

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64471	5K COMPUTERS	C	03-06-2015	03-31-2015	1,385.00
64472	AMA COMMUNICATIONS	C	03-06-2015	03-31-2015	79.90
64473	AMADO MORALES	C	03-06-2015	03-31-2015	801.71
64474	AMERICAN EXPRESS	C	03-06-2015	03-31-2015	77.32
64475	AMY KRESS	C	03-06-2015	03-31-2015	125.00
64476	ANQUALITA GARZA	C	03-06-2015	03-31-2015	102.00
64477	APEX COLLISION CENTER	C	03-06-2015	03-31-2015	50.00
64478	AT&T	C	03-06-2015	03-31-2015	115.83
64479	ATMOS ENERGY	C	03-06-2015	03-31-2015	966.17
64480	BAKER AND TAYLOR BOOKS	C	03-06-2015	03-31-2015	632.88
64481	BAKER OFFICE PRODUCTS	C	03-06-2015	03-31-2015	73.68
64482	BEAR GRAPHICS, INC	C	03-06-2015	03-31-2015	502.58
64483	BENCHMARK	C	03-06-2015	03-31-2015	85.63
64484	BLACKBURN MEDIA GROUP, INC	C	03-06-2015	03-31-2015	73.00
64485	CAPROCK MOTOR PARTS AND HARDWARE	C	03-06-2015	03-31-2015	98.69
64486	CHIEF & LAW ENFORCEMENT SUPPLY	C	03-06-2015	03-31-2015	45.54
64487	CITY OF FLOYDADA	C	03-06-2015	03-31-2015	5,796.79
64488	CITY OF LOCKNEY	C	03-06-2015	03-31-2015	378.25
64489	CITY OF LOCKNEY EMS	C	03-06-2015	03-31-2015	500.00
64490	CLEAR VU AUTO GLASS	C	03-06-2015	03-31-2015	207.99
64491	COMDATA	C	03-06-2015	03-31-2015	1,802.06
64492	CONSUMER REPORTS	C	03-06-2015	03-31-2015	26.00
64493	CRISTEN BROOKS, CEA-AG	C	03-06-2015	03-31-2015	1,055.60
64494	DELIA SUAREZ	C	03-06-2015	03-31-2015	80.05
64495	DOUBLE N METAL WORKS, LLC	C	03-06-2015	03-31-2015	22.68
64496	DUBOIS & CRUSE CATTLE	C	03-06-2015	03-31-2015	1,785.00
64497	FIRST NATIONAL " EFT "	C	03-06-2015	03-31-2015	1,713.48
64498	FISHER AUTO GLASS, AUTO TRIM & UPHO	C	03-06-2015	03-31-2015	50.00
64499	FLOYDADA ACE HARDWARE	C	03-06-2015	03-31-2015	1,182.06
64500	FLOYDADA EMS	C	03-06-2015	03-31-2015	500.00
64501	FLOYDADA FIRE DEPT.	C	03-06-2015	03-31-2015	250.00
64502	FOSTER 5 TRUCKING	C	03-06-2015	03-31-2015	6,400.00
64503	GINGER MORGAN / COUNTY CLERK	C	03-06-2015	03-31-2015	1,859.18
64504	GRAHAM'S OK TIRE STORE	C	03-06-2015	03-31-2015	24.00
64505	HALE COUNTY GENERAL FUND	C	03-06-2015	03-31-2015	5,472.00
64506	HOGLAND	C	03-06-2015	03-31-2015	120.00
64507	IDOCKET.COM	C	03-06-2015	03-31-2015	945.00
64508	JACK'S ELECTRIC	C	03-06-2015	03-31-2015	342.00
64510	JAMES PUBLISHING	C	03-06-2015	03-31-2015	124.00
64511	JC's TERMINIX INC PLV TPCL 501A	C	03-06-2015	03-31-2015	200.00
64512	JODY MYATT	C	03-06-2015	03-31-2015	700.00
64513	KING CARPET PLUS	C	03-06-2015	03-31-2015	1,369.26
64514	LEGAL DIRECTORIES PUBLISHING CO	C	03-06-2015	03-31-2015	84.50
64515	LEXIS-NEXIS	C	03-06-2015	03-31-2015	62.00
64516	LOCKNEY COOP GIN	C	03-06-2015	03-31-2015	129.62
64517	LUBBOCK AVALANCHE-JOURNAL	C	03-06-2015	03-31-2015	203.40
64518	LUBBOCK GRADER BLADE, INC.	C	03-06-2015	03-31-2015	1,590.00
64519	MARTY C. LUCKE	C	03-06-2015	03-31-2015	881.27
64520	MAYFIELD PAPER COMPANY	C	03-06-2015	03-31-2015	502.10
64521	MY BOOT STORE	C	03-06-2015	03-31-2015	125.00
64522	ODEN CHEVROLET, INC.	C	03-06-2015	03-31-2015	125.15
64523	OXMOOR HOUSE	C	03-06-2015	03-31-2015	7.95
64524	PETTY CASH	C	03-06-2015	03-31-2015	10.00
64525	POPULAR MECHANICS	C	03-06-2015	03-31-2015	8.00
64526	PRODUCERS COOPERATIVE ELEVATOR	C	03-06-2015	03-31-2015	15,922.56
64527	QUILL.COM	C	03-06-2015	03-31-2015	171.50
64528	RACEWAY FUEL	C	03-06-2015	03-31-2015	112.59
64529	RAY LEE EQUIPMENT CO.	C	03-06-2015	03-31-2015	349.62

