

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64371	5K COMPUTERS	C	02-05-2015	02-27-2015	262.50
64372	ALLIED COMPLIANCE SERVICES, INC.	C	02-05-2015	02-27-2015	250.00
64373	AMA COMMUNICATIONS	C	02-05-2015	02-27-2015	79.90
64374	AMANDA SARAVIA	C	02-05-2015	02-27-2015	2,000.00
64375	AMARILLO ROAD COMPANY	C	02-05-2015	02-27-2015	15,547.92
64376	AMERICAN EXPRESS	C	02-05-2015	02-27-2015	649.93
64377	AMY KRESS	C	02-05-2015	02-27-2015	35.00
64378	ANN HARTMAN	C	02-05-2015	02-27-2015	150.00
64379	ASCO	C	02-05-2015	02-27-2015	982.47
64380	AT&T	C	02-05-2015	02-27-2015	107.35
64381	AT&T	C	02-05-2015	02-27-2015	137.48
64382	ATMOS ENERGY	C	02-05-2015	02-27-2015	1,286.77
64383	B & K FARMS LLC	C	02-05-2015	02-27-2015	4,320.00
64384	BAKER & TAYLOR	C	02-05-2015	02-27-2015	356.88
64385	BAKER OFFICE PRODUCTS	C	02-05-2015	02-27-2015	23.36
64386	BEAR GRAPHICS, INC	C	02-05-2015	02-27-2015	1,258.20
64387	BENCHMARK	C	02-05-2015	02-27-2015	78.88
64388	CAPROCK MOTOR PARTS AND HARDWARE	C	02-05-2015	02-27-2015	165.75
64389	CHIEF & LAW ENFORCEMENT SUPPLY	C	02-05-2015	02-27-2015	102.48
64390	CITY OF FLOYDADA	V	02-05-2015	02-11-2015	7,713.44
64391	CITY OF LOCKNEY	C	02-05-2015	02-27-2015	378.25
64392	CITY OF LOCKNEY EMS	C	02-05-2015	02-27-2015	500.00
64393	COAST TO COAST COMPUTER PRODUCTS	C	02-05-2015	02-27-2015	264.97
64394	COMDATA	C	02-05-2015	02-27-2015	1,735.99
64395	CORNERSTONE PROGRAMS CORPORATION	C	02-05-2015	02-27-2015	1,693.44
64396	COUNTY JUDGES & COMMISSIONERS	C	02-05-2015	02-27-2015	1,200.00
64397	COUNTY JUDGES EDUCATION FUND	C	02-05-2015	02-27-2015	300.00
64398	CRISTEN BROOKS, CEA-AG	C	02-05-2015	02-27-2015	886.30
64399	CTAT	C	02-05-2015	02-27-2015	150.00
64400	DAVIS LUMBER COMPANY	C	02-05-2015	02-27-2015	24.00
64401	FIRST NATIONAL " EFT "	V	02-05-2015	02-06-2015	8,300.24
64402	FLOYDADA ACE HARDWARE	C	02-05-2015	02-27-2015	1,102.89
64403	FLOYDADA FIRE DEPT.	C	02-05-2015	02-27-2015	250.00
64404	GALMOR'S / G&G STEAM	C	02-05-2015	02-27-2015	15,074.99
64405	GINGER MORGAN / COUNTY CLERK	C	02-05-2015	02-27-2015	854.11
64406	GOEN AND GOEN	C	02-05-2015	02-27-2015	213.00
64407	GT DISTRIBUTORS - AUSTIN	C	02-05-2015	02-27-2015	653.54
64408	HALE COUNTY GENERAL FUND	C	02-05-2015	02-27-2015	9,804.00
64409	HAMMONDS SHEET METAL	C	02-05-2015	02-27-2015	596.02
64410	HOGLAND	C	02-05-2015	02-27-2015	120.00
64411	IDOCKET.COM	C	02-05-2015	02-27-2015	945.00
64412	ISAIAS SOLORZANO	C	02-05-2015	02-27-2015	350.00
64413	JODY MYATT	C	02-05-2015	02-27-2015	350.00
64414	JUSTIN KIECHLER	C	02-05-2015	02-27-2015	400.00
64415	KERRY F. PIPER	C	02-05-2015	02-27-2015	1,830.50
64416	KNAPP & COMPANY, P.C.	C	02-05-2015	02-27-2015	2,000.00
64417	LEXIS-NEXIS	C	02-05-2015	02-27-2015	62.00
64418	LOCKNEY COOP GIN	C	02-05-2015	02-27-2015	1,251.07
64419	LUBBOCK COUNTY SHERIFF'S OFFICE	C	02-05-2015	02-27-2015	3,230.00
64420	LUBBOCK GRADER BLADE, INC.	C	02-05-2015	02-27-2015	10,530.00
64421	LUBBOCK LOCK & KEY, INC.	C	02-05-2015	02-27-2015	765.00
64422	MARTY C. LUCKE	C	02-05-2015	02-27-2015	2,132.09
64423	MAYFIELD PAPER COMPANY	C	02-05-2015	02-27-2015	103.11
64424	MY BOOT STORE	C	02-05-2015	02-27-2015	125.00
64426	NIKKI SEYMOUR	C	02-05-2015	02-27-2015	78.94
64427	ODEN CHEVROLET, INC.	C	02-05-2015	02-27-2015	634.62
64428	OFFICE DEPOT	C	02-05-2015	02-27-2015	452.54
64429	PATTY DAVENPORT	C	02-05-2015	02-27-2015	354.91

