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| CHECK | NAME-OF-PAYEE                    | S | ISS-DT     | CHG-DT     | AMOUNT   |
|-------|----------------------------------|---|------------|------------|----------|
| 64670 | 5K COMPUTERS                     | C | 05-08-2015 | 05-29-2015 | 1,115.50 |
| 64671 | AMADO MORALES                    | C | 05-08-2015 | 05-29-2015 | 380.00   |
| 64672 | AMARILLO ROAD COMPANY            | C | 05-08-2015 | 05-29-2015 | 6,419.81 |
| 64673 | AMERICAN EXPRESS                 | C | 05-08-2015 | 05-29-2015 | 689.42   |
| 64674 | AMY KRESS                        | C | 05-08-2015 | 05-29-2015 | 315.00   |
| 64675 | AMY M. MCATEE                    | C | 05-08-2015 | 05-29-2015 | 361.23   |
| 64676 | ARTIE AGUILAR                    | C | 05-08-2015 | 05-29-2015 | 720.00   |
| 64677 | AT&T                             | C | 05-08-2015 | 05-29-2015 | 107.00   |
| 64678 | AT&T                             | C | 05-08-2015 | 05-29-2015 | 127.01   |
| 64679 | ATMOS ENERGY                     | C | 05-08-2015 | 05-29-2015 | 520.82   |
| 64680 | B & K FARMS LLC                  | C | 05-08-2015 | 05-29-2015 | 8,795.24 |
| 64681 | BAKER & TAYLOR                   | C | 05-08-2015 | 05-29-2015 | 445.63   |
| 64682 | BENCHMARK                        | C | 05-08-2015 | 05-29-2015 | 87.55    |
| 64683 | BLACKBURN MEDIA GROUP, INC       | C | 05-08-2015 | 05-29-2015 | 115.00   |
| 64684 | BRANDT ENGINEERS                 | C | 05-08-2015 | 05-29-2015 | 7,700.00 |
| 64685 | CAPROCK MOTOR PARTS AND HARDWARE | C | 05-08-2015 | 05-29-2015 | 175.78   |
| 64686 | CHIEF & LAW ENFORCEMENT SUPPLY   | C | 05-08-2015 | 05-29-2015 | 117.86   |
| 64687 | CITY OF FLOYDADA                 | C | 05-08-2015 | 05-29-2015 | 2,362.34 |
| 64688 | CITY OF LOCKNEY                  | C | 05-08-2015 | 05-29-2015 | 378.25   |
| 64689 | CITY OF LOCKNEY EMS              | C | 05-08-2015 | 05-29-2015 | 500.00   |
| 64690 | COMDATA                          | C | 05-08-2015 | 05-29-2015 | 2,252.65 |
| 64691 | COVENANT HOSPITAL OF PLAINVIEW   | C | 05-08-2015 | 05-29-2015 | 711.00   |
| 64692 | DAVIS LUMBER COMPANY             | C | 05-08-2015 | 05-29-2015 | 275.78   |
| 64693 | DICK'S AUTOMOTIVE                | C | 05-08-2015 | 05-29-2015 | 402.57   |
| 64694 | DOUBLE N METAL WORKS, LLC        | C | 05-08-2015 | 05-29-2015 | 29.00    |
| 64695 | EMBLEM ENTERPRISES, INC.         | C | 05-08-2015 | 05-29-2015 | 450.43   |
| 64696 | EMILY TEEGARDIN                  | C | 05-08-2015 | 05-29-2015 | 300.00   |
| 64697 | FIRST NATIONAL " EFT "           | C | 05-08-2015 | 05-29-2015 | 1,713.48 |
| 64698 | FLOYD COUNTY SOIL AND WATER      | C | 05-08-2015 | 05-29-2015 | 1,000.00 |
| 64699 | FLOYDADA ACE HARDWARE            | C | 05-08-2015 | 05-29-2015 | 444.47   |
| 64700 | FLOYDADA EMS                     | C | 05-08-2015 | 05-29-2015 | 500.00   |
| 64701 | FLOYDADA FIRE DEPT.              | C | 05-08-2015 | 05-29-2015 | 250.00   |
| 64702 | GINGER MORGAN / COUNTY CLERK     | C | 05-08-2015 | 05-29-2015 | 139.59   |
| 64703 | GOEN AND GOEN                    | C | 05-08-2015 | 05-29-2015 | 50.00    |
| 64704 | HESSELBEIN TIRE OF LUBBOCK, LLC  | C | 05-08-2015 | 05-29-2015 | 898.50   |
| 64705 | HILL COUNTRY SOFTWARE            | C | 05-08-2015 | 05-29-2015 | 870.00   |
| 64706 | ISAIAS SOLORZANO                 | C | 05-08-2015 | 05-29-2015 | 150.00   |
| 64707 | JAMES M. MOORE                   | C | 05-08-2015 | 05-29-2015 | 350.00   |
| 64708 | JIM SHAW                         | C | 05-08-2015 | 05-29-2015 | 376.00   |
| 64709 | JODY MYATT                       | C | 05-08-2015 | 05-29-2015 | 600.00   |
| 64710 | JUSTIN KIECHLER                  | C | 05-08-2015 | 05-29-2015 | 400.00   |
| 64711 | KERRY F. PIPER                   | C | 05-08-2015 | 05-29-2015 | 968.00   |
| 64712 | KSUN LABEL                       | C | 05-08-2015 | 05-29-2015 | 55.80    |
| 64713 | LAW ENFORCEMENT SYSTEMS, INC.    | C | 05-08-2015 | 05-29-2015 | 291.00   |
| 64714 | LEXIS-NEXIS                      | C | 05-08-2015 | 05-29-2015 | 62.00    |
| 64715 | LINDAN MORRIS                    | C | 05-08-2015 | 05-29-2015 | 676.91   |
| 64716 | LOCKNEY COOP GIN                 | C | 05-08-2015 | 05-29-2015 | 168.00   |
| 64717 | LOCKNEY VOLUNTEER FIRE DEPT.     | C | 05-08-2015 | 05-29-2015 | 2,400.00 |
| 64718 | LORI MORALES                     | C | 05-08-2015 | 05-29-2015 | 102.79   |
| 64719 | LOWES PAY AND SAVE INC           | C | 05-08-2015 | 05-29-2015 | 23.97    |
| 64720 | LUBBOCK COUNTY SHERIFF'S OFFICE  | C | 05-08-2015 | 05-29-2015 | 100.00   |
| 64721 | LUBBOCK GRADER BLADE, INC.       | C | 05-08-2015 | 05-29-2015 | 1,019.60 |
| 64723 | MIKE ANDERSON                    | C | 05-08-2015 | 05-29-2015 | 618.41   |
| 64724 | MORPHO TRUST USA                 | C | 05-08-2015 | 05-29-2015 | 9.95     |
| 64725 | MY BOOT STORE                    | C | 05-08-2015 | 05-29-2015 | 125.00   |
| 64726 | NATHAN JOHNSON                   | C | 05-08-2015 | 05-29-2015 | 431.59   |
| 64727 | ODEN CHEVROLET, INC.             | C | 05-08-2015 | 05-29-2015 | 223.15   |
| 64728 | OFFICE DEPOT                     | C | 05-08-2015 | 05-29-2015 | 197.12   |

