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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64554	TEXAS ASSOCIATION OF COUNTIES	C	04-01-2015	04-30-2015	1,428.23
64555	A LASER'S TOUCH	C	04-10-2015	04-30-2015	55.00
64556	AIRGAS, USA, LLC	C	04-10-2015	04-30-2015	87.29
64557	ALLIED COMPLIANCE SERVICES, INC.	C	04-10-2015	04-30-2015	107.00
64558	AMA COMMUNICATIONS	C	04-10-2015	04-30-2015	79.90
64559	AMERICAN EXPRESS	C	04-10-2015	04-30-2015	572.67
64560	AMY KRESS	C	04-10-2015	04-30-2015	200.00
64561	AT&T	C	04-10-2015	04-30-2015	108.51
64562	AT&T	C	04-10-2015	04-30-2015	115.83
64563	ATMOS ENERGY	C	04-10-2015	04-30-2015	850.78
64564	B & K FARMS LLC	C	04-10-2015	04-30-2015	2,863.50
64565	BAKER & TAYLOR	C	04-10-2015	04-30-2015	174.61
64566	BAKER AND TAYLOR BOOKS	C	04-10-2015	04-30-2015	32.52
64567	BENCHMARK	C	04-10-2015	04-30-2015	80.70
64568	CAPROCK MOTOR PARTS AND HARDWARE	C	04-10-2015	04-30-2015	124.31
64569	CERTIFIED LABORATORIES	C	04-10-2015	04-30-2015	1,352.42
64570	CHIEF & LAW ENFORCEMENT SUPPLY	C	04-10-2015	04-30-2015	532.89
64571	CITY OF FLOYDADA	C	04-10-2015	04-30-2015	4,836.60
64572	CITY OF LOCKNEY	C	04-10-2015	04-30-2015	378.25
64573	CITY OF LOCKNEY EMS	C	04-10-2015	04-30-2015	500.00
64574	COMDATA	C	04-10-2015	04-30-2015	1,600.36
64575	CORNERSTONE PROGRAMS CORPORATION	C	04-10-2015	04-30-2015	362.88
64576	COUNTY JUDGES EDUCATION FUND	C	04-10-2015	04-30-2015	200.00
64577	CRISTEN BROOKS, CEA-AG	C	04-10-2015	04-30-2015	523.85
64578	DAVIS LUMBER COMPANY	C	04-10-2015	04-30-2015	16.50
64579	DOUBLE N METAL WORKS, LLC	C	04-10-2015	04-30-2015	42.50
64580	EMBASSY SUITES SAN MARCOS	C	04-10-2015	04-30-2015	410.55
64581	FIRST NATIONAL " EFT "	C	04-10-2015	04-30-2015	1,713.48
64582	FLOYD CO. CHILD WELFARE BOARD	C	04-10-2015	04-30-2015	48.00
64583	FLOYD COUNTY CENTRAL APPRAISAL DIST	C	04-10-2015	04-30-2015	22,440.25
64584	FLOYD COUNTY FRIENDS/UNITY CENTER	C	04-10-2015	04-30-2015	108.00
64585	FLOYD COUNTY GENERAL FUND	C	04-10-2015	04-30-2015	24.00
64586	FLOYDADA ACE HARDWARE	C	04-10-2015	04-30-2015	915.94
64587	FLOYDADA EMS	C	04-10-2015	04-30-2015	500.00
64588	FLOYDADA FIRE DEPT.	C	04-10-2015	04-30-2015	250.00
64589	FRIENDS OF FLOYD COUNTY LIBRARY	C	04-10-2015	04-30-2015	48.00
64590	GALLS, LLC	C	04-10-2015	04-30-2015	70.19
64591	GARY BROWN CONSTRUCTION	C	04-10-2015	04-30-2015	270.00
64592	GINGER MORGAN / COUNTY CLERK	C	04-10-2015	04-30-2015	24.60
64593	HALE COUNTY GENERAL FUND	C	04-10-2015	04-30-2015	3,097.13
64594	HOGLAND	C	04-10-2015	04-30-2015	217.69
64595	HOLMES PLUMBING	C	04-10-2015	04-30-2015	426.34
64596	IDOCKET.COM	C	04-10-2015	04-30-2015	945.00
64598	LEGAL DIRECTORIES PUBLISHING CO	C	04-10-2015	04-30-2015	84.50
64599	LENDON RAY	C	04-10-2015	04-30-2015	756.00
64600	LEXIS-NEXIS	C	04-10-2015	04-30-2015	62.00
64601	LOCKNEY COOP GIN	C	04-10-2015	04-30-2015	210.65
64602	LOCKNEY VOLUNTEER FIRE DEPT.	C	04-10-2015	04-30-2015	2,400.00
64603	LOWES PAY AND SAVE INC	C	04-10-2015	04-30-2015	32.76
64604	LUBBOCK COUNTY SHERIFF'S OFFICE	C	04-10-2015	04-30-2015	3,192.00
64605	LUBBOCK GRADER BLADE, INC.	C	04-10-2015	04-30-2015	735.00
64606	LUBBOCK LOCK & KEY, INC.	C	04-10-2015	04-30-2015	152.00
64607	MARTY C. LUCKE	C	04-10-2015	04-30-2015	129.78
64608	MAYFIELD PAPER COMPANY	C	04-10-2015	04-30-2015	471.25
64609	MY BOOT STORE	C	04-10-2015	04-30-2015	125.00
64610	PETTY CASH	C	04-10-2015	04-30-2015	24.30
64611	POLICE & SHERIFF PRESS	C	04-10-2015	04-30-2015	32.49
64612	PRODUCERS COOPERATIVE ELEVATOR	C	04-10-2015	04-30-2015	4,401.25

