

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
63960	AMERICAN EXPRESS	C	10-09-2014	10-31-2014	86.39
63961	AMY KRESS	C	10-09-2014	10-31-2014	250.00
63962	ANN HARTMAN	C	10-09-2014	10-31-2014	150.00
63963	ASSOCIATED SUPPLY COMPANY, INC.	C	10-09-2014	10-31-2014	95.55
63964	AT&T	C	10-09-2014	10-31-2014	106.15
63965	AT&T	C	10-09-2014	10-31-2014	137.49
63966	ATMOS ENERGY	C	10-09-2014	10-31-2014	414.32
63967	BAKER & TAYLOR	C	10-09-2014	10-31-2014	519.41
63968	BAKER OFFICE PRODUCTS	C	10-09-2014	10-31-2014	6.99
63969	BEAR GRAPHICS, INC	C	10-09-2014	10-31-2014	274.73
63970	BENCHMARK	C	10-09-2014	10-31-2014	65.93
63971	BLACKBURN MEDIA GROUP, INC	C	10-09-2014	10-31-2014	172.50
63972	BON APPETIT	C	10-09-2014	10-31-2014	10.00
63973	CAPROCK MOTOR PARTS AND HARDWARE	C	10-09-2014	10-31-2014	86.03
63974	CENTRAL PLAINS COMPREHENSIVE	C	10-09-2014	10-31-2014	6,373.00
63975	CHARLES MAIS	C	10-09-2014	10-31-2014	350.00
63976	CITY OF FLOYDADA	C	10-09-2014	10-31-2014	3,756.26
63977	CITY OF LOCKNEY	C	10-09-2014	10-31-2014	378.25
63978	CITY OF LOCKNEY EMS	C	10-09-2014	10-31-2014	500.00
63979	COMDATA	C	10-09-2014	10-31-2014	2,793.18
63980	COUNTY EXECUTIVES FO AMERIA	V	10-09-2014	10-10-2014	64.46
63981	CRISTEN BROOKS, CEA-AG	C	10-09-2014	10-31-2014	335.80
63982	DICK'S AUTOMOTIVE	C	10-09-2014	10-31-2014	1,319.20
63983	FIRST NATIONAL " EFT "	C	10-09-2014	10-31-2014	1,713.48
63985	FLOYD COUNTY 4-H	C	10-09-2014	10-31-2014	195.00
63986	FLOYD COUNTY HISTORICAL MUSEUM	C	10-09-2014	10-31-2014	1,000.00
63987	FLOYDADA ACE HARDWARE	C	10-09-2014	10-31-2014	348.80
63988	FLOYDADA EMS	C	10-09-2014	10-31-2014	500.00
63989	FLOYDADA FIRE DEPT.	C	10-09-2014	10-31-2014	250.00
63990	GINGER MORGAN / COUNTY CLERK	C	10-09-2014	10-31-2014	94.97
63991	GOEN AND GOEN	C	10-09-2014	10-31-2014	100.00
63993	HART INTERCIVIC, INC.	C	10-09-2014	10-31-2014	5,737.40
63994	HOGLAND	C	10-09-2014	10-31-2014	120.00
63995	HOLMES PLUMBING	C	10-09-2014	10-31-2014	770.49
63997	JIM SHAW	C	10-09-2014	10-31-2014	375.00
63998	JUSTIN KIECHLER	C	10-09-2014	10-31-2014	750.00
63999	KERRY F. PIPER	C	10-09-2014	10-31-2014	400.00
64000	KIM POWELL	C	10-09-2014	10-31-2014	75.00
64001	LENDON RAY	C	10-09-2014	10-31-2014	1,265.00
64002	LEXIS-NEXIS	C	10-09-2014	10-31-2014	62.00
64003	LINDAN MORRIS	C	10-09-2014	10-31-2014	426.15
64004	LOCKNEY COOP GIN	C	10-09-2014	10-31-2014	1,218.94
64005	LUBBOCK COUNTY SHERIFF'S OFFICE	C	10-09-2014	10-31-2014	1,824.00
64006	LUBBOCK GRADER BLADE, INC.	C	10-09-2014	10-31-2014	2,467.50
64007	MAYFIELD PAPER COMPANY	C	10-09-2014	10-31-2014	435.82
64008	MIKE ANDERSON	C	10-09-2014	10-31-2014	368.15
64009	MOORE-ROSE-WHITE FUNERAL HOME	C	10-09-2014	10-31-2014	495.00
64010	NATHAN JOHNSON	C	10-09-2014	10-31-2014	406.92
64011	ODEN CHEVROLET-OLDS., INC.	C	10-09-2014	10-31-2014	145.45
64012	PENNY GOLIGHTLY	C	10-09-2014	10-31-2014	361.64
64013	PINNACLE PROPANE	C	10-09-2014	10-31-2014	26.00
64014	PITNEY BOWES	C	10-09-2014	10-31-2014	181.00
64015	PRODUCERS COOPERATIVE ELEVATOR	V	10-09-2014	10-16-2014	1,767.28
64016	PRODUCTIVITY CENTER, INC.	C	10-09-2014	10-31-2014	295.00
64017	QUILL CORPORATION	C	10-09-2014	10-31-2014	101.24
64018	RACEWAY FUEL	C	10-09-2014	10-31-2014	20,991.11
64019	RAY LEE EQUIPMENT CO.	C	10-09-2014	10-31-2014	98.59
64020	REGIONAL PUBLIC DEFENDER FOR	C	10-09-2014	10-31-2014	2,410.00

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64022	S & S TRUCKING	C	10-09-2014	10-31-2014	3,360.00
64023	SCRIPT PRINTING & SUPPLY	C	10-09-2014	10-31-2014	80.60
64024	SHI GOVERNMENT SOLUTIONS, INC.	C	10-09-2014	10-31-2014	348.66
64026	SMITHSONIAN INSTITUTION MEMBERSHIP	C	10-09-2014	10-31-2014	34.00
64027	SOUTH PLAINS ASSOICIATION OF GOVERN	C	10-09-2014	10-31-2014	483.45
64028	SOUTH PLAINS PARTS COMPANY	C	10-09-2014	10-31-2014	15.99
64029	STERLING COMPUTER PRODUCTS	C	10-09-2014	10-31-2014	511.39
64030	SUDDENLINK	C	10-09-2014	10-31-2014	2,093.28
64031	TEXAS A & M AGRILIFE EXTENSION SERV	C	10-09-2014	10-31-2014	155.00
64032	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2014	10-31-2014	3,632.00
64033	TEXAS MONTHLY	C	10-09-2014	10-31-2014	20.00
64034	TEXAS STATE UNIVERSITY/SAN MARCOS	C	10-09-2014	10-31-2014	150.00
64035	TIME	C	10-09-2014	10-31-2014	24.95
64036	VERIZON WIRELESS	C	10-09-2014	10-31-2014	420.60
64037	WILLIAM P. SMITH	C	10-09-2014	10-31-2014	35.00
64038	WRIGHT'S AUTO SERVICE	C	10-09-2014	10-31-2014	383.34
64039	XCEL ENERGY	C	10-09-2014	10-31-2014	143.87
64040	XEROX CORPORATION	C	10-09-2014	10-31-2014	1,169.47
64041	TEXAS ASSOCIATION OF COUNTIES RISK	V	10-10-2014	10-10-2014	17,565.00
64042	TEXAS ASSOCIATION OF COUNTIES RISK	C	10-10-2014	10-31-2014	17,565.00
64043	PRODUCERS COOPERATIVE ELEVATOR	C	10-16-2014	10-31-2014	4,174.29
64044	FIRST NATIONAL BANK - FLOYDADA	C	10-17-2014	10-31-2014	30,000.00
64045	INTERNET HOLDINGS, INC.	C	10-17-2014	10-31-2014	10,500.00
64046	PETTY CASH	C	10-22-2014	10-31-2014	2,280.00
64048	STATE COMPTROLLER	C	10-27-2014	10-31-2014	6,515.80
64049	STATE COMPTROLLER	C	10-27-2014	10-31-2014	2,287.14
64050	STATE COMPTROLLER	C	10-27-2014	10-31-2014	615.00
64051	STATE COMPTROLLER	C	10-27-2014	10-31-2014	62.68
64052	STATE COMPTROLLER	C	10-27-2014	10-31-2014	19.90

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	84	151,272.24
VOID CHECKS	3	19,396.74
TOTAL	87	170,668.98