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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64271	STATE COMPTROLLER	C	01-08-2015	01-30-2015	1,372.51
64272	STATE COMPTROLLER	C	01-08-2015	01-30-2015	325.00
64273	STATE COMPTROLLER	C	01-08-2015	01-30-2015	7,211.75
64274	110TH JUDICIAL DISTRICT	C	01-08-2015	01-30-2015	600.00
64275	5K COMPUTERS	C	01-08-2015	01-30-2015	172.50
64276	AMA COMMUNICATIONS	C	01-08-2015	01-30-2015	79.90
64277	AMERICAN EXPRESS	C	01-08-2015	01-30-2015	2,521.34
64278	AMY KRESS	C	01-08-2015	01-30-2015	88.00
64279	ANN HARTMAN	C	01-08-2015	01-30-2015	150.00
64281	AT&T	C	01-08-2015	01-30-2015	107.90
64282	AT&T	C	01-08-2015	01-30-2015	137.62
64283	ATMOS ENERGY	C	01-08-2015	01-30-2015	963.68
64284	BAILEY'S HOUSE OF GUN, INC.	C	01-08-2015	01-30-2015	119.88
64285	BAILEY'S HOUSE OF GUNS, INC.	C	01-08-2015	01-30-2015	239.76
64286	BAKER AND TAYLOR BOOKS	C	01-08-2015	01-30-2015	277.22
64287	BAKER OFFICE PRODUCTS	C	01-08-2015	01-30-2015	57.48
64288	BEAR GRAPHICS, INC	C	01-08-2015	01-30-2015	52.48
64289	BENCHMARK	C	01-08-2015	01-30-2015	76.41
64290	BRODART CO.	C	01-08-2015	01-30-2015	110.08
64291	CAPROCK MOTOR PARTS AND HARDWARE	C	01-08-2015	01-30-2015	91.23
64292	CATHY'S FLORAL & GIFTS	C	01-08-2015	01-30-2015	16.37
64293	CHIEF & LAW ENFORCEMENT SUPPLY	C	01-08-2015	01-30-2015	521.61
64294	CITY OF FLOYDADA	C	01-08-2015	01-30-2015	4,185.77
64295	CITY OF LOCKNEY	C	01-08-2015	01-30-2015	393.77
64296	CITY OF LOCKNEY EMS	C	01-08-2015	01-30-2015	500.00
64297	COMDATA	C	01-08-2015	01-30-2015	2,224.80
64298	CRISTEN BROOKS	C	01-08-2015	01-30-2015	404.52
64299	DAVIS LUMBER COMPANY	C	01-08-2015	01-30-2015	87.80
64300	DONNA KEATON	C	01-08-2015	01-30-2015	29.20
64301	DOUBLE N METAL WORKS, LLC	C	01-08-2015	01-30-2015	66.75
64302	EDWARD MARKS	C	01-08-2015	01-30-2015	49.00
64303	FIRST NATIONAL " EFT "	C	01-08-2015	01-30-2015	1,713.48
64304	FLOYD CO. CHILD WELFARE BOARD	C	01-08-2015	01-30-2015	4,000.00
64305	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	01-08-2015	01-30-2015	22,440.25
64306	FLOYDADA ACE HARDWARE	C	01-08-2015	01-30-2015	439.51
64307	FLOYDADA EMS	C	01-08-2015	01-30-2015	500.00
64308	FOSTER 5	C	01-08-2015	01-30-2015	5,650.00
64309	GALLS, LLC	C	01-08-2015	01-30-2015	58.30
64310	GINGER MORGAN / COUNTY CLERK	C	01-08-2015	01-30-2015	912.81
64311	GOEN AND GOEN	C	01-08-2015	01-30-2015	100.00
64312	GT DISTRIBUTORS - AUSTIN	C	01-08-2015	01-30-2015	119.88
64313	HALE COUNTY GENERAL FUND	C	01-08-2015	01-30-2015	10,741.66
64314	HAMMONDS SHEET METAL	C	01-08-2015	01-30-2015	519.61
64315	HILL COUNTRY SOFTWARE	C	01-08-2015	01-30-2015	2,910.00
64316	HOGLAND	C	01-08-2015	01-30-2015	120.00
64317	HOLMES PLUMBING	C	01-08-2015	01-30-2015	85.00
64318	IDOCKET.COM	C	01-08-2015	01-30-2015	945.00
64319	ISAIAS SOLORZANO	C	01-08-2015	01-30-2015	300.00
64321	JIM SHAW	C	01-08-2015	01-30-2015	855.00
64322	JOEY BARAJAS	C	01-08-2015	01-30-2015	65.20
64323	KERRY F. PIPER	C	01-08-2015	01-30-2015	439.25
64324	LONDON RAY	C	01-08-2015	01-30-2015	560.00
64325	LEXIS-NEXIS	C	01-08-2015	01-30-2015	62.00
64326	LOCKNEY COOP GIN	C	01-08-2015	01-30-2015	163.64
64327	LOCKNEY SENIOR CITIZEN ASSOCIATION	C	01-08-2015	01-30-2015	500.00
64328	LUBBOCK COUNTY SHERIFF'S OFFICE	C	01-08-2015	01-30-2015	1,140.00
64329	LUBBOCK GRADER BLADE, INC.	C	01-08-2015	01-30-2015	5,436.00
64330	MARTY LUCKE	C	01-08-2015	01-30-2015	395.00

