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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64053	110TH JUDICIAL DISTRICT	C	11-06-2014	11-30-2014	33,813.00
64054	5K COMPUTERS	C	11-06-2014	11-30-2014	1,215.00
64055	A. C. PRATT	C	11-06-2014	11-30-2014	42.50
64056	AMA COMMUNICATIONS	C	11-06-2014	11-30-2014	69.90
64057	AMERICAN EXPRESS	C	11-06-2014	11-30-2014	53.98
64058	AMY KRESS	C	11-06-2014	11-30-2014	285.00
64059	ANN HARTMAN	C	11-06-2014	11-30-2014	150.00
64060	ANTONIA CENICEROS	C	11-06-2014	11-30-2014	446.26
64061	ASCO	C	11-06-2014	11-30-2014	73.95
64062	AT&T	C	11-06-2014	11-30-2014	147.89
64063	ATMOS ENERGY	C	11-06-2014	11-30-2014	542.40
64064	BAKER & TAYLOR	C	11-06-2014	11-30-2014	258.19
64065	BENCHMARK	C	11-06-2014	11-30-2014	84.71
64067	BLACKBURN MEDIA GROUP, INC	C	11-06-2014	11-30-2014	16.00
64068	BRISCOE COUNTY	C	11-06-2014	11-30-2014	138.80
64069	CAPROCK COURT REPORTING, INC.	C	11-06-2014	11-30-2014	470.40
64070	CAPROCK MOTOR PARTS AND HARDWARE	C	11-06-2014	11-30-2014	195.31
64072	CITY OF FLOYDADA	C	11-06-2014	11-30-2014	2,562.50
64073	CITY OF LOCKNEY	C	11-06-2014	11-30-2014	878.25
64074	COMDATA	C	11-06-2014	11-30-2014	2,895.29
64075	CORNERSTONE PROGRAMS CORPORATION	C	11-06-2014	11-30-2014	3,628.80
64076	COUNTY JUDGES EDUCATION FUND	C	11-06-2014	11-30-2014	200.00
64078	DICKENS COUNTY	C	11-06-2014	11-30-2014	213.53
64079	ELSA COOPER	C	11-06-2014	11-30-2014	901.00
64081	FIRST NATIONAL " EFT "	C	11-06-2014	11-30-2014	1,713.48
64082	FIRST NATIONAL BANK WICHITA FALLS	C	11-06-2014	11-30-2014	14,162.95
64083	FIRST NATIONAL BANK WICHITA FALLS	C	11-06-2014	11-30-2014	20,516.57
64084	FLOYDADA ACE HARDWARE	C	11-06-2014	11-30-2014	58.93
64085	FLOYDADA EMS	C	11-06-2014	11-30-2014	500.00
64086	FLOYDADA FIRE DEPT.	C	11-06-2014	11-30-2014	250.00
64087	GALLS, LLC	C	11-06-2014	11-30-2014	188.92
64088	GOEN AND GOEN	C	11-06-2014	11-30-2014	177.50
64089	GRAHAM'S OK TIRE STORE	C	11-06-2014	11-30-2014	50.00
64090	GT DISTRIBUTORS - AUSTIN	C	11-06-2014	11-30-2014	491.86
64091	HART INTERCIVIC, INC.	C	11-06-2014	11-30-2014	285.40
64092	HILL COUNTRY SOFTWARE	C	11-06-2014	11-30-2014	2,610.00
64093	HOGLAND	C	11-06-2014	11-30-2014	120.00
64094	HOLMES PLUMBING	C	11-06-2014	11-30-2014	107.89
64095	HOWARD COUNTY CLERK	C	11-06-2014	11-30-2014	378.00
64096	IDOCKET.COM	C	11-06-2014	11-30-2014	945.00
64097	JAMES M. MOORE	C	11-06-2014	11-30-2014	1,600.00
64098	JESSE L. MARTINEZ	C	11-06-2014	11-30-2014	446.26
64100	JODY MYATT	C	11-06-2014	11-30-2014	400.00
64101	KERRY F. PIPER	C	11-06-2014	11-30-2014	3,351.25
64102	KSUN LABEL	C	11-06-2014	11-30-2014	55.86
64103	KYLE SMITH	C	11-06-2014	11-30-2014	42.50
64104	LEXIS-NEXIS	C	11-06-2014	11-30-2014	62.00
64105	LINA DELEON	C	11-06-2014	11-30-2014	399.89
64106	LOCKNEY COOP GIN	C	11-06-2014	11-30-2014	206.01
64107	LUBBOCK GRADER BLADE, INC.	C	11-06-2014	11-30-2014	4,052.50
64108	MARIA ELENA ARELLANO	C	11-06-2014	11-30-2014	890.38
64109	MAYFIELD PAPER COMPANY	C	11-06-2014	11-30-2014	296.42
64110	MOTLEY COUNTY	C	11-06-2014	11-30-2014	106.77
64111	MY BOOT STORE	C	11-06-2014	11-30-2014	225.00
64112	ODEN CHEVROLET, INC.	C	11-06-2014	11-30-2014	1,466.11
64113	OFFICE DEPOT	C	11-06-2014	11-30-2014	368.67
64114	PENNY GOLIGHTLY	C	11-06-2014	11-30-2014	100.00
64115	PEOPLE	C	11-06-2014	11-30-2014	44.50

