

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64172	110TH JUDICIAL DISTRICT	C	12-03-2014	12-31-2014	29,707.12
64173	5K COMPUTERS	C	12-03-2014	12-31-2014	1,117.50
64174	ADVANCE ELEVATOR, INC.	C	12-03-2014	12-31-2014	495.00
64175	AMA COMMUNICATIONS	C	12-03-2014	12-31-2014	79.90
64176	AMY KRESS	C	12-03-2014	12-31-2014	397.00
64177	AT&T	C	12-03-2014	12-31-2014	137.62
64178	ATMOS ENERGY	C	12-03-2014	12-31-2014	712.72
64179	BAKER & TAYLOR	C	12-03-2014	12-31-2014	467.71
64180	BAKER OFFICE PRODUCTS	C	12-03-2014	12-31-2014	54.69
64181	BENCHMARK	C	12-03-2014	12-31-2014	81.12
64182	BLACKBURN MEDIA GROUP, INC	C	12-03-2014	12-31-2014	132.50
64183	CAP FLEET UPFITTERS	C	12-03-2014	12-31-2014	604.60
64184	CAPROCK MOTOR PARTS AND HARDWARE	C	12-03-2014	12-31-2014	386.93
64185	CHIEF & LAW ENFORCEMENT SUPPLY	C	12-03-2014	12-31-2014	985.33
64186	CITY OF FLOYDADA	C	12-03-2014	12-31-2014	2,399.75
64187	CITY OF LOCKNEY	C	12-03-2014	12-31-2014	128.25
64188	DAVIS LUMBER COMPANY	C	12-03-2014	12-31-2014	14.20
64189	DELIA SUAREZ	C	12-03-2014	12-31-2014	77.57
64191	DONNA KEATON	C	12-03-2014	12-31-2014	6.75
64192	DOUBLE N METAL WORKS, LLC	C	12-03-2014	12-31-2014	376.53
64193	EDWARD MARKS	C	12-03-2014	12-31-2014	1,075.07
64194	EMBASSY SUITES SAN MARCOS	C	12-03-2014	12-31-2014	293.25
64195	FIRST BOOK NATIONAL OFFICE	C	12-03-2014	12-31-2014	52.00
64196	FLOYDADA ACE HARDWARE	C	12-03-2014	12-31-2014	130.66
64197	GALMOR'S / G&G STEAM	C	12-03-2014	12-31-2014	443.65
64198	GOEN AND GOEN	C	12-03-2014	12-31-2014	570.00
64199	GOOD HOUSEKEEPING	C	12-03-2014	12-31-2014	29.97
64200	GRAHAM'S OK TIRE STORE	C	12-03-2014	12-31-2014	45.00
64201	HALE COUNTY GENERAL FUND	C	12-03-2014	12-31-2014	22,819.42
64202	ISAIAS SOLORZANO	C	12-03-2014	12-31-2014	150.00
64203	JC's TERMINIX INC PLV TPCL 501A	C	12-03-2014	12-31-2014	200.00
64204	JULIE SMITH, POTTER COUNTY CLERK	C	12-03-2014	12-31-2014	580.48
64205	KNAPP & COMPANY, P.C.	C	12-03-2014	12-31-2014	25,005.00
64206	LOCKNEY COOP GIN	C	12-03-2014	12-31-2014	351.50
64207	LUBBOCK GRADER BLADE, INC.	C	12-03-2014	12-31-2014	8,456.50
64208	MAYFIELD PAPER COMPANY	C	12-03-2014	12-31-2014	254.47
64209	MCWHORTER'S LTD	C	12-03-2014	12-31-2014	630.50
64210	ODEN CHEVROLET, INC.	C	12-03-2014	12-31-2014	1,364.30
64211	OXMOOR HOUSE, INC.	C	12-03-2014	12-31-2014	39.96
64212	PENNY GOLIGHTLY	C	12-03-2014	12-31-2014	95.90
64213	PITNEY BOWES	C	12-03-2014	12-31-2014	50.00
64214	PRODUCERS COOPERATIVE ELEVATOR	C	12-03-2014	12-31-2014	15,878.99
64215	QUILL.COM	C	12-03-2014	12-31-2014	143.97
64216	RACEWAY FUEL	C	12-03-2014	12-31-2014	1,176.02
64217	ROEDA SIGNS, INC.	C	12-03-2014	12-31-2014	1,099.26
64218	SAM'S CLUB/SYNCHRONY BANK	C	12-03-2014	12-31-2014	90.00
64219	SCRIPT PRINTING, INC.	C	12-03-2014	12-31-2014	743.97
64220	SOUTH PLAINS COMMUNICATIONS	C	12-03-2014	12-31-2014	450.00
64221	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	12-03-2014	12-31-2014	2,000.00
64222	SOUTH PLAINS PARTS COMPANY	C	12-03-2014	12-31-2014	87.88
64223	SPIRIT OF SHARING INC.	C	12-03-2014	12-31-2014	1,250.00
64225	SUDDENLINK	C	12-03-2014	12-31-2014	2,085.38
64226	TASER	C	12-03-2014	12-31-2014	691.91
64227	TEXAS ASSOCIATION OF COUNTIES RISK	C	12-03-2014	12-31-2014	527.00
64228	THOMSON REUTERS - WEST	C	12-03-2014	12-31-2014	3,276.00
64229	TIM LIPHAM TRUCKING	C	12-03-2014	12-31-2014	4,455.00
64230	VERIZON WIRELESS	C	12-03-2014	12-31-2014	160.00
64231	WARREN CAT	C	12-03-2014	12-31-2014	547.44