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64613	QUILL.COM	C	04-10-2015	04-30-2015	213.45
64614	RAY LEE EQUIPMENT CO.	C	04-10-2015	04-30-2015	48.17
64615	ROBERT W. GRANT	C	04-10-2015	04-30-2015	92.00
64616	SCRIPT PRINTING, INC.	C	04-10-2015	04-30-2015	498.71
64617	SOUTH PLAINS COMMUNICATIONS	C	04-10-2015	04-30-2015	404.25
64618	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	04-10-2015	04-30-2015	4,000.00
64619	SOUTH PLAINS PARTS COMPANY	C	04-10-2015	04-30-2015	234.99
64620	SOUTHERN LIVING	C	04-10-2015	04-30-2015	29.97
64621	STEWART & STEVENSON	C	04-10-2015	04-30-2015	1,448.13
64622	SUDDENLINK	C	04-10-2015	04-30-2015	2,088.27
64623	TEXAS ASSOCIATION OF COUNTIES	C	04-10-2015	04-30-2015	200.00
64624	TEXAS ASSOCIATION OF COUNTIES RISK	C	04-10-2015	04-30-2015	4,436.00
64625	TEXAS DEPT. OF STATE HEALTH SERVICE	C	04-10-2015	04-30-2015	36.60
64626	THOMSON REUTERS - WEST	C	04-10-2015	04-30-2015	1,632.00
64627	TRINITY 3 LLC	C	04-10-2015	04-30-2015	438.00
64628	VELMA G. SOLORAZANO	C	04-10-2015	04-30-2015	350.00
64629	VERIZON WIRELESS	C	04-10-2015	04-30-2015	274.30
64630	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	04-10-2015	04-30-2015	1,400.00
64631	WRIGHT'S AUTO SERVICE	C	04-10-2015	04-30-2015	380.40
64632	XCEL ENERGY	C	04-10-2015	04-30-2015	236.93
64633	XEROX CORPORATION	C	04-10-2015	04-30-2015	1,245.78
64634	AMA COMMUNICATIONS	C	04-16-2015	04-30-2015	79.90
64636	ATMOS ENERGY	C	04-16-2015	04-30-2015	276.11
64637	CITY OF FLOYDADA	C	04-16-2015	04-30-2015	800.00
64638	CORNERSTONE PROGRAMS CORPORATION	C	04-16-2015	04-30-2015	241.92
64639	FLOYDADA READY MIX	C	04-16-2015	04-30-2015	4,605.00
64640	GARY BENNETT	C	04-16-2015	04-30-2015	21,000.00
64641	IDOCKET.COM	C	04-16-2015	04-30-2015	945.00
64642	JACK'S ELECTRIC	C	04-16-2015	04-30-2015	5,100.00
64643	LONDON RAY	C	04-16-2015	04-30-2015	420.00
64644	LEX HERRINGTON	C	04-16-2015	04-30-2015	53.98
64645	LUBBOCK COUNTY SHERIFF'S OFFICE	C	04-16-2015	04-30-2015	4,864.00
64646	NIELSON'S	C	04-16-2015	04-30-2015	96.94
64647	OFFICE DEPOT	C	04-16-2015	04-30-2015	262.43
64648	PHILLIP LUNA JR.	C	04-16-2015	04-30-2015	5,775.00
64650	THOMSON REUTERS - WEST	C	04-16-2015	04-30-2015	2,040.00
64651	XCEL ENERGY	C	04-16-2015	04-30-2015	69.79
64653	PROFESSIONAL ALARM SYSTEM SERVICE	C	04-24-2015	04-30-2015	21,010.45
64654	5K COMPUTERS	C	04-24-2015	04-30-2015	2,025.00
64655	RICKY VASQUEZ	C	04-24-2015	04-30-2015	18,430.00
64662	WESTEX FEDERAL CREDIT UNION	C	04-24-2015	04-30-2015	800.00
64663	FEDERAL CREDIT UNION	C	04-24-2015	04-30-2015	4,678.00
64664	TEXAS PLAINS FEDERAL	C	04-24-2015	04-30-2015	976.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	101	175,782.72
VOID CHECKS	0	0.00
TOTAL	101	175,782.72

AFFIDAVIT SUBMITTED BY

LORI MORALES

FLOYD COUNTY TREASURER

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending April 30th, 2015 from Lori Morales, Floyd County Treasurer on May 11th, 2015.

According to the report, Floyd County has cash on hand of \$ 3,134,846.85 including deposits of \$ 206,505.19. 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.

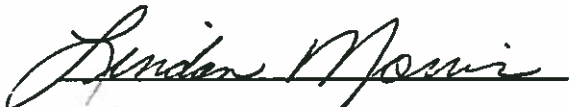
Signed and executed this May 11th, 2015.



Mike Anderson, Precinct # 1



Nathan Johnson, Precinct # 3

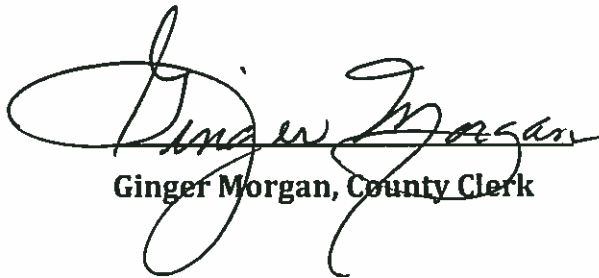


Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4


Marty Lucke, County Judge


Ginger Morgan, County Clerk