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64331	MCWHORTER'S LTD	C	01-08-2015	01-30-2015	2,558.56
64332	MOORE-ROSE-WHITE FUNERAL HOME	C	01-08-2015	01-30-2015	495.00
64333	MY BOOT STORE	C	01-08-2015	01-30-2015	250.00
64334	NATHAN JOHNSON	C	01-08-2015	01-30-2015	382.00
64335	ODEN CHEVROLET, INC.	C	01-08-2015	01-30-2015	829.29
64336	OFFICE DEPOT	C	01-08-2015	01-30-2015	1,278.88
64337	PETTY CASH	C	01-08-2015	01-30-2015	59.50
64338	PHILIP J. DAVIS, PH.D.	C	01-08-2015	01-30-2015	900.00
64339	PITNEY BOWES	C	01-08-2015	01-30-2015	1,160.13
64340	PRODUCERS COOPERATIVE ELEVATOR	C	01-08-2015	01-30-2015	11,452.56
64341	QUILL.COM	C	01-08-2015	01-30-2015	71.94
64342	RACEWAY FUEL	C	01-08-2015	01-30-2015	51.90
64343	RAY LEE EQUIPMENT CO.	C	01-08-2015	01-30-2015	231.55
64344	ROTOM, INC. dba I.M.S.	V	01-08-2015	01-12-2015	240.00
64345	SCOTT MERRIMAN INCORPORATION	C	01-08-2015	01-30-2015	327.44
64346	SCRIPT PRINTING, INC.	C	01-08-2015	01-30-2015	778.88
64347	SIGNS ON THE GO, INC.	C	01-08-2015	01-30-2015	495.00
64348	SIGNS ON THE GO, INC.	C	01-08-2015	01-30-2015	195.00
64349	SOUTH PLAINS PARTS COMPANY	C	01-08-2015	01-30-2015	59.66
64350	SUDDENLINK	C	01-08-2015	01-30-2015	2,094.90
64351	TACA	C	01-08-2015	01-30-2015	85.00
64352	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	01-08-2015	01-30-2015	225.00
64353	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2015	01-30-2015	250.00
64354	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2015	01-30-2015	2,500.00
64355	TEXAS ASSOCIATION OF COUNTIES RISK	C	01-08-2015	01-30-2015	447.00
64356	TEXAS DEPARTMENT OF LICENSING &	C	01-08-2015	01-30-2015	20.00
64358	THE LIBRARY STORE, INC.	C	01-08-2015	01-30-2015	30.83
64359	TREVINO TRUCKING`	C	01-08-2015	01-30-2015	4,950.00
64360	VELMA G. SOLORZANO	C	01-08-2015	01-30-2015	273.00
64361	VERIZON WIRELESS	C	01-08-2015	01-30-2015	274.05
64362	WARREN CAT	V	01-08-2015	01-12-2015	10,508.37
64363	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	01-08-2015	01-30-2015	4,106.80
64364	WRIGHT'S AUTO SERVICE	C	01-08-2015	01-30-2015	303.40
64365	XCEL ENERGY	C	01-08-2015	01-30-2015	261.31
64366	XEROX CORPORATION	C	01-08-2015	01-30-2015	1,166.82
64367	YELLOWHOUSE MACHINERY, CO.	C	01-08-2015	01-30-2015	748.72
64368	ROTOM INC. dba I.M.S.	C	01-12-2015	01-30-2015	240.00
64369	WARREN CAT	C	01-12-2015	01-30-2015	2,178.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	94	126,138.98
VOID CHECKS	2	10,748.37
TOTAL	96	136,887.35

AFFIDAVIT SUBMITTED BY

LORI MORALES

FLOYD COUNTY TREASURER

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending **January 30th, 2015** from Lori Morales, Floyd County Treasurer on **February 9th, 2015**.

According to the report, Floyd County has cash on hand of **\$ 2,988,592.77** including deposits of **\$ 358,766.60**. 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 February 9th, 2015.



Mike Anderson, Precinct # 1



Nathan Johnson, Precinct # 3



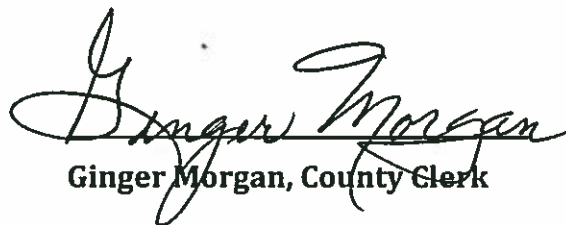
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk