

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64760	PETTY CASH	C	06-04-2015	06-30-2015	2,760.00
64761	5K COMPUTERS	C	06-05-2015	06-30-2015	850.00
64762	AMA COMMUNICATIONS	C	06-05-2015	06-30-2015	69.90
64763	AMERICAN EXPRESS	C	06-08-2015	06-30-2015	1,596.48
64764	AMY KRESS	C	06-05-2015	06-30-2015	598.30
64765	AT&T	C	06-05-2015	06-30-2015	111.89
64766	AT&T	C	06-05-2015	06-30-2015	121.60
64767	ATMOS ENERGY	C	06-05-2015	06-30-2015	463.72
64768	BAKER & TAYLOR	C	06-05-2015	06-30-2015	1,444.61
64769	BAKER AND TAYLOR BOOKS	C	06-05-2015	06-30-2015	351.41
64770	BAKER OFFICE PRODUCTS	C	06-05-2015	06-30-2015	148.91
64771	BENCHMARK	C	06-05-2015	06-30-2015	78.96
64772	BLACKBURN MEDIA GROUP, INC	C	06-05-2015	06-30-2015	81.00
64773	BRAD UNDERWOOD	V	06-05-2015	06-17-2015	69.23
64774	BRODART CO.	C	06-05-2015	06-30-2015	61.06
64775	CAPROCK MOTOR PARTS AND HARDWARE	C	06-05-2015	06-30-2015	464.76
64776	CASHIER	C	06-05-2015	06-30-2015	605.00
64777	CHIEF & LAW ENFORCEMENT SUPPLY	C	06-05-2015	06-30-2015	130.27
64778	CITY OF FLOYDADA	C	06-05-2015	06-30-2015	2,086.69
64779	CITY OF LOCKNEY	C	06-05-2015	06-30-2015	378.25
64780	CITY OF LOCKNEY EMS	C	06-05-2015	06-30-2015	500.00
64781	COMDATA	C	06-05-2015	06-30-2015	2,470.75
64782	CRISTEN BROOKS, CEA-AG	C	06-05-2015	06-30-2015	60.00
64783	D11TEAFCS	C	06-05-2015	06-30-2015	175.00
64784	DATABANK IMX LLC	C	06-05-2015	06-30-2015	9,750.00
64785	DAVIS LUMBER COMPANY	C	06-05-2015	06-30-2015	41.99
64787	DELINDA EBELING	V	06-05-2015	06-08-2015	878.00
64788	DOUBLE N METAL WORKS, LLC	C	06-05-2015	06-30-2015	48.69
64789	EDWARD MARKS J.P. 2&3	C	06-05-2015	06-30-2015	49.00
64791	FLOYD COUNTY SUPPLY	C	06-05-2015	06-30-2015	14.50
64792	FLOYDADA ACE HARDWARE	C	06-05-2015	06-30-2015	632.29
64793	FLOYDADA EMS	C	06-05-2015	06-30-2015	500.00
64794	FLOYDADA FIRE DEPT.	C	06-05-2015	06-30-2015	250.00
64795	FLOYDADA READY MIX	C	06-05-2015	06-30-2015	160.00
64796	FONDREN FORENSICS INC.	C	06-05-2015	06-30-2015	400.00
64797	GOEN AND GOEN	C	06-05-2015	06-30-2015	100.00
64798	HALE COUNTY GENERAL FUND	C	06-05-2015	06-30-2015	7,514.23
64799	HAMMONDS SHEET METAL	C	06-05-2015	06-30-2015	318.00
64800	HART INTERCIVIC, INC.	C	06-05-2015	06-30-2015	192.40
64801	HOGLAND	C	06-05-2015	06-30-2015	97.69
64802	HOLMES PLUMBING	C	06-05-2015	06-30-2015	974.15
64803	IDOCKET.COM	C	06-05-2015	06-30-2015	945.00
64805	JC's TERMINIX INC PLV TPCL 501A	C	06-05-2015	06-30-2015	200.00
64806	JODY MYATT	C	06-05-2015	06-30-2015	1,032.00
64807	JUSTIN KIECHLER	C	06-05-2015	06-30-2015	350.00
64808	LEXIS-NEXIS	C	06-05-2015	06-30-2015	62.00
64809	LOCKNEY COOP GIN	C	06-05-2015	06-30-2015	54.39
64810	LUBBOCK COUNTY COURT HOUSE	C	06-05-2015	06-30-2015	1,000.00
64811	LUBBOCK COUNTY SHERIFF'S OFFICE	C	06-05-2015	06-30-2015	5,966.00
64812	LUBBOCK GRADER BLADE, INC.	C	06-05-2015	06-30-2015	48.00
64813	MAYFIELD PAPER COMPANY	C	06-05-2015	06-30-2015	303.07
64814	ODEN CHEVROLET, INC.	C	06-05-2015	06-30-2015	2,451.61
64815	OFFICE DEPOT	C	06-05-2015	06-30-2015	97.86
64816	OSCAR GARZA	C	06-05-2015	06-30-2015	200.00
64817	OXMOOR HOUSE, INC.	C	06-05-2015	06-30-2015	73.82
64818	PITNEY BOWES - RESERVE ACCOUNT	C	06-05-2015	06-30-2015	600.00
64819	PRODUCERS COOPERATIVE ELEVATOR	C	06-05-2015	06-30-2015	2,005.21
64820	SCRIPT PRINTING, INC.	C	06-05-2015	06-30-2015	1,014.27