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
64232	WEST TEXAS COUNTY JUDGES &	C	12-03-2014	12-31-2014	100.00
64233	WRIGHT'S AUTO SERVICE	C	12-03-2014	12-31-2014	110.69
64234	XCEL ENERGY	C	12-03-2014	12-31-2014	237.87
64235	XEROX CORPORATION	C	12-03-2014	12-31-2014	356.56
64236	YELLOWHOUSE MACHINERY, CO.	C	12-03-2014	12-31-2014	3,510.04
64237	ANN HARTMAN	C	12-04-2014	12-31-2014	150.00
64238	CITY OF LOCKNEY	C	12-04-2014	12-31-2014	250.00
64239	CITY OF LOCKNEY EMS	C	12-04-2014	12-31-2014	500.00
64240	FIRST NATIONAL " EFT "	C	12-04-2014	12-31-2014	1,713.48
64241	FLOYDADA EMS	C	12-04-2014	12-31-2014	500.00
64242	FLOYDADA FIRE DEPT.	C	12-04-2014	12-31-2014	250.00
64243	LEXIS-NEXIS	C	12-04-2014	12-31-2014	62.00
64244	OFFICE DEPOT	C	12-04-2014	12-31-2014	95.22
64245	PRODUCERS COOPERATIVE ELEVATOR	C	12-04-2014	12-31-2014	93.28
64246	RACEWAY FUEL	V	12-04-2014	12-05-2014	1,826.27
64247	RAY LEE EQUIPMENT CO.	C	12-04-2014	12-31-2014	147.47
64248	SIGNS ON THE GO	C	12-04-2014	12-31-2014	195.00
64249	TEXAS ASSOCIATION OF COUNTIES RISK	C	12-04-2014	12-31-2014	4,436.00
64250	AMERICAN EXPRESS	C	12-05-2014	12-31-2014	95.70
64251	BEAR GRAPHICS, INC	C	12-05-2014	12-31-2014	173.61
64252	COMDATA	C	12-05-2014	12-31-2014	2,343.52
64253	FLOYD COUNTY SUPPLY	V	12-05-2014	12-09-2014	134.28
64254	FOSTER 5	C	12-05-2014	12-31-2014	3,850.00
64255	GOEN AND GOEN	C	12-05-2014	12-31-2014	178.00
64256	MAYFIELD PAPER COMPANY	C	12-05-2014	12-31-2014	197.10
64257	PRODUCERS COOPERATIVE ELEVATOR	C	12-05-2014	12-31-2014	20.00
64258	RACEWAY FUEL	C	12-05-2014	12-31-2014	260.56
64259	SCRIPT PRINTING, INC.	C	12-05-2014	12-31-2014	459.47
64260	SOUTH PLAINS PARTS COMPANY	C	12-05-2014	12-31-2014	45.97
64261	TREVINO TRUCKING	C	12-05-2014	12-31-2014	2,850.00
64262	XEROX CORPORATION	C	12-05-2014	12-31-2014	76.30
64263	CALDWELL COUNTRY CHEVROLET	C	12-08-2014	12-31-2014	69,836.00
64264	MILLER ENTERPRISES	C	12-08-2014	12-31-2014	43,598.80
64265	NATHAN JOHNSON	C	12-08-2014	12-31-2014	52.50
64266	WETSEL, CARMICHAEL & ALLEN, L.L.P.	C	12-08-2014	12-31-2014	1,414.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	91	273,822.38
VOID CHECKS	2	1,960.55
TOTAL	93	275,782.93

AFFIDAVIT SUBMITTED BY
LORI MORALES
FLOYD COUNTY TREASURER

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending December 31ST, 2014 from Lori Morales, Floyd County Treasurer on January 12th, 2015.

According to the report, Floyd County has cash on hand of \$ 2,950,403.15 including deposits of \$ 311,191.90. 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 January 12th, 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