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|-------|------------------------------------|---|------------|------------|-----------|
| 64729 | OFFICE OF THE SECRETARY OF STATE   | C | 05-08-2015 | 05-29-2015 | 150.00    |
| 64731 | PERDUE BRANDON FIELDER COLLINS &   | C | 05-08-2015 | 05-29-2015 | 507.16    |
| 64732 | PITNEY BOWES - RESERVE ACCOUNT     | C | 05-08-2015 | 05-29-2015 | 600.00    |
| 64733 | PRODUCERS COOPERATIVE ELEVATOR     | C | 05-08-2015 | 05-29-2015 | 3,477.46  |
| 64734 | QUALITY BODY SHOP                  | C | 05-08-2015 | 05-29-2015 | 220.00    |
| 64735 | QUILL.COM                          | C | 05-08-2015 | 05-29-2015 | 145.96    |
| 64737 | RAY LEE EQUIPMENT CO.              | C | 05-08-2015 | 05-29-2015 | 260.83    |
| 64738 | RUBEN DELEON                       | C | 05-08-2015 | 05-29-2015 | 150.00    |
| 64739 | SCRIPT PRINTING, INC.              | C | 05-08-2015 | 05-29-2015 | 362.68    |
| 64740 | SEVENTH COURT OF APPEALS, CLERK    | C | 05-08-2015 | 05-29-2015 | 130.00    |
| 64741 | SOUTH PLAINS ASSOCIATION OF GOVERN | C | 05-08-2015 | 05-29-2015 | 12,000.00 |
| 64742 | SOUTH PLAINS COMMUNICATIONS        | C | 05-08-2015 | 05-29-2015 | 175.50    |
| 64743 | SOUTH PLAINS PARTS COMPANY         | C | 05-08-2015 | 05-29-2015 | 626.05    |
| 64744 | STAR SPECIALIZD TRANSPORT, LLC     | C | 05-08-2015 | 05-29-2015 | 2,700.00  |
| 64745 | SUDDENLINK                         | C | 05-08-2015 | 05-29-2015 | 1,722.62  |
| 64746 | TERRI WYATT                        | C | 05-08-2015 | 05-29-2015 | 325.00    |
| 64747 | TEXAS CENTER FOR THE JUDICIARY     | C | 05-08-2015 | 05-29-2015 | 160.00    |
| 64748 | TEXAS PARKS & WILDLIFE             | I | 05-08-2015 | 05-08-2015 | 249.93    |
| 64749 | THOMSON REUTERS - WEST             | C | 05-08-2015 | 05-29-2015 | 3,156.00  |
| 64750 | TIM LIPHAM TRUCKING                | C | 05-08-2015 | 05-29-2015 | 5,185.00  |
| 64751 | VELMA G. SOLORAZANO                | C | 05-08-2015 | 05-29-2015 | 501.00    |
| 64752 | VERIZON WIRELESS                   | C | 05-08-2015 | 05-29-2015 | 274.49    |
| 64753 | WARREN CAT                         | C | 05-08-2015 | 05-29-2015 | 595.56    |
| 64754 | WETSEL, CARMICHAEL & ALLEN, L.L.P. | C | 05-08-2015 | 05-29-2015 | 1,284.50  |
| 64755 | XCEL ENERGY                        | C | 05-08-2015 | 05-29-2015 | 180.47    |
| 64756 | XEROX CORPORATION                  | C | 05-08-2015 | 05-29-2015 | 820.14    |
| 64757 | NIKKI SEYMOUR                      | C | 05-11-2015 | 05-29-2015 | 432.00    |
| 64758 | KENNETH O. JACKSON                 | C | 05-19-2015 | 05-29-2015 | 525.20    |

