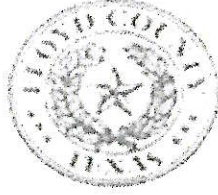


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
MAY. 2022**



FLOYD COUNTY TREASURER

LORI MORALES

TREASURER'S REPORT

The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending May 31st, 2022 from Lori Morales, Floyd County Treasurer on June 13th, 2022.

According to the report, Floyd County has cash on hand of \$ 5,818,631.25 including deposits of \$134,805.35.

This report is in accordance 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 13th, 2022.



Tanner Smith, Precinct # 1



Nathan Johnson, Precinct # 3



Clint Bigham, Precinct # 2



David Martinez, Precinct # 4



Marty Lucke, County Judge



Ginger Morgan, County Clerk

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73125	8X8, INC.	C	05-06-2022	05-31-2022	1,727.38
73126	ADVANCED BUSINESS SOLUTIONS	C	05-06-2022	05-31-2022	215.47
73127	AGRICULTURE PRECISION SUPPLY	C	05-06-2022	05-31-2022	15.00
73128	AIRGAS USA, LLC	C	05-06-2022	05-31-2022	113.83
73129	AMERICAN EXPRESS	C	05-06-2022	05-31-2022	1,246.85
73130	AMERICAN EXPRESS - PLUM CARD	C	05-06-2022	05-31-2022	3,288.41
73131	AQUA ONE	C	05-06-2022	05-31-2022	115.23
73132	ARAMARK UNIFORM SERVICES	C	05-06-2022	05-31-2022	555.92
73133	AT&T	C	05-06-2022	05-31-2022	100.43
73134	AT&T	C	05-06-2022	05-31-2022	877.15
73135	AT&T	C	05-06-2022	05-31-2022	211.96
73136	AT&T	C	05-06-2022	05-31-2022	523.78
73137	AT&T - JP 2 & 3	C	05-06-2022	05-31-2022	126.84
73138	AT&T - LOCKNEY LIBRARY	C	05-06-2022	05-31-2022	10.97
73139	BAKER AND TAYLOR BOOKS	C	05-06-2022	05-31-2022	539.43
73140	BENCHMARK BUSINESS SOLUTIONS	C	05-06-2022	05-31-2022	760.21
73141	CHILDRESS COUNTY SHERIFF'S OFFICE	C	05-06-2022	05-31-2022	2,955.75
73142	CIRA	C	05-06-2022	05-31-2022	293.02
73143	CITY OF FLOYDADA	C	05-06-2022	05-31-2022	4,188.04
73144	CITY OF LOCKNEY	C	05-06-2022	05-31-2022	456.80
73145	CITY OF LOCKNEY EMS	C	05-06-2022	05-31-2022	500.00
73146	COMDATA	C	05-06-2022	05-31-2022	2,352.60
73147	CTSI	C	05-06-2022	05-31-2022	3,145.61
73148	DAVIS LUMBER COMPANY	C	05-06-2022	05-31-2022	30.00
73149	DE LAGE LANDEN FINANCIAL SERVICES	C	05-06-2022	05-31-2022	222.23
73150	FLOYDADA ACE HARDWARE	C	05-06-2022	05-31-2022	683.77
73151	FLOYDADA EMS	C	05-06-2022	05-31-2022	500.00
73152	FLOYDADA FIRE DEPARTMENT	C	05-06-2022	05-31-2022	250.00
73153	GALLS	C	05-06-2022	05-31-2022	39.11
73154	GARZA COUNTY LAW ENFORCEMENT CENTER	C	05-06-2022	05-31-2022	495.00
73155	GOEN AND GOEN	C	05-06-2022	05-31-2022	178.00
73156	GREEN'S GARAGE	C	05-06-2022	05-31-2022	114.18
73157	HAMMONDS SHEET METAL	C	05-06-2022	05-31-2022	6,150.00
73158	HART INTERCIVIC, INC.	C	05-06-2022	05-31-2022	6,221.00
73159	HOUSE OF INK	C	05-06-2022	05-31-2022	57.00
73160	IDOCKET.COM	C	05-06-2022	05-31-2022	945.00
73161	JASPERWOOD FIRE EXTINGUISHERS	C	05-06-2022	05-31-2022	500.00
73162	JC'S TERMINIX INC	C	05-06-2022	05-31-2022	825.00
73163	JOE CABRERA	C	05-06-2022	05-31-2022	50.00
73164	JOHN WRIGHT ASSOCIATES, INC.	C	05-06-2022	05-31-2022	7,020.00
73165	LEAF	C	05-06-2022	05-31-2022	115.95
73166	LETESHA GAITHER	C	05-06-2022	05-31-2022	337.80
73167	LOCKNEY COOP GIN	C	05-06-2022	05-31-2022	6.15
73168	LOCKNEY VOLUNTEER FIRE DEPT.	I	05-06-2022	05-06-2022	400.00
73169	LORI MORALES	C	05-06-2022	05-31-2022	166.00
73170	LOWERY DISTRIBUTING	C	05-06-2022	05-31-2022	6,186.07
73171	LUBBOCK GRADER BLADE, INC.	C	05-06-2022	05-31-2022	25,959.20
73172	MARLIN BUSINESS BANK	C	05-06-2022	05-31-2022	198.34
73173	MAYFIELD PAPER COMPANY	C	05-06-2022	05-31-2022	296.58
73174	MITCHELL WILLIAMS	C	05-06-2022	05-31-2022	1,200.00
73175	NATHAN JOHNSON	C	05-06-2022	05-31-2022	1,184.01
73176	NTTA	C	05-06-2022	05-31-2022	14.33
73177	OSCAR GARZA	C	05-06-2022	05-31-2022	650.00
73178	PRODUCERS COOP / CLICK CLACK'S	C	05-06-2022	05-31-2022	2,718.20
73179	QUILL.COM	C	05-06-2022	05-31-2022	98.99
73180	QUILL.COM	C	05-06-2022	05-31-2022	118.39
73181	RELX INC. DBA LEXISNEXIS	C	05-06-2022	05-31-2022	102.01
73182	SCRIPT PRINTING, INC.	C	05-06-2022	05-31-2022	72.34

