-10-2015	09-30-2015	990.33
65158	HOGLAND	C	09-10-2015	09-30-2015	97.69
65159	KING MD TRAVIS	C	09-10-2015	09-30-2015	140.00
65160	MATTHEW BENDER & CO., INC.	C	09-10-2015	09-30-2015	94.16
65161	MSB CCRMA PROCESSING	C	09-10-2015	09-30-2015	5.69
65162	PERDUE BRANDON FIELDER COLLINS &	C	09-10-2015	09-30-2015	1,067.31
65163	PRODUCERS COOPERATIVE ELEVATOR	C	09-10-2015	09-30-2015	11,967.39
65164	RACEWAY FUEL	C	09-10-2015	09-30-2015	100.89
65165	TEXAS DEPT. OF STATE HEALTH SERVICE	C	09-10-2015	09-30-2015	32.94
65166	TEXAS PARKS & WILDLIFE	C	09-10-2015	09-30-2015	125.00
65167	WARREN CAT	C	09-10-2015	09-30-2015	534.77
65168	BAKER OFFICE PRODUCTS	C	09-11-2015	09-30-2015	435.13
65169	LUBBOCK COUNTY SHERIFF'S OFFICE	C	09-11-2015	09-30-2015	5,244.00
65170	MATTHEW BENDER & CO., INC.	C	09-11-2015	09-30-2015	239.76
65171	XEROX CORPORATION	C	09-11-2015	09-30-2015	12.49
65172	MARTY C. LUCKE	C	09-14-2015	09-30-2015	48.11
65173	EDWARD MARKS J.P. 2&3	C	09-15-2015	09-30-2015	558.29
65174	CITY OF FLOYDADA	C	09-16-2015	09-30-2015	2,800.00
65175	LOCKNEY VOLUNTEER FIRE DEPT.	C	09-16-2015	09-30-2015	2,400.00
65176	FLOYD COUNTY TAX ASSESSOR	C	09-16-2015	09-30-2015	7.50
65177	HEWLETT-PACKARD COMPANY	C	09-16-2015	09-30-2015	919.00
65178	PETTY CASH	C	09-22-2015	09-30-2015	200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	741.81
CHECKS CASHED	92	279,667.97
VOID CHECKS	3	910.06
TOTAL	98	281,319.84