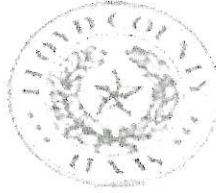


**FLOYD COUNTY
TREASURER REPORT**

countytreasurer@co.floyd.tx.us

**MONTH OF
MAY 2023**



FLOYD COUNTY TREASURER
LORI MORALES
TREASURER'S REPORT

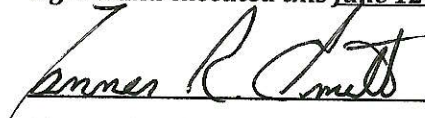
The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending May 31st 2023 from Lori Morales, Floyd County Treasurer on June 12th 2023.


According to the report, Floyd County has cash on hand of \$ 5,683,347.78 including deposits of \$209,319.90.

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 12th 2023.


Tanner Smith, Precinct # 1

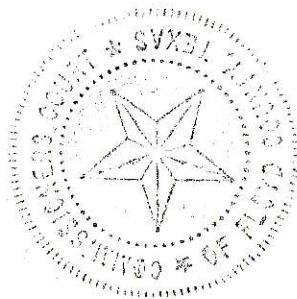

Nathan Johnson, Precinct # 3


Clint Bigham, Precinct # 2


David Martinez, Precinct # 4

Marty Lucke, County Judge


Ginger Morgan, County Clerk



06-15-2023
TIME:02:58 PM

CHECK REGISTER - ACCOUNT:0103-0100
MAY 2023

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74312	AT&T	C	05-01-2023	05-31-2023	52.35
74313	AT&T	C	05-01-2023	05-31-2023	1,098.39
74314	AT&T	C	05-01-2023	05-31-2023	1,669.16
74315	AT&T	C	05-01-2023	05-31-2023	52.35
74316	AT&T - JP 2 & 3	C	05-01-2023	05-31-2023	128.21
74317	AT&T - LOCKNEY LIBRARY	C	05-01-2023	05-31-2023	176.44
74318	AT&T MOBILITY	C	05-01-2023	05-31-2023	790.98
74319	ATMOS - AG BUILDING	C	05-01-2023	05-31-2023	83.70
74320	ATMOS - VIP BUILDING	C	05-01-2023	05-31-2023	74.70
74321	ATMOS ENERGY FLOYDADA LIBRARY	C	05-01-2023	05-31-2023	213.91
74322	ATMOS ENERGY JP 2 & 3	C	05-01-2023	05-31-2023	182.86
74323	ATMOS ENERGY LOCKNEY LIBRARY	C	05-01-2023	05-31-2023	89.36
74324	ATMOS ENERGY ROAD & BRIDGE	C	05-01-2023	05-31-2023	204.12
74325	ATMOS ENERGY SHERIFF	C	05-01-2023	05-31-2023	82.00
74326	CITY OF LOCKNEY	C	05-01-2023	05-31-2023	188.00
74327	OPTIMUM	C	05-01-2023	05-31-2023	298.93
74328	XCEL ENERGY	C	05-01-2023	05-31-2023	191.21
74329	8X8, INC.	C	05-05-2023	05-31-2023	1,792.33
74330	ADVANCED BUSINESS SOLUTIONS	C	05-05-2023	05-31-2023	148.17
74331	ALLIED COMPLIANCE SERVICES, INC.	V	05-05-2023	05-12-2023	105.00
74332	AMERICAN EXPRESS	C	05-05-2023	05-31-2023	710.96
74333	AMERICAN EXPRESS - PLUM CARD	C	05-05-2023	05-31-2023	6,541.58
74334	AQUA ONE	C	05-05-2023	05-31-2023	139.20
74335	ARAMARK UNIFORM SERVICES	C	05-05-2023	05-31-2023	835.65
74336	AT&T	C	05-05-2023	05-31-2023	104.70
74337	AT&T	C	05-05-2023	05-31-2023	529.80
74338	BAKER AND TAYLOR BOOKS	C	05-05-2023	05-31-2023	280.44
74339	BAZAR SOLUTIONS	C	05-05-2023	05-31-2023	38.37
74340	BENCHMARK BUSINESS SOLUTIONS	C	05-05-2023	05-31-2023	1,392.89
74341	BILL WELLS CHEVROLET	V	05-05-2023	05-05-2023	11,366.08
74342	BRIAN & DILIA'S CLASSICS	C	05-05-2023	05-31-2023	586.64
74343	CATHY'S FLORAL & GIFTS	C	05-05-2023	05-31-2023	219.24
74344	CHILDRESS COUNTY SHERIFF'S OFFICE	C	05-05-2023	05-31-2023	577.52
74345	CIRA	C	05-05-2023	05-31-2023	312.13
74346	CITY OF FLOYDADA	C	05-05-2023	05-31-2023	11,125.39
74347	CITY OF LOCKNEY	C	05-05-2023	05-31-2023	250.00
74348	CITY OF LOCKNEY EMS	C	05-05-2023	05-31-2023	500.00
74349	COMDATA	C	05-05-2023	05-31-2023	2,714.22
74350	COUNTY WIDE COTTON GIN LLC	C	05-05-2023	05-31-2023	102.01
74351	CTSI	C	05-05-2023	05-31-2023	8,102.64
74352	DARRELL RASCO JP 2 & 3	C	05-05-2023	05-31-2023	1,039.96
74353	DE LAGE LANDEN FINANCIAL SERVICES	C	05-05-2023	05-31-2023	233.35
74354	FLOYD COUNTY TAC	C	05-05-2023	05-31-2023	7.50
74355	FLOYD COUNTY TREASURER	C	05-05-2023	05-31-2023	50.00
74356	FLOYDADA ACE HARDWARE	C	05-05-2023	05-31-2023	548.07
74357	FLOYDADA EMS	C	05-05-2023	05-31-2023	500.00
74358	FLOYDADA FIRE DEPARTMENT	C	05-05-2023	05-31-2023	4,250.00
74359	FLOYDADA REDI MIX, LLC	V	05-05-2023	05-08-2023	624.00
74360	GINGER MORGAN	I	05-05-2023	05-05-2023	24.65
74361	GOEN AND GOEN	C	05-05-2023	05-31-2023	100.00
74362	HALE COUNTY GENERAL FUND	C	05-05-2023	05-31-2023	1,653.26
74363	HART INTERCIVIC, INC.	C	05-05-2023	05-31-2023	8,964.00
74364	HOLMES PLUMBING	C	05-05-2023	05-31-2023	100.00
74365	JAMES M MOORE	C	05-05-2023	05-31-2023	1,000.00
74366	JASPERWOOD FIRE EXTINGUISHERS	C	05-05-2023	05-31-2023	660.00
74367	JC'S TERMINIX INC	C	05-05-2023	05-31-2023	825.00
74368	JC'S TERMINIX INC PLV TPCL 501A	C	05-05-2023	05-31-2023	357.69
74369	JOE CABRERA	C	05-05-2023	05-31-2023	50.00

06-15-2023
TIME:02:58 PM

CHECK REGISTER - ACCOUNT:0103-0100
MAY 2023

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74370	JUSTIN KIECHLER	C	05-05-2023	05-31-2023	2,475.00
74371	LEAF	C	05-05-2023	05-31-2023	115.95
74372	LETESHA GAITHER	C	05-05-2023	05-31-2023	229.25
74373	LUBBOCK GRADER BLADE, INC.	C	05-05-2023	05-31-2023	2,408.40
74374	MARK CARROLL - CEA	C	05-05-2023	05-31-2023	212.87
74375	MARLIN BUSINESS BANK	C	05-05-2023	05-31-2023	198.34
74376	MARTY C LUCKE	C	05-05-2023	05-31-2023	549.48
74377	MAYFIELD PAPER COMPANY	C	05-05-2023	05-31-2023	436.98
74378	MITCHELL WILLIAMS	C	05-05-2023	05-31-2023	1,000.00
74379	NATHAN JOHNSON	C	05-05-2023	05-31-2023	548.90
74380	NATIONAL INDUSTRIAL & SAFETY SUPPLY	C	05-05-2023	05-31-2023	561.00
74381	OSCAR GARZA	C	05-05-2023	05-31-2023	700.00
74382	OTA-PLATE PAY	C	05-05-2023	05-31-2023	5.00
74383	P B MATERIALS dba WALLACH CONCRETE	V	05-05-2023	05-08-2023	425.76
74384	PRODUCERS COOP / CLICK CLACK'S	C	05-05-2023	05-31-2023	21,827.45
74385	QUILL.COM	C	05-05-2023	05-31-2023	354.98
74386	QUILL.COM	C	05-05-2023	05-31-2023	337.71
74387	REDWOOD TOXICOLOGY LABORATORY	C	05-05-2023	05-31-2023	23.46
74388	RELX INC. DBA LEXISNEXIS	C	05-05-2023	05-31-2023	103.03
74389	SCRIPT PRINTING, INC.	C	05-05-2023	05-31-2023	153.68
74390	SHERIFF SAL RIVERA	C	05-05-2023	05-31-2023	6,238.23
74391	SIGNS ON THE GO	C	05-05-2023	05-31-2023	225.00
74392	SOUTH PLAINS ASSOCIATION	C	05-05-2023	05-31-2023	45.00
74393	SOUTH PLAINS PARTS COMPANY	C	05-05-2023	05-31-2023	512.25
74394	STEWART & STEVENSON	C	05-05-2023	05-31-2023	1,790.01
74395	TEXAS DEPT. OF STATE HEALTH SERVICE	C	05-05-2023	05-31-2023	12.81
74396	TEXAS DISTRICT COURT ALLIANCE	C	05-05-2023	05-31-2023	50.00
74397	TEXTMYGOV	C	05-05-2023	05-31-2023	1,800.00
74398	WARREN CAT - PRECINCT 1	C	05-05-2023	05-31-2023	1,085.94
74399	WARREN CAT - PRECINCT 2	C	05-05-2023	05-31-2023	344.56
74400	WARREN CAT - PRECINCT 4	C	05-05-2023	05-31-2023	32.83
74401	WESTERN EQUIPMENT	C	05-05-2023	05-31-2023	683.85
74402	WILLIAM P. SMITH	C	05-05-2023	05-31-2023	119.00
74403	WRIGHT'S AUTO SERVICE	C	05-05-2023	05-31-2023	215.28
74404	XCEL ENERGY	C	05-05-2023	05-31-2023	168.64
74405	BILL WELLS CHEVROLET	C	05-05-2023	05-31-2023	7,662.02
74406	BILL WILLIAMS TIRE CENTER	C	05-05-2023	05-31-2023	3,704.06
74407	FLOYDADA REDI MIX, LLC	C	05-08-2023	05-31-2023	624.00
74408	P B MATERIALS dba WALLACH CONCRETE	C	05-08-2023	05-31-2023	425.76
74409	WILLIAM MESKER	C	05-08-2023	05-31-2023	33,500.00
74410	YELLOWHOUSE MACHINERY CO.	C	05-09-2023	05-31-2023	188,000.00
74411	DAVID DELEON	I	05-15-2023	05-15-2023	162.64
74412	JONATHAN VAN GUNDY	C	05-17-2023	05-31-2023	4,084.00
74413	AT&T	C	05-23-2023	05-31-2023	1,669.16
74414	AT&T	C	05-23-2023	05-31-2023	52.35
74415	AT&T MOBILITY	C	05-23-2023	05-31-2023	790.98
74416	ATMOS - AG BUILDING	C	05-23-2023	05-31-2023	68.80
74417	ATMOS - VIP BUILDING	C	05-23-2023	05-31-2023	67.00
74418	ATMOS ENERGY FLOYDADA LIBRARY	C	05-23-2023	05-31-2023	166.02
74419	ATMOS ENERGY JP 2 & 3	C	05-23-2023	05-31-2023	173.93
74420	ATMOS ENERGY LOCKNEY LIBRARY	C	05-23-2023	05-31-2023	76.36
74421	ATMOS ENERGY ROAD & BRIDGE	C	05-23-2023	05-31-2023	184.48
74422	ATMOS ENERGY SHERIFF	C	05-23-2023	05-31-2023	72.62
74423	OPTIMUM	I	05-23-2023	05-23-2023	551.47
74424	XCEL ENERGY	C	05-23-2023	05-31-2023	174.16

06-15-2023
TIME:02:58 PM

CHECK REGISTER - ACCOUNT:0103-0100
MAY 2023

PAGE 3
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	738.76
CHECKS CASHED	106	349,979.96
VOID CHECKS	4	12,520.84
TOTAL	113	363,239.56