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
73183	SHERIFF SAL RIVERA	C	05-06-2022	05-31-2022	2,200.00
73184	SOUTH PLAINS PARTS COMPANY	C	05-06-2022	05-31-2022	952.86
73185	SUDDENLINK	C	05-06-2022	05-31-2022	625.06
73186	TANNER SMITH	C	05-06-2022	05-31-2022	814.58
73187	TARYN MINTER	C	05-06-2022	05-31-2022	400.00
73188	TEXAS COMMISSION ON	C	05-06-2022	05-31-2022	2.50
73189	TEXAS DEPT. OF STATE HEALTH SERVICE	C	05-06-2022	05-31-2022	21.96
73190	TYLER TECHNOLOGIES, INC.	C	05-06-2022	05-31-2022	449.00
73191	VISUAL EDGE, INC.	I	05-06-2022	05-06-2022	299.00
73192	WARREN CAT - PRECINCT 1	C	05-06-2022	05-31-2022	1,530.22
73193	WARREN CAT - PRECINCT 4	C	05-06-2022	05-31-2022	1,730.77
73194	WESTERN EQUIPMENT	C	05-06-2022	05-31-2022	111.62
73195	WRIGHT'S AUTO SERVICE	C	05-06-2022	05-31-2022	189.54
73196	WTG FUELS, INC	C	05-06-2022	05-31-2022	9,889.81
73197	XCEL ENERGY	C	05-06-2022	05-31-2022	158.50
73198	TEXAS PANHANDLE FORENSICS	C	05-11-2022	05-31-2022	1,500.00
73199	PRODUCERS COOP / CLICK CLACK'S	C	05-11-2022	05-31-2022	5,748.73
73200	PRODUCERS COOP / CLICK CLACK'S	C	05-11-2022	05-31-2022	609.20
73201	PIONEER ASSOCIATION	C	05-11-2022	05-31-2022	200.00
73202	AT&T	I	05-25-2022	05-25-2022	48.98
73203	AT&T	I	05-25-2022	05-25-2022	3,046.27
73204	AT&T	I	05-25-2022	05-25-2022	1,669.16
73205	AT&T MOBILITY	I	05-25-2022	05-25-2022	782.44
73206	ATMOS - AG BUILDING	I	05-25-2022	05-25-2022	59.09
73207	ATMOS - VIP BUILDING	I	05-25-2022	05-25-2022	73.91
73208	ATMOS ENERGY FLOYDADA LIBRARY	I	05-25-2022	05-25-2022	132.55
73209	ATMOS ENERGY JP 2 & 3	I	05-25-2022	05-25-2022	154.06
73210	ATMOS ENERGY LOCKNEY LIBRARY	I	05-25-2022	05-25-2022	65.36
73211	ATMOS ENERGY ROAD & BRIDGE	I	05-25-2022	05-25-2022	178.11
73212	ATMOS ENERGY SHERIFF	I	05-25-2022	05-25-2022	59.29
73213	XCEL ENERGY	I	05-25-2022	05-25-2022	144.17

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	7,112.39
CHECKS CASHED	75	115,159.68
VOID CHECKS	0	0.00
TOTAL	89	122,272.07