

Run Date: 09/09/22
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Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - NCIC TECH FUND								
NCIC TECHNOLOGY GRANT	4-111-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - NCIC TECH FUN		5.00	5.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-111-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - NCIC TECH FUN		10.00	10.00	.00	.00	.00	10.00	.0	.00

ASSETS OXY FUND

CURRENT ASSETS
CASH - OXY FUND 366.31

TOTAL CURRENT ASSETS 366.31

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS 366.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 366.31

TOTAL FUND BALANCE 366.31

TOTAL LIABILITIES & FUND BAL. 366.31

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
TOTAL REV - OXY		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH -INFORMATION TECHNOLOGY FUND		31,805.60
TOTAL CURRENT ASSETS		<u>31,805.60</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
TOTAL OTHER ASSETS		<u>1,505.00</u>
TOTAL ASSETS		<u><u>33,310.60</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	20,005.00	
TOTAL OTHER LIABILITIES		<u>20,005.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	31,805.60	
BUDGETED FUND BALANCE	18,500.00-	
TOTAL FUND BALANCE		<u>13,305.60</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>33,310.60</u></u>

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - INFORMATION TECHNOLOGY F								
MISCELLANEOUS REVENUE	4-113-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-113-0000-0997	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
TOTAL REV - INFORMATION T		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		20,005.00	20,005.00	.00	.00	.00	20,005.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,716.00	

TOTAL CURRENT ASSETS		3,716.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	72.00-	

TOTAL OTHER ASSETS		67.00-

TOTAL ASSETS		3,649.00
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	3,644.00	

TOTAL FUND BALANCE		3,644.00

TOTAL LIABILITIES & FUND BAL.		3,649.00
		=====

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Statement of Revenues -- (Fund: 114)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUES-CLEAN UP CEMETERY							
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	72.00	67.00- 440.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	72.00	67.00- 440.0	.00

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Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP CEMETERY									
CEMETERY CLEAN-UP EXPENSE	5-114-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP CEMET		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP LAMESA		800.00
TOTAL CURRENT ASSETS		800.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		805.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	800.00	
TOTAL FUND BALANCE		800.00
TOTAL LIABILITIES & FUND BAL.		805.00

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Statement of Revenues -- (Fund: 115)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP LAMES		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 115)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP LAMESA									
COMM.SUPEVISION FEES EXP.	5-115-0000-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP LAMES		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		33,333.00
TOTAL CURRENT ASSETS		<u>33,333.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	32,258.00	
TOTAL OTHER ASSETS		<u>32,258.00</u>
TOTAL ASSETS		<u><u>65,591.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	33,333.00	
TOTAL OTHER LIABILITIES		<u>33,333.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	33,333.00	
BUDGETED FUND BALANCE	1,075.00-	
TOTAL FUND BALANCE		<u>32,258.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>65,591.00</u></u>

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	.00	32,258.00	.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	.00	32,258.00	.0	.00

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Statement of Expenses -- (Fund: 117)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 60,512.36

TOTAL CURRENT ASSETS 60,512.36

OTHER ASSETS

ESTIMATED REVENUES 237,007.97

LESS: REVENUES RECEIVED 16,781.80-

TOTAL OTHER ASSETS 220,226.17

TOTAL ASSETS 280,738.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 21,930.10

ACCRUED PAYROLL 4,820.00

PAYROLL PAYABLE 5,475.93-

TOTAL CURRENT LIABILITIES 21,274.17

OTHER LIABILITIES

APPROPRIATIONS 243,960.20

LESS: EXPENDITURES 121,793.33-

LESS: ENCUMBRANCES 21,930.10-

TOTAL OTHER LIABILITIES 100,236.77

FUND BALANCE

CURRENT FUND BALANCE 166,179.82

BUDGETED FUND BALANCE 6,952.23-

TOTAL FUND BALANCE 159,227.59

TOTAL LIABILITIES & FUND BAL. 280,738.53

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Statement of Revenues -- (Fund: 118)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	35.04	181.80	3,818.20	4.6	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	.00	16,600.00	23,400.00	41.5	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	35.04	16,781.80	220,226.17	7.1	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	36,365.95	36,365.95	2,797.38	20,980.35	.00	15,385.60	57.7	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	15,683.40	.00	15,683.40	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	3,147.60	28,578.27	.00	53,245.11	34.9	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	695.66	5,690.75	.00	5,402.86	51.3	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	11,398.14	11,398.14	721.64	5,499.19	.00	5,898.95	48.3	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	26,794.88	.00	19,139.20	58.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	12.94	1,097.94	77.04	2,825.02	29.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	528.51	1,497.49	45.72	3,456.79	30.9	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	123.76	3,819.49	1,524.90	1,155.61	82.2	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	15.00	1,088.74	82.44	3,828.82	23.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	137.95	.00	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	455.00	.00	325.00	58.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	1,384.65	.00	1,015.35	57.7	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	25.46	1,590.15	.00	2,823.19	36.0	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,165.92	5,395.08	.00	10,051.62	34.9	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	280.00	2,100.00	.00	1,680.00	55.6	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	20,200.00	15,200.00	404.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		243,960.20	243,960.20	15,689.37	121,793.33	21,930.10	100,236.77	58.9	.00

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94
TOTAL CURRENT ASSETS	1,363.94
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	1,368.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	1,363.94
TOTAL FUND BALANCE	1,363.94
TOTAL LIABILITIES & FUND BAL.	1,368.94

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REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

300.00-

TOTAL OTHER ASSETS

295.00-

TOTAL ASSETS

10,962.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

10,957.72

TOTAL FUND BALANCE

10,957.72

TOTAL LIABILITIES & FUND BAL.

10,962.72

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Statement of Revenues -- (Fund: 120)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	.00	300.00	295.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	300.00	295.00-	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TX COMM DEV PROG WELCH									
TX.COMM.DEV.PROG.WELCH WT	5-121-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TX COMM DEV PR		10.00	10.00	.00	.00	.00	10.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		4,194.03
TOTAL CURRENT ASSETS		<u>4,194.03</u>
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
TOTAL OTHER ASSETS		<u>3,295.00</u>
TOTAL ASSETS		<u><u>7,489.03</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
TOTAL OTHER LIABILITIES		<u>3,295.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	4,194.03	
TOTAL FUND BALANCE		<u>4,194.03</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>7,489.03</u></u>

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
APRIL 30, 2022

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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

Run Date: 09/09/22
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glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 09/09/22
 Run Time: 15:34:39

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS
CASH-C & D TECH FUND 18,604.08

TOTAL CURRENT ASSETS 18,604.08

OTHER ASSETS
ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 869.50-

TOTAL OTHER ASSETS 849.50-

TOTAL ASSETS 17,754.58
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 7,152.28

TOTAL CURRENT LIABILITIES 7,152.28

OTHER LIABILITIES
APPROPRIATIONS 20.00
LESS: ENCUMBRANCES 7,152.28-

TOTAL OTHER LIABILITIES 7,132.28-

FUND BALANCE
CURRENT FUND BALANCE 17,734.58

TOTAL FUND BALANCE 17,734.58

TOTAL LIABILITIES & FUND BAL. 17,754.58
=====

Run Date: 09/09/22
 Run Time: 15:34:39

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:APRIL 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	.00	28.00	23.00-	560.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	59.00	580.00	575.00-	600.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	261.50	251.50-	615.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	59.00	869.50	849.50-	347.5	.00

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO.CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	5.00	.00	.00	7,152.28	7,147.28	45.6	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	7,152.28	7,132.28	761.4	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 09/09/22
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 glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
EXPENSES-FAMILY PLACE LIB		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TOCKER FOUNDAT		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	29,390.70
TOTAL CURRENT ASSETS	<u>29,390.70</u>
OTHER ASSETS	
ESTIMATED REVENUES	1,505.00
TOTAL OTHER ASSETS	<u>1,505.00</u>
TOTAL ASSETS	<u><u>30,895.70</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	1,510.00
LESS: EXPENDITURES	254,097.45-
TOTAL OTHER LIABILITIES	<u>252,587.45-</u>
FUND BALANCE	
CURRENT FUND BALANCE	283,488.15
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	<u>283,483.15</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>30,895.70</u></u>

Run Date: 09/09/22
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 glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	.00	1,505.00	.0	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	.00	254,097.45	.00	254,092.45	949.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	254,097.45	.00	252,587.45	827.7	.00

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 139,547.63

TOTAL CURRENT ASSETS 139,547.63

OTHER ASSETS

LESS: REVENUES RECEIVED 70,363.16-

TOTAL OTHER ASSETS 70,363.16-

TOTAL ASSETS 69,184.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 69,184.47

TOTAL FUND BALANCE 69,184.47

TOTAL LIABILITIES & FUND BAL. 69,184.47

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Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	.00	52,702.07	70,363.16	70,363.16-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	52,702.07	70,363.16	70,363.16-	.0	.00

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Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:APRIL 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
MISCELLANEOUS	4-130-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	12,500.00	12,500.00	.00	.00	12,500.00	.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	.00	.00	12,505.00	.0	.00

Run Date: 09/09/22
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Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL OUTLAY									
FIXED ASSET PURCHASES	5-130-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
PROFESSIONAL FEES	5-130-0000-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAND	5-130-0000-0186	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-130-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-130-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL OUTLAY		25.00	25.00	.00	.00	.00	25.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 67,582.13

TOTAL CURRENT LIABILITIES 67,582.13

OTHER LIABILITIES

LESS: ENCUMBRANCES 67,582.13-

TOTAL OTHER LIABILITIES 67,582.13-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	.00	.00	.0	.00

Run Date: 09/09/22
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 glprcons 1.00.i

Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	.00	.00	.00	67,582.13	67,582.13-	.0	.00
TOTAL EXPENSES - WEAVER F		.00	.00	.00	.00	67,582.13	67,582.13-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - DISASTER RELIEF FUND	28,397.34-

TOTAL CURRENT ASSETS	28,397.34-

OTHER ASSETS	
LESS: REVENUES RECEIVED	75,928.01-

TOTAL OTHER ASSETS	75,928.01-

TOTAL ASSETS	104,325.35-
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
LESS: EXPENDITURES	176,955.11-

TOTAL OTHER LIABILITIES	176,955.11-

FUND BALANCE	
CURRENT FUND BALANCE	72,629.76

TOTAL FUND BALANCE	72,629.76

TOTAL LIABILITIES & FUND BAL.	104,325.35-
	=====

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Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DISASTER RELIEF FUND								
REPAIRS	4-132-0000-0284	.00	.00	43,112.56	75,928.01	75,928.01-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	43,112.56	75,928.01	75,928.01-	.0	.00

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DISASTER RELIEF FUND									
REPAIRS	5-132-0000-0284	.00	.00	18,350.00	176,955.11	.00	176,955.11-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	18,350.00	176,955.11	.00	176,955.11-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	838,405.32
TOTAL CURRENT ASSETS	838,405.32
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,700.39-
TOTAL OTHER ASSETS	1,700.39-
TOTAL ASSETS	836,704.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,269,543.82
TOTAL CURRENT LIABILITIES	1,269,543.82
OTHER LIABILITIES	
LESS: ENCUMBRANCES	1,269,543.82-
TOTAL OTHER LIABILITIES	1,269,543.82-
FUND BALANCE	
CURRENT FUND BALANCE	836,704.93
TOTAL FUND BALANCE	836,704.93
TOTAL LIABILITIES & FUND BAL.	836,704.93

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Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	440.79	1,700.39	1,700.39-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	440.79	1,700.39	1,700.39-	.0	.00

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Statement of Expenses -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
HOUSING PRISONERS	5-133-0000-0140	.00	.00	.00	.00	100,370.00	100,370.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	.00	.00	26,703.18	26,703.18-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	.00	.00	14,721.86	14,721.86-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	.00	.00	1,114.02	1,114.02-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	.00	.00	1,093.38	1,093.38-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	.00	.00	844.47	844.47-	.0	.00
R&B EQUIPMENT & LEASE PYMTS.									
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	.00	.00	1,666.54	1,666.54-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	.00	.00	866.43	866.43-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	.00	.00	2,351.87	2,351.87-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	.00	.00	1,454.99	1,454.99-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	.00	.00	740.55	740.55-	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	.00	.00	.00	.00	1,974.09	1,974.09-	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	.00	.00	.00	.00	33.46	33.46-	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	.00	.00	.00	.00	3,515.96	3,515.96-	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	.00	.00	.00	.00	510.00	510.00-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	.00	.00	2,861.90	2,861.90-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	.00	.00	1,676.31	1,676.31-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	.00	.00	1,578.49	1,578.49-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	.00	.00	6,063.32	6,063.32-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	.00	.00	1,709.76	1,709.76-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	.00	.00	6,000.00	6,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	.00	.00	4,421.78	4,421.78-	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	.00	.00	.00	.00	901.90	901.90-	.0	.00
JP POSTAGE	5-133-1141-0232	.00	.00	.00	.00	6.00	6.00-	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	.00	.00	.00	.00	12,490.00	12,490.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	.00	.00	1,145.18	1,145.18-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	.00	.00	1,922.83	1,922.83-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	.00	.00	4,702.48	4,702.48-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	.00	.00	1,017.60	1,017.60-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	.00	.00	1,271.66	1,271.66-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	.00	.00	2,208.10	2,208.10-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	.00	.00	1,244.58	1,244.58-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	.00	.00	4,490.84	4,490.84-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	.00	.00	293.76	293.76-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	.00	.00	595.64	595.64-	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	.00	.00	.00	.00	49.47	49.47-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	.00	.00	1,420.59	1,420.59-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	.00	.00	19,746.42	19,746.42-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	.00	.00	1,395.49	1,395.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	.00	.00	4,167.35	4,167.35-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	.00	.00	10,664.05	10,664.05-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	.00	.00	462.60	462.60-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	.00	.00	390.50	390.50-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	.00	.00	3,213.20	3,213.20-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	.00	.00	1,351.76	1,351.76-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	.00	.00	700.80	700.80-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	.00	.00	1,184.40	1,184.40-	.0	.00
CONSTABLE CONFERENCE EXPE	5-133-3301-0230	.00	.00	.00	.00	125.00	125.00-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	.00	2,115.76	2,115.76-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	.00	.00	24,216.64	24,216.64-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	.00	.00	2,450.80	2,450.80-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTENANCE & REPAI	5-133-3310-0285	.00	.00	.00	.00	18,739.48	18,739.48-	.0	.00
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	.00	1,098.00	1,098.00-	.0	.00
MHMR SUPPLIES	5-133-4440-0249	.00	.00	.00	.00	781.76	781.76-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	.00	223.44	223.44-	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	.00	.00	.00	.00	1,045.86	1,045.86-	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	.00	.00	.00	.00	746.84	746.84-	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	.00	.00	.00	.00	6,561.88	6,561.88-	.0	.00

Run Date: 09/09/22
Run Time: 15:34:39

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2022

Page: 201

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CTHSE PHONE	5-133-9900-0220	.00	.00	.00	.00	10,637.74	10,637.74-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	.00	.00	50,014.12	50,014.12-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	.00	.00	22,124.46	22,124.46-	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	.00	.00	7,724.66	7,724.66-	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	.00	.00	.00	.00	163,755.00	163,755.00-	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	.00	.00	.00	.00	715.00	715.00-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	.00	.00	9,195.15	9,195.15-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	.00	.00	6,980.78	6,980.78-	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	.00	.00	.00	.00	5,753.90	5,753.90-	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	.00	.00	.00	.00	10,453.69	10,453.69-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	.00	.00	1,144.10	1,144.10-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	.00	.00	1,849.11	1,849.11-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	.00	.00	951.00	951.00-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	.00	.00	3,319.06	3,319.06-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	.00	.00	1,878.70	1,878.70-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	.00	.00	465.70	465.70-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	.00	.00	2,991.48	2,991.48-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	.00	.00	611.72	611.72-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	.00	.00	458.55	458.55-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	.00	.00	464.42	464.42-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	.00	.00	932.67	932.67-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	.00	.00	927.85	927.85-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	.00	.00	1,242.70	1,242.70-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	.00	.00	654.85	654.85-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	.00	.00	438.40	438.40-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	.00	.00	1,418.43	1,418.43-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	.00	.00	1,239.22	1,239.22-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	.00	.00	430.50	430.50-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	.00	.00	538.97	538.97-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	.00	.00	2,726.85	2,726.85-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	.00	.00	622.93	622.93-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	.00	.00	617.60	617.60-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	.00	.00	28,580.02	28,580.02-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	.00	.00	1,295.66	1,295.66-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	.00	540.71	540.71-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	.00	.00	889.50	889.50-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	.00	.00	28,220.00	28,220.00-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	.00	.00	9,384.42	9,384.42-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	.00	.00	443,360.90	443,360.90-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	.00	.00	12,816.49	12,816.49-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	.00	.00	1,362.90	1,362.90-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	.00	.00	726.75	726.75-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	.00	.00	2,419.93	2,419.93-	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	.00	.00	.00	.00	65.00	65.00-	.0	.00
SALEH BUILDING REPAIRS	5-133-9920-0196	.00	.00	.00	.00	573.78	573.78-	.0	.00
DRUG TESTING	5-133-9920-0251	.00	.00	.00	.00	146.54	146.54-	.0	.00
CTSI	5-133-9920-0294	.00	.00	.00	.00	34,800.93	34,800.93-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	.00	.00	2,121.21	2,121.21-	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	.00	.00	.00	.00	45.00	45.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	.00	.00	1,198,044.07	1,198,044.07-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPELLATE JUDICIAL SYSTEM FUN	260.00
TOTAL CURRENT ASSETS	260.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	260.00-
TOTAL OTHER ASSETS	260.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACOUNTS PAYABLE	325.00
TOTAL CURRENT LIABILITIES	325.00
OTHER LIABILITIES	
LESS: ENCUMBRANCES	325.00-
TOTAL OTHER LIABILITIES	325.00-
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 09/09/22
 Run Time: 15:34:39

glprcons 1.00.i

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	40.00	120.00	30.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	25.00	140.00	35.00	.0	.00
TOTAL REV -		.00	.00	65.00	260.00	65.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT FACILITY FEE FUND	1,020.00

TOTAL CURRENT ASSETS	1,020.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	1,020.00-

TOTAL OTHER ASSETS	1,020.00-

TOTAL ASSETS	.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	.00
	=====

Run Date: 09/09/22
 Run Time: 15:34:39

glprcons 1.00.i

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	.00	.00	160.00	480.00	480.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	100.00	540.00	540.00-	.0	.00
TOTAL REV -		.00	.00	260.00	1,020.00	1,020.00-	.0	.00

Run Date: 09/09/22
Run Time: 15:34:39
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
APRIL 30, 2022

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ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	1,815.50
TOTAL CURRENT ASSETS	1,815.50
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,815.50-
TOTAL OTHER ASSETS	1,815.50-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 09/09/22
 Run Time: 15:34:39

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	.00	.00	90.00	150.00	150.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	75.00	285.00	285.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	216.50	1,380.50	1,380.50-	.0	.00
TOTAL REV -		.00	.00	381.50	1,815.50	1,815.50-	.0	.00

Run Date: 09/09/22
 Run Time: 15:34:39
 glprcons 1.00.i

Statement of Expenses -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.00 .0	.00

Run Date: 09/09/22
Run Time: 15:34:39
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
APRIL 30, 2022

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ASSETS

CURRENT ASSETS	
CASH - LANGUAGE ACCESS FUND	342.00
TOTAL CURRENT ASSETS	342.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	342.00-
TOTAL OTHER ASSETS	342.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 09/09/22
 Run Time: 15:34:39

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	24.00	72.00	72.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	15.00	81.00	81.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	60.00	189.00	189.00-	.0	.00
TOTAL REV -		.00	.00	99.00	342.00	342.00-	.0	.00

Run Date: 09/09/22
Run Time: 15:34:39
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
APRIL 30, 2022

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ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	515.00
TOTAL CURRENT ASSETS	515.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	515.00-
TOTAL OTHER ASSETS	515.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 09/09/22
 Run Time: 15:34:39

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	.00	.00	80.00	245.00	245.00-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	50.00	270.00	270.00-	.0	.00
TOTAL REV -		.00	.00	130.00	515.00	515.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY DISPUTE RESOLUTION FU	295.00

TOTAL CURRENT ASSETS	295.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	295.00-

TOTAL OTHER ASSETS	295.00-

TOTAL ASSETS	.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,450.00

TOTAL CURRENT LIABILITIES	1,450.00

OTHER LIABILITIES	
LESS: ENCUMBRANCES	1,450.00-

TOTAL OTHER LIABILITIES	1,450.00-

FUND BALANCE	

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	.00
	=====

Run Date: 09/09/22
 Run Time: 15:34:39
 glprcons 1.00.i

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	120.00-	120.00	785.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	255.00-	75.00	255.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	115.00-	100.00	115.00	.0	.00
TOTAL REV -		.00	.00	490.00-	295.00	1,155.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	380.00
TOTAL CURRENT ASSETS	380.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	380.00-
TOTAL OTHER ASSETS	380.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 09/09/22
 Run Time: 15:34:39
 glprcons 1.00.i

Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	100.00	380.00	380.00-	.0	.00
TOTAL REV -		.00	.00	100.00	380.00	380.00-	.0	.00

Run Date: 09/09/22
Run Time: 15:34:39
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147
APRIL 30, 2022

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ASSETS

CURRENT ASSETS
CASH -JUDICIAL EDUCATION&SUPPORT FU 1,670.00

TOTAL CURRENT ASSETS 1,670.00

OTHER ASSETS
LESS: REVENUES RECEIVED 1,670.00-

TOTAL OTHER ASSETS 1,670.00-

TOTAL ASSETS .00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00
=====

Run Date: 09/09/22
 Run Time: 15:34:39

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:APRIL 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	.00	.00	25.00	95.00	95.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	500.00	1,575.00	1,575.00-	.0	.00
TOTAL REV -		.00	.00	525.00	1,670.00	1,670.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -PUBLIC PROBATE ADMINISTRATOR	190.00
TOTAL CURRENT ASSETS	190.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	190.00-
TOTAL OTHER ASSETS	190.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 09/09/22
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 glprcons 1.00.i

Statement of Revenues -- (Fund: 148)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	50.00	190.00	190.00-	.0	.00
TOTAL REV -		.00	.00	50.00	190.00	190.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 135.00

TOTAL CURRENT ASSETS 135.00

OTHER ASSETS

LESS: REVENUES RECEIVED 135.00-

TOTAL OTHER ASSETS 135.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	.00	.00	25.00	135.00	135.00-	.0	.00
TOTAL REV -		.00	.00	25.00	135.00	135.00-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -APPROVING BOND/PROPOSED ORDER		42.00

TOTAL CURRENT ASSETS		42.00

OTHER ASSETS		
LESS: REVENUES RECEIVED	42.00-	

TOTAL OTHER ASSETS		42.00-

TOTAL ASSETS		.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		

TOTAL FUND BALANCE		.00

TOTAL LIABILITIES & FUND BAL.		.00
		=====

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Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED 0								
PROPOSED ORDER	4-153-0000-0040	.00	.00	10.00	42.00	42.00-	.0	.00
TOTAL REV -		.00	.00	10.00	42.00	42.00-	.0	.00

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 831.00

TOTAL CURRENT ASSETS 831.00

OTHER ASSETS

LESS: REVENUES RECEIVED 831.00-

TOTAL OTHER ASSETS 831.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 3,650.00

TOTAL CURRENT LIABILITIES 3,650.00

OTHER LIABILITIES

LESS: ENCUMBRANCES 3,650.00-

TOTAL OTHER LIABILITIES 3,650.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	.00	.00	274.00-	137.00	411.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	411.00-	274.00	959.00	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	483.00-	420.00	1,449.00	.0	.00
TOTAL REV -		.00	.00	1,168.00-	831.00	2,819.00	.0	.00

ASSETS

CURRENT ASSETS

CASH -ADMIN OR AFF W/CERT-SEAL 55.00

TOTAL CURRENT ASSETS 55.00

OTHER ASSETS

LESS: REVENUES RECEIVED 55.00-

TOTAL OTHER ASSETS 55.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	.00	.00	32.00	55.00	55.00-	.0	.00
TOTAL REV -		.00	.00	32.00	55.00	55.00-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	9,875,631.76	
CASH-COMPUTER LEASE-APO	1,524.41	
CASH INVESTED	2,482,795.46	
CASH INV-CO UNAPPORTIONED	16,125.80	
PAYROLL RECEIVABLE		319,363.15-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 12,075,213.18

OTHER ACCOUNTS RECEIVABLE	4,619,948.11	
SALES TAX RECEIVABLE	153,414.45	
TAXES RECEIVABLE-DELINQUENT	644,444.19	
ALLOWANCE-UNCOLLECTIBLE	269,067.08-	
ALLOWANCE - FINES / FEES	4,545,128.00-	

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	12,427,901.11	
LESS:REVENUES RECEIVED	9,822,042.71-	

TOTAL OTHER ASSETS 3,843,249.40

TOTAL ASSETS - GENERAL 16,522,074.25

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	2,927,520.78	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	1,443.81	
UNITED FUND DEDUCT	125.50	
VOL.LIFE,DEP.LIFE & AD&D	781.61-	
CONSECO INS.	50.87-	
PAYROLL PAYABLE	213,214.90-	
CREDIT UNION PAYABLE	5,717.68-	
WITHHOLDING TAX PAYABLE	15,146.61-	
FICA TAX PAYABLE	13,412.52	
RETIREMENT PAYABLE	3,775.13	
INSURANCE PAYABLE	67,541.43	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	2,830.43-	
NFC	2,071.49	
AMERITAS DENTAL	166.56-	
AMERITAS VISION	5.95	
STATE REFUNDS	990.00-	

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
APRIL 30, 2022

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TOTAL CURRENT LIABILITIES		2,932,104.46
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,007,855.45	
LESS: EXPENDITURES	8,819,268.00-	
LESS: ENCUMBRANCES	2,927,520.78-	
TOTAL OTHER LIABILITIES		1,261,066.67
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	12,496,490.24	
BUDGETED FUND BALANCE	579,954.34-	
TOTAL FUND BALANCE		12,328,903.12
TOTAL LIABILITIES & FUND BAL.		16,522,074.25
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

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Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	194.16	.00	.00	.00	194.16
07	USDA GRANT FUND	17758.97	.00	.00	.00	17758.97
10	CLEARING ACCOUNT	9297969.68	.00	.00	.00	9297969.68
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	60512.36	.00	.00	.00	60512.36
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11049.76	.00	.00	.00	11049.76
33	AMERICAN RESCUE FUND	838405.32	.00	.00	.00	838405.32
40	CO.ATTORNEY HOT CK	1931.05	.00	.00	.00	1931.05
41	CO.ATT. FORFEITURE	11969.38	.00	.00	.00	11969.38
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	178981.25	.00	.00	.00	178981.25
88	PERM. SCHOOL FUND CORPUS	2482795.46	.00	.00	.00	2482795.46
89	INVESTED CASH-UNAPPOR 89	16125.80	.00	.00	.00	16125.80
90	PERMANENT SCHOOL FUND	-1578591.83	.00	.00	.00	-1578591.83
91	CO.UNAPPORTIONED CASH	1524.41	.00	.00	.00	1524.41
92	106TH DISTRICT ATTORNEY	276113.42	.00	.00	.00	276113.42
93	106TH DISTRICT ADULT PROBATION	322770.61	.00	.00	.00	322770.61
94	TJPC (JUVENILE PROBATION)	27921.15	.00	.00	.00	27921.15
95	DA CHAP 59 FORFEITURE	24550.71	.00	.00	.00	24550.71
96	DA HOT CHECK FUND	338.99	.00	.00	.00	338.99
98	PAYROLL CLEARING	383950.94	.00	.00	.00	383950.94
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12376271.59	.00	.00	.00	12376271.59

\$12,397,335.85 Before April 30, 2022 Close
 (\$21,064.26) Adult Probation April 30, 2022 Payroll
 \$12,376,271.59 April 30, 2022 End-Cash

After April 30, 2022 Close

April 2022 Payroll Adult Probation Subdirectory
 has transferred into General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6301210.72	.00	.00	.00	6301210.72
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	231275.30	.00	.00	.00	231275.30
021-0102	CASH-LAW LIBRARY FUND	16261.50	.00	.00	.00	16261.50
022-0102	CASH-CHILD WELFARE FUND	10907.28	.00	.00	.00	10907.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1040.00	.00	.00	.00	1040.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	20996.74	.00	.00	.00	20996.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9823.36	.00	.00	.00	9823.36
030-0102	CASH-SHERIFF FORFEITURE FUND	11049.76	.00	.00	.00	11049.76
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	18585.85	.00	.00	.00	18585.85
040-0102	CASH-COUNTY ATTORNEY	1931.05	.00	.00	.00	1931.05
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11969.38	.00	.00	.00	11969.38
042-0102	CASH -CO ATTY PRETRIAL DIVER	12259.42	.00	.00	.00	12259.42
044-0102	CASH-DIST.CLERK RECORDS MGT	11508.13	.00	.00	.00	11508.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	72830.21	.00	.00	.00	72830.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3695.01	.00	.00	.00	3695.01
051-0102	CASH-IV-E-JUVENILE PLACEME	1735.31	.00	.00	.00	1735.31
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1282349.48	.00	.00	.00	1282349.48
065-0102	CASH IN BANK-ROAD & BRIDGE	238453.70	.00	.00	.00	238453.70
078-0102	CASH-CO.CLK VS REC.MGT	6915.21	.00	.00	.00	6915.21
079-0102	CASH-CO.CLK ARCHIVE	471415.68	.00	.00	.00	471415.68
080-0102	CASH - COVID CARE FUND	178981.25	.00	.00	.00	178981.25
090-0102	CASH-PERMANENT SCHOOL	-1578591.83	.00	.00	.00	-1578591.83
090-0104	CASH-UNAPPORTIONED FUND	1524.41	.00	.00	.00	1524.41
090-0110	CASH INVESTED-PERM.SCHOOL	2482795.46	.00	.00	.00	2482795.46
090-0111	CASH INV-CO UNAPPORTIONED	16125.80	.00	.00	.00	16125.80
091-0102	CASH-RECORDS MANAGEMENT FUND	182116.61	.00	.00	.00	182116.61
092-0102	CASH-DISTRICT ATTORNEY	275871.79	.00	.00	.00	275871.79
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	322770.61	.00	.00	.00	322770.61
094-0102	CASH-TJJD	22490.83	.00	.00	.00	22490.83
095-0102	CASH-DA CHAP 59 FORF	24550.71	.00	.00	.00	24550.71
096-0102	CASH - DA HOT CHECK	338.99	.00	.00	.00	338.99
098-0102	CASH-PAYROLL	383950.94	.00	.00	.00	383950.94
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	194.16	.00	.00	.00	194.16
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17824.39	.00	.00	.00	17824.39
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17758.97	.00	.00	.00	17758.97
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	3728.50	.00	.00	.00	3728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	60512.36	.00	.00	.00	60512.36
119-0102	CASH-CHAPTER 19	1363.94	.00	.00	.00	1363.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	11257.72	.00	.00	.00	11257.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	18604.08	.00	.00	.00	18604.08
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	29390.70	.00	.00	.00	29390.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	139547.63	.00	.00	.00	139547.63
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	-28397.34	.00	.00	.00	-28397.34
133-0102	CASH - AMERICAN RESCUE FUND	838405.32	.00	.00	.00	838405.32
135-0102	CASH -APPELLATE JUDICIAL SYS	260.00	.00	.00	.00	260.00
136-0102	CASH - COURT FACILITY FEE FU	1020.00	.00	.00	.00	1020.00
137-0102	CASH -CO. RM&P ACCOUNT	1815.50	.00	.00	.00	1815.50
138-0102	CASH - LANGUAGE ACCESS FUND	342.00	.00	.00	.00	342.00
139-0102	CASH - COUNTY JURY FUND	515.00	.00	.00	.00	515.00
143-0102	CASH - COUNTY DISPUTE RESOLU	295.00	.00	.00	.00	295.00
146-0102	CASH - COURT INITIATED GUARD	380.00	.00	.00	.00	380.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	1670.00	.00	.00	.00	1670.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	190.00	.00	.00	.00	190.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	135.00	.00	.00	.00	135.00
153-0102	CASH -APPROVING BOND/PROPOSE	42.00	.00	.00	.00	42.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	831.00	.00	.00	.00	831.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	55.00	.00	.00	.00	55.00
		12376271.59	.00	.00	.00	12376271.59

Bank	TOT-Paid
10	817206.46
18	15689.37
92	45259.69
93	51446.25
94	7765.42
95	64282.87
98	245519.18
<hr/>	
Total	1247169.24