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64430	PETTY CASH	C	02-05-2015	02-27-2015	50.09
64431	PITNEY BOWES - LEASE	C	02-05-2015	02-27-2015	560.13
64432	PITNEY BOWES - RESERVE ACCOUNT	C	02-05-2015	02-27-2015	600.00
64433	PRODUCERS COOPERATIVE ELEVATOR	C	02-05-2015	02-27-2015	2,540.87
64434	QUILL.COM	C	02-05-2015	02-27-2015	209.75
64435	RACEWAY FUEL	C	02-05-2015	02-27-2015	26.50
64436	REGENT BOOK COMPANY	C	02-05-2015	02-27-2015	31.46
64437	SCRIPT PRINTING, INC.	C	02-05-2015	02-27-2015	295.27
64438	SOUTH PLAINS COMMUNICATIONS	C	02-05-2015	02-27-2015	465.00
64439	SOUTHERN TIRE MART, LLC	C	02-05-2015	02-27-2015	60.00
64440	SPAG	C	02-05-2015	02-27-2015	20.00
64441	SUDDENLINK	C	02-05-2015	02-27-2015	2,097.06
64442	TEXAS ASSOCIATION OF COUNTIES	C	02-05-2015	02-27-2015	1,050.00
64443	TEXAS ASSOCIATION OF COUNTIES	C	02-05-2015	02-27-2015	685.00
64444	TEXAS DEPT. OF STATE HEALTH SERVICE	C	02-05-2015	02-27-2015	1.83
64445	TEXAS DISTRICT & COUNTY	C	02-05-2015	02-27-2015	50.00
64446	TEXAS HIGHWAYS	C	02-05-2015	02-27-2015	24.95
64447	TEXAS STATE DIRECTORY PRESS	C	02-05-2015	02-27-2015	54.40
64448	THOMSON REUTERS - WEST	C	02-05-2015	02-27-2015	1,224.00
64449	VERIZON WIRELESS	C	02-05-2015	02-27-2015	274.26
64450	WARREN CAT	C	02-05-2015	02-27-2015	6,197.56
64451	WATCH GUARD	C	02-05-2015	02-27-2015	1,197.00
64452	WRIGHT'S AUTO SERVICE	C	02-05-2015	02-27-2015	390.26
64453	XCEL ENERGY	C	02-05-2015	02-27-2015	290.25
64455	AT&T	C	02-06-2015	02-27-2015	108.61
64456	FIRST NATIONAL " EFT "	C	02-06-2015	02-27-2015	1,713.48
64457	LUBBOCK COUNTY SHERIFF'S OFFICE	C	02-06-2015	02-27-2015	3,382.00
64458	OFFICE DEPOT	C	02-06-2015	02-27-2015	35.99
64459	RAY LEE EQUIPMENT CO.	C	02-06-2015	02-27-2015	395.16
64460	SOUTH PLAINS PARTS COMPANY	C	02-06-2015	02-27-2015	150.92
64461	VERIZON WIRELESS	C	02-06-2015	02-27-2015	114.09
64462	CITY OF FLOYDADA	C	02-11-2015	02-27-2015	7,213.44
64463	FLOYDADA EMS	C	02-11-2015	02-27-2015	500.00
64464	5K COMPUTERS	C	02-11-2015	02-27-2015	430.00
64465	LEE FORD	C	02-11-2015	02-27-2015	1,500.00
64466	5K COMPUTERS	C	02-17-2015	02-27-2015	5,270.00
64467	PROFESSIONAL ALARM SYSTEM SERVICE	C	02-17-2015	02-27-2015	21,010.45
64468	ADVANCED COATINGS UNLIMITED	C	02-19-2015	02-27-2015	4,300.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	94	153,710.93
VOID CHECKS	2	16,013.68
TOTAL	96	169,724.61

AFFIDAVIT SUBMITTED BY
LORI MORALES
FLOYD COUNTY TREASURER

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending **February 28th, 2015** from Lori Morales, Floyd County Treasurer on **March 9th, 2015**.


According to the report, Floyd County has cash on hand of **\$ 3,321,653.47** including deposits of **\$ 687,117.37**. 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 March 9th, 2015.



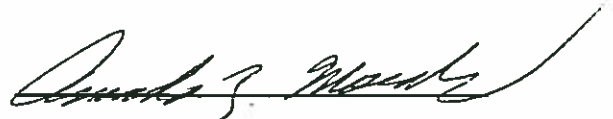
Mike Anderson, Precinct # 1



Nathan Johnson, Precinct # 3



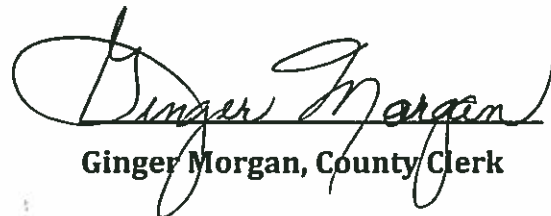
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk