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64116	PERDUE BRANDON FIELDER COLLINS &	C	11-06-2014	11-30-2014	668.08
64117	PETTY CASH	C	11-06-2014	11-30-2014	35.15
64118	PRODUCERS COOPERATIVE ELEVATOR	C	11-06-2014	11-30-2014	4,947.69
64119	QUILL.COM	C	11-06-2014	11-30-2014	29.98
64120	R & S AUTOMOTIVE LLC	C	11-06-2014	11-30-2014	558.42
64121	RACEWAY FUEL	C	11-06-2014	11-30-2014	724.88
64122	RAY LEE EQUIPMENT CO.	C	11-06-2014	11-30-2014	244.11
64123	READER'S DIGEST	C	11-06-2014	11-30-2014	17.98
64124	RESERVE ACCOUNT	C	11-06-2014	11-30-2014	600.00
64125	ROAD & TRACK MAGAZINE	C	11-06-2014	11-30-2014	12.00
64126	ROGER POAGE	C	11-06-2014	11-30-2014	42.50
64127	SCRIPT PRINTING, INC.	C	11-06-2014	11-30-2014	178.17
64128	SHERRY HACKER	C	11-06-2014	11-30-2014	918.02
64129	SOUTH PLAINS COMMUNICATIONS	C	11-06-2014	11-30-2014	5,390.38
64130	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-06-2014	11-30-2014	6,000.00
64131	SOUTH PLAINS PARTS COMPANY	C	11-06-2014	11-30-2014	72.97
64132	SOUTHERN TIRE MART, LLC	V	11-06-2014	11-07-2014	42.91
64134	STERLING COMPUTER PRODUCTS	C	11-06-2014	11-30-2014	511.39
64135	SUDDENLINK	C	11-06-2014	11-30-2014	2,093.44
64136	TASER	C	11-06-2014	11-30-2014	691.91
64137	TASTE OF HOME	C	11-06-2014	11-30-2014	14.98
64139	TEXAS ASSOCIATION OF COUNTIES	C	11-06-2014	11-30-2014	350.00
64140	TEXAS ASSOCIATION OF COUNTIES	C	11-06-2014	11-30-2014	150.00
64141	TEXAS DEPARTMENT OF STATE HEALTH	C	11-06-2014	11-30-2014	12.81
64142	TEXAS DISTRICT & COUNTY	C	11-06-2014	11-30-2014	350.00
64143	THE SATURDAY EVENING POST	C	11-06-2014	11-30-2014	14.98
64144	TOM GREEN COUNTY CLERK	C	11-06-2014	11-30-2014	366.00
64145	TOMI COVINGTON	C	11-06-2014	11-30-2014	463.27
64146	VELMA G. SOLORAZANO	C	11-06-2014	11-30-2014	576.00
64147	VERIZON WIRELESS	C	11-06-2014	11-30-2014	274.02
64148	WARREN CAT	C	11-06-2014	11-30-2014	1,443.64
64149	WESTEX FEDERAL CREDIT UNION	V	11-06-2014	11-07-2014	3,428.35
64150	WRIGHT'S AUTO SERVICE	C	11-06-2014	11-30-2014	221.28
64151	XCEL ENERGY	C	11-06-2014	11-30-2014	314.10
64152	XEROX CORPORATION	C	11-06-2014	11-30-2014	1,107.70
64153	OXMOOR HOUSE, INC.	C	11-07-2014	11-30-2014	42.91
64154	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	11-07-2014	11-30-2014	3,428.35
64155	AT&T	C	11-13-2014	11-30-2014	106.91
64156	BEAR GRAPHICS, INC	C	11-13-2014	11-30-2014	677.65
64157	CHIEF & LAW ENFORCEMENT SUPPLY	C	11-13-2014	11-30-2014	159.96
64158	DONNA KEATON	C	11-13-2014	11-30-2014	23.76
64159	FLOYDADA ACE HARDWARE	C	11-13-2014	11-30-2014	24.96
64160	HILL COUNTRY SOFTWARE &	C	11-13-2014	11-30-2014	150.00
64161	HOGLAND	C	11-13-2014	11-30-2014	120.00
64162	IDOCKET.COM	C	11-13-2014	11-30-2014	945.00
64163	INN OF THE HILLS RESORT &	C	11-13-2014	11-30-2014	350.61
64164	LORI MORALES	C	11-13-2014	11-30-2014	487.50
64165	LUBBOCK COUNTY SHERIFF'S OFFICE	V	11-13-2014	11-13-2014	3,087.00
64166	MANUEL ORTEGON	C	11-13-2014	11-30-2014	196.14
64167	ROEDA SIGNS, INC.	C	11-13-2014	11-30-2014	949.99
64168	SCRIPT PRINTING, INC.	C	11-13-2014	11-30-2014	10.62
64169	TEXAS DEPARTMENT OF STATE HEALTH	C	11-13-2014	11-30-2014	3.66
64170	XCEL ENERGY	C	11-13-2014	11-30-2014	21.02
64171	LUBBOCK COUNTY SHERIFF'S OFFICE	C	11-13-2014	11-30-2014	3,078.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	109	146,126.17
VOID CHECKS	3	6,558.26
TOTAL	112	152,684.43

AFFIDAVIT SUBMITTED BY

LORI MORALES

FLOYD COUNTY TREASURER

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending November 28th, 2014 from Lori Morales, Floyd County Treasurer on December 8th, 2014.

According to the report, Floyd County has cash on hand of \$ 3,097,967.21 including deposits of \$ 1,112,483.01. 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 8th day of December 2014:

Mike Anderson

Mike Anderson, Precinct # 1

Nathan Johnson

Nathan Johnson, Precinct # 3

Lindan Morris

Lindan Morris, Precinct # 2

Amado Morales

Amado Morales, Precinct # 4

Penny Golightly

Penny Golightly, County Judge

Ginger Morgan

Ginger Morgan, County Clerk