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64530	SCRIPT PRINTING, INC.	C	03-06-2015	03-31-2015	456.70
64531	SHI GOVERNMENT SOLUTIONS, INC.	C	03-06-2015	03-31-2015	36.00
64532	SOUTH PLAINS COMMUNICATIONS	C	03-06-2015	03-31-2015	862.00
64533	SOUTH PLAINS PARTS COMPANY	C	03-06-2015	03-31-2015	160.51
64534	SOUTH PLAINS TACA	C	03-06-2015	03-31-2015	25.00
64535	STEWART & STEVENSON	C	03-06-2015	03-31-2015	1,651.26
64536	SUDDENLINK	C	03-06-2015	03-31-2015	2,086.99
64537	TEXAS ASSOCIATION OF COUNTIES	C	03-06-2015	03-31-2015	180.00
64538	TEXAS ASSOCIATION OF COUNTIES RISK	C	03-06-2015	03-31-2015	200.00
64539	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-06-2015	03-31-2015	50.00
64540	TEXAS DEPT. OF STATE HEALTH SERVICE	C	03-06-2015	03-31-2015	9.15
64541	TEXAS FACILITIES COMMISSION	C	03-06-2015	03-31-2015	200.00
64542	THOMSON REUTERS - WEST	C	03-06-2015	03-31-2015	1,224.00
64543	VERIZON WIRELESS	C	03-06-2015	03-31-2015	160.97
64544	WEST TEXAS COUNTY JUDGES &	C	03-06-2015	03-31-2015	525.00
64545	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	03-06-2015	03-31-2015	1,025.50
64546	XCEL ENERGY	C	03-06-2015	03-31-2015	243.43
64547	XEROX CORPORATION	C	03-06-2015	03-31-2015	1,409.80
64548	PETTY CASH	C	03-09-2015	03-31-2015	342.00
64549	AT&T	C	03-09-2015	03-31-2015	108.88
64550	VERIZON WIRELESS	C	03-09-2015	03-31-2015	114.05
64551	FLOYD COUNTY TAX ASSESSOR	C	03-16-2015	03-31-2015	7.50
64552	PHILLIP LUNA JR	C	03-27-2015	03-31-2015	1,500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	81	70,984.33
VOID CHECKS	0	0.00
TOTAL	81	70,984.33

**AFFIDAVIT SUBMITTED BY**  
**LORI MORALES**  
**FLOYD COUNTY TREASURER**

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The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending **MARCH 31<sup>ST</sup>, 2015** from Lori Morales, Floyd County Treasurer on **APRIL 13<sup>TH</sup>, 2015**.

According to the report, Floyd County has cash on hand of **\$ 3,294,653.15** including deposits of **\$ 255,595.73**. 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.

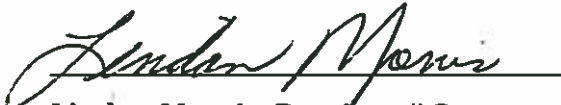
Signed and executed this **APRIL 13<sup>TH</sup>, 2015**.



Mike Anderson, Precinct # 1



Nathan Johnson, Precinct # 3



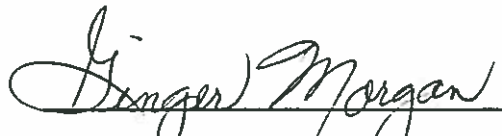
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk