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|                  |    |           |
|------------------|----|-----------|
| UN-POSTED CHECKS | 0  | 0.00      |
| CHECKS ISSUED    | 1  | 249.93    |
| CHECKS CASHED    | 85 | 87,737.82 |
| VOID CHECKS      | 0  | 0.00      |
| TOTAL            | 86 | 87,987.75 |

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 May 30th, 2015 from Lori Morales, Floyd County Treasurer on June 8th, 2015.

According to the report, Floyd County has cash on hand of \$ 3,062,370.83 including deposits of \$ 222,124.06. 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.

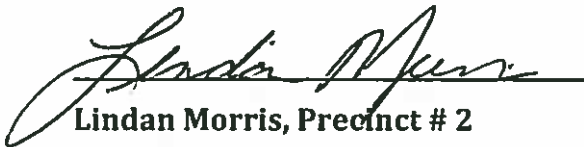
Signed and executed this June 8th, 2015.



Mike Anderson, Precinct # 1



Nathan Johnson, Precinct # 3



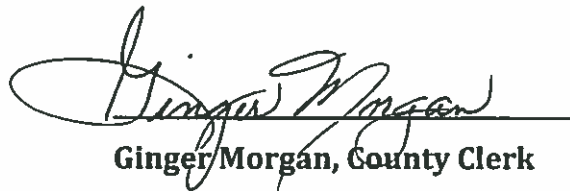
Lindan Morris, Precinct # 2



Amado Morales, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk