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64821	SOUTH PLAINS COMMUNICATIONS	C	06-05-2015	06-30-2015	538.50
64822	SOUTH PLAINS PARTS COMPANY	C	06-05-2015	06-30-2015	16.97
64823	SUDDENLINK	C	06-05-2015	06-30-2015	1,918.09
64826	TEXAS DEPT. OF STATE HEALTH SERVICE	C	06-05-2015	06-30-2015	10.98
64827	TEXAS DISTRICT & COUNTY	C	06-05-2015	06-30-2015	506.43
64828	THE LIBRARY STORE, INC.	C	06-05-2015	06-30-2015	30.18
64829	THOMSON REUTERS - WEST	C	06-05-2015	06-30-2015	3,643.50
64830	VERIZON WIRELESS	C	06-05-2015	06-30-2015	274.27
64831	WARREN CAT	C	06-05-2015	06-30-2015	2,716.82
64832	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	06-05-2015	06-30-2015	297.50
64833	XCEL ENERGY	C	06-05-2015	06-30-2015	247.82
64834	XEROX CORPORATION	C	06-05-2015	06-30-2015	887.95
64835	DELINDA EBELING	C	06-08-2015	06-30-2015	612.00
64836	VELMA G. SOLORAZANO	C	06-08-2015	06-30-2015	266.00
64837	AMA COMMUNICATIONS	C	06-22-2015	06-30-2015	69.90
64838	AMERICAN LAW ENFORCEMENT	C	06-22-2015	06-30-2015	280.00
64839	AMY KRESS	C	06-22-2015	06-30-2015	64.63
64841	ATMOS ENERGY	C	06-22-2015	06-30-2015	397.04
64842	BAKER & TAYLOR	C	06-22-2015	06-30-2015	197.15
64843	BENCHMARK	C	06-22-2015	06-30-2015	76.71
64844	BIRDS & BLOOMS	C	06-22-2015	06-30-2015	10.00
64845	BLACKBURN MEDIA GROUP, INC	C	06-22-2015	06-30-2015	72.00
64847	BON APPETIT	C	06-22-2015	06-30-2015	12.00
64848	CAPROCK COURT REPORTING, INC.	C	06-22-2015	06-30-2015	269.00
64849	CHIEF & LAW ENFORCEMENT SUPPLY	C	06-22-2015	06-30-2015	180.87
64850	CHILD WELFARE BOARD	C	06-22-2015	06-30-2015	60.00
64851	DELIA SUAREZ	C	06-22-2015	06-30-2015	106.49
64855	FRIENDS OF FLOYD COUNTY LIBRARY	C	06-22-2015	06-30-2015	24.00
64856	HALE COUNTY GENERAL FUND	C	06-22-2015	06-30-2015	7,912.64
64857	HEATHER RAISSEZ	C	06-22-2015	06-30-2015	22.95
64858	HOGLAND	C	06-22-2015	06-30-2015	189.51
64859	IDOCKET.COM	C	06-22-2015	06-30-2015	945.00
64860	INTELLICHOICE, INC.	C	06-22-2015	06-30-2015	3,300.00
64862	JUSTIN KIECHLER	C	06-22-2015	06-30-2015	350.00
64866	MAYFIELD PAPER COMPANY	C	06-22-2015	06-30-2015	668.19
64867	MEN'S FITNESS	C	06-22-2015	06-30-2015	19.97
64868	OFFICE DEPOT	C	06-22-2015	06-30-2015	151.61
64869	PITNEY BOWES - LEASE	C	06-22-2015	06-30-2015	560.13
64870	QUILL.COM	C	06-22-2015	06-30-2015	93.84
64874	SHI GOVERNMENT SOLUTIONS, INC.	C	06-22-2015	06-30-2015	463.09
64875	SOUTH PLAINS COMMUNICATIONS	C	06-22-2015	06-30-2015	1,137.00
64876	STAR SPECIALIZD TRANSPORT, LLC	C	06-22-2015	06-30-2015	200.00
64877	SUDDENLINK	C	06-22-2015	06-30-2015	299.20
64879	TEXAS ASSOCIATION OF COUNTIES RISK	C	06-22-2015	06-30-2015	4,436.00
64882	THOMSON REUTERS - WEST	C	06-22-2015	06-30-2015	207.00
64884	XCEL ENERGY	C	06-22-2015	06-30-2015	194.04
64885	XEROX CORPORATION	C	06-22-2015	06-30-2015	384.85
64887	DELIA SUAREZ	C	06-26-2015	06-30-2015	16.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	104	88,393.30
VOID CHECKS	2	947.23
TOTAL	106	89,340.53

AFFIDAVIT SUBMITTED BY

LORI MORALES

FLOYD COUNTY TREASURER

The Floyd County Commissioners Court received and approved the Monthly Financial Report for the Month Ending June 30th, 2015 from Lori Morales, Floyd County Treasurer on July 13th, 2015.

According to the report, Floyd County has cash on hand of \$ 2,916,518.89 including deposits of \$ 161,732.12. 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 July 13th, 2015.



Mike Anderson, Precinct # 1



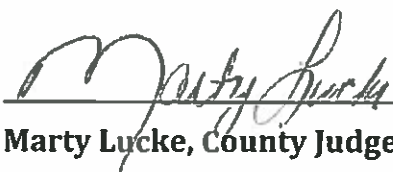
Nathan Johnson, Precinct # 3



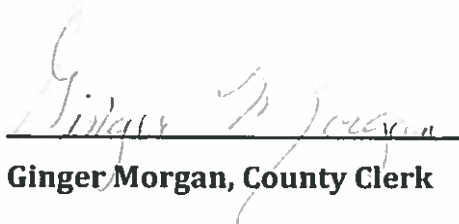
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk