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	43057	184.59	04/05/2022
ARCS	010	10	STEVEN ARCHER	43058	78.88	04/05/2022
AT&TMOB	010	10	AT&T MOBILITY	43059	69.23	04/05/2022
ATMOS	010	10	ATMOS ENERGY	43060	1,409.81	04/05/2022
BALCO	010	10	FASTBREAK, LLC	43061	87.00	04/05/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43062	93.59	04/05/2022
BECKBR	010	10	BRIAN BECK	43063	15.08	04/05/2022
BETHEL	010	10	FRANKLIN & SON, INC.	43064	398.81	04/05/2022
BURDAL	010	10	DALTON PAUL BURDETT	43065	40.60	04/05/2022
CAGLEJ	010	10	JERRY W. CAGLE	43066	80.04	04/05/2022
CAPPEAL	020	10	COURT OF APPEALS	43067	328.12	04/05/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	43068	3,790.53	04/05/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	43069	2,257.07	04/05/2022
CITY	010	10	CITY OF LAMESA	43070	3,259.20	04/05/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	43071	6,372.21	04/05/2022
CMCBS1	010	10	CMC BUSINESS SYSTEMS	43072	125.00	04/05/2022
CMONEY	060	10	JOSE S. SANCHEZ	43073	14.00	04/05/2022
CRUZI	010	10	ISAIAH ANTHONY T CRUZ	43074	6.96	04/05/2022
CSILUBB	035	10	HOHENBERGER INC.	43075	44.70	04/05/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43076	7,319.24	04/05/2022
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	43077	85.50	04/05/2022
DEMCO	010	10	DEMCO, INC.	43078	135.86	04/05/2022
EMPIRE	060	10	EMPIRE PAPER COMPANY	43079	139.45	04/05/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	43080	8,271.35	04/05/2022
FARMP	060	10	JOHN DEERE FINANCIAL	43081	20.85	04/05/2022
FIRSTNET	010	10	AT&T MOBILITY	43082	562.67	04/05/2022
FURLOWK	010	10	KEVIN FURLOW	43083	29.00	04/05/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	43084	240.00	04/05/2022
GIBB	010	10	EULAS L. GIBBS	43085	241.30	04/05/2022
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	43086	62.86	04/05/2022
GONZA	010	10	ADREANA GONZALEZ	43087	99.01	04/05/2022
GTDINC	010	10	G T DISTRIBUTORS,INC.	43088	276.69	04/05/2022
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	43089	155.40	04/05/2022
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	43090	615.00	04/05/2022
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	43091	243.74	04/05/2022
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	43092	69.60	04/05/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	43093	1,059.00	04/05/2022
INGR	010	10	INGRAM BOOK COMPANY	43094	143.34	04/05/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	43095	415.90	04/05/2022
JAIROH	010	10	JAIRO HOLGUIN	43096	1,500.00	04/05/2022
JARRA	010	10	ALVIN JARRETT	43097	3.48	04/05/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	43098	1,362.50	04/05/2022
KIEJUS	010	10	JUSTIN KIECHLER	43099	500.00	04/05/2022
LBUT	010	10	LAMESA BUTANE CO. INC.	43100	163.30	04/05/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	43101	3,581.00	04/05/2022
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	43102	432.00	04/05/2022
LM&P	010	10	ALAN REEVES	43103	88.38	04/05/2022
LM&PTAX	010	10	ALAN REEVES	43104	303.93	04/05/2022
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	43105	2,010.94	04/05/2022
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	43106	1,011.65	04/05/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	43107	67.82	04/05/2022
M&MEXT	010	10	MACKIE NELSON JR	43108	348.00	04/05/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	43109	198.95	04/05/2022
MENDEZ	020	10	JESUS "JESSE" MENDEZ	43110	600.00	04/05/2022
MICROMKT	010	10	MICROMARKETING LLC	43111	1,316.66	04/05/2022
MIKESK	010	10	KRISTOPHER ROBERT MIKES	43112	58.00	04/05/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	43113	790.00	04/05/2022
NORR	010	10	HENRY NORRIS AGENCY, INC.	43114	81.00	04/05/2022
PARKFUEL	060	10	PARKS FUEL LTD	43115	25,674.16	04/05/2022
PS&C	060	10	PARKHILL, SMITH AND COOPER,INC.	43116	7,068.95	04/05/2022
RAMOSEL	010	10	ELROY RAMOS	43117	4.64	04/05/2022
REYESR	010	10	RICHARD JACOB REYES	43118	40.60	04/05/2022
ROSEC	010	10	CHRIS ROSE	43119	1.16	04/05/2022
SANCHP	010	10	PAUL SANCHEZ, JR.	43120	13.92	04/05/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	43121	281.07	04/05/2022
SPCOMM	060	10	J.P. JENKINS INC.	43122	36.00	04/05/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPENCEV	010	10	VERNON LEON SPENCE	43123	35.96	04/05/2022
STAHLT	010	10	TERRI STAHL	43124	664.64	04/05/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	43125	250.00	04/05/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	43126	62.00	04/05/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	43127	3,096.41	04/05/2022
TEAGG	010	10	GREG TEAGUE	43128	8.12	04/05/2022
TEAGUER	010	10	RIYAN TEAGUE	43129	77.72	04/05/2022
TSM	010	10	TSM CONSULTING SERVICES, INC.	43130	1,500.00	04/05/2022
TWILIGHT	010	10	KENNETH D. WILEY	43131	277.45	04/05/2022
VASP	010	10	PABLO M VASQUEZ	43132	34.80	04/05/2022
VELAL	010	10	LEROY VELA	43133	88.16	04/05/2022
WHITEC	010	10	CARY WHITE	43134	77.72	04/05/2022
WILJ	010	10	JASON WILEY	43135	40.60	04/05/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43136	11,965.63	04/05/2022
WOODSTCK	010	10	LARRY WOOD	43137	79.50	04/05/2022
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	43138	1,129.95	04/05/2022
YOLAG	010	10	YOLANDA GOMEZ	43139	200.00	04/05/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43140	244,451.88	04/06/2022
TACUF	010	10	TX ASSO. OF COUNTIES	43141	2,377.99	04/06/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	43142	2,281.50	04/14/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	43143	16,537.46	04/14/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	43144	21,874.19	04/14/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	43145	4,748.85	04/14/2022
CITIBANK	010	10	CITIBANK	43146	15,680.19	04/14/2022
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	43147	150.00	04/19/2022
APPCON	010	10	APPLIED CONCEPTS,INC	43148	179.25	04/19/2022
AT&TMOB	010	10	AT&T MOBILITY	43149	218.75	04/19/2022
ATMOS	060	10	ATMOS ENERGY	43150	427.49	04/19/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	43151	161.90	04/19/2022
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	43152	98.16	04/19/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43153	309.63	04/19/2022
BOYSTOWN	010	10	FATHER FLANAGAN'S BOYS HOME	43154	1,623.00	04/19/2022
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	43155	465.12	04/19/2022
BSP	060	10	BARRON SERVICE PARTS CO.	43156	4,247.61	04/19/2022
CAVADAVI	010	10	DAVID CAVAZOS	43157	930.00	04/19/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	43158	6,351.32	04/19/2022
CHRC	010	10	CLARE CHRISTY	43159	258.88	04/19/2022
CITYRADI	010	10	CITY OF LAMESA	43160	115.65	04/19/2022
CMRSPC1	010	10	US POSTAL SERVICE (QUADIEN-POC)	43161	2,000.00	04/19/2022
COFFM	010	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	43162	40.00	04/19/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43163	159.99	04/19/2022
DACO	010	10	DACO FIRE EQUIPMENT INC.	43164	889.50	04/19/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	43165	400.00	04/19/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	43166	665.08	04/19/2022
EMPIRE	060	10	EMPIRE PAPER COMPANY	43167	40.10	04/19/2022
ESOLIS	010	10	ERICA SOLIS	43168	180.00	04/19/2022
FERRELL	010	10	MARSHA FERRELL	43169	150.00	04/19/2022
GEBO	060	10	GEBO CREDIT CORP.	43170	171.69	04/19/2022
GIBB	010	10	EULAS L. GIBBS	43171	140.13	04/19/2022
GRAYBEE	060	10	GRABBE UNLIMITED	43172	1,565.00	04/19/2022
GTDINC	010	10	G T DISTRIBUTORS,INC.	43173	107.20	04/19/2022
HF&SVC	010	10	HART INTERCIVIC,INC.	43174	1,661.13	04/19/2022
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	43175	787.98	04/19/2022
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	43176	582.00	04/19/2022
INGR	010	10	INGRAM BOOK COMPANY	43177	336.47	04/19/2022
JAIROH	020	10	JAIRO HOLGUIN	43178	2,815.00	04/19/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	43179	1,089.01	04/19/2022
LBEA	060	10	LAMESA BEARING, INC.	43180	270.38	04/19/2022
LBJSCHL	010	10	THE UNIVERSITY OF TEXAS AT AUSTIN	43181	740.00	04/19/2022
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	43182	300.00	04/19/2022
LEAPL	010	10	DENNIS R. LEATHERWOOD	43183	150.00	04/19/2022
LEXIS	010	10	REED ELSEVIER, INC.	43184	144.00	04/19/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	43185	2,779.00	04/19/2022
LM&P	010	10	ALAN REEVES	43186	385.31	04/19/2022
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	43187	1,070.98	04/19/2022
LUCYV	010	10	LUCY VALERO	43188	180.00	04/19/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LYNNCO	010	10	LYNN COUNTY SHERIFF	43189	2,025.00	04/19/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	43190	158.83	04/19/2022
MICROMKT	010	10	MICROMARKETING LLC	43191	669.21	04/19/2022
MOOREJAN	010	10	LELA ANN MOORE	43192	600.00	04/19/2022
PAYP	010	10	PAYTON PLUMBING INC.	43193	442.50	04/19/2022
PDS	079	10	PROFESSIONAL DOCUMENT SYSTEMS, INC	43194	60,363.13	04/19/2022
QUADIENT	010	10	QUADIENT LEASING USA, INC	43195	446.32	04/19/2022
QUILL	010	10	QUILL CORPORATION	43196	26.97	04/19/2022
RCE	020	10	ROGER C. EPPS	43197	980.00	04/19/2022
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	43198	668.00	04/19/2022
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	43199	396.16	04/19/2022
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	43200	61.90	04/19/2022
SCOTMER	079	10	SCOTT MERRIMAN INC.	43201	1,284.60	04/19/2022
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	43202	720.00	04/19/2022
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	43203	360.00	04/19/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	43204	325.72	04/19/2022
SOTIREMT	060	10	SOUTHERN TIRE MART	43205	825.18	04/19/2022
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	43206	5,450.00	04/19/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	43207	105.00	04/19/2022
STAHLT	010	10	TERRI STAHL	43208	235.40	04/19/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	43209	75.00	04/19/2022
TAYB	010	10	BRANDT TAYLOR	43210	25.41	04/19/2022
TERRY	010	10	TERRY CO.SHERIFF OFFICE	43211	2,967.00	04/19/2022
TKELE	010	10	TK ELEVATOR CORPORTATION	43212	2,010.98	04/19/2022
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	43213	90.00	04/19/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	43214	69.54	04/19/2022
VERWIRE	020	10	VERIZON WIRELESS	43215	281.26	04/19/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	43216	1,149.94	04/19/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43217	6,807.99	04/19/2022
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	43218	342.00	04/19/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	43219	30.15	04/19/2022
YOAKAUD	010	10	YOAKUM COUNTY	43220	4,329.76	04/19/2022
YOLAG	010	10	YOLANDA GOMEZ	43221	150.00	04/19/2022
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	43222	1,874.43	04/20/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43223	165,517.01	04/20/2022
DOERKSEN	132	10	DOERKSEN CONSTRUCTION	43224	18,350.00	04/20/2022
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	43225	52,228.25	04/20/2022
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	43226	37.69	04/20/2022
STCOMP	010	10	STATE COMPTRROLLER	43227	24,899.71	04/20/2022
STCOMPEF	010	10	STATE COMPTRROLLER	43228	140.00	04/20/2022
DCSWCD	010	10	DAWSON COUNTY SWCD	43229	1,500.00	04/22/2022
STCOMP2	010	10	STATE COMPTRROLLER	43230	3,929.70	04/25/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	43231	5,000.00	04/29/2022

175 Items Listed

817,206.46

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A/P CHECK REG - DAWSON COUNTY
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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BETHEL	118	18	FRANKLIN & SON, INC.	1550	15.00	04/05/2022
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1551	373.99	04/05/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1552	7,772.83	04/06/2022
CITIBANK	118	18	CITIBANK	1553	136.70	04/14/2022
GEBO	118	18	GEBO CREDIT CORP.	1554	154.52	04/19/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1555	7,236.33	04/20/2022

6 Items Listed

15,689.37

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A/P CHECK REG - DAWSON COUNTY
04/01/2022 - 04/30/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	092	92	REED ELSEVIER, INC.	5835	441.25	04/05/2022
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5836	568.12	04/05/2022
VERWIRE	092	92	VERIZON WIRELESS	5837	443.74	04/05/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5838	20,124.52	04/06/2022
CITIBANK	092	92	CITIBANK	5839	2,204.04	04/14/2022
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5840	160.98	04/19/2022
HURRIOFF	092	92	HURRICANE OFFICE SUPPLY & PRINTING	5841	4,240.00	04/19/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5842	400.00	04/19/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5843	428.81	04/19/2022
S&C	092	92	S & C OIL CO., INC.	5844	811.20	04/19/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5845	15,437.03	04/20/2022

11 Items Listed

45,259.69

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A/P CHECK REG - DAWSON COUNTY
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Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8290	111.50	04/05/2022
DAVBORIN	093	93	DAVID BORING CPA	8291	6,500.00	04/05/2022
QUILL	093	93	QUILL CORPORATION	8292	344.94	04/05/2022
TESCO	093	93	TXU ENERGY	8293	16.60	04/05/2022
VERWIRE	093	93	VERIZON WIRELESS	8294	334.41	04/05/2022
YOLAG	093	93	YOLANDA GOMEZ	8295	250.00	04/05/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8296	20,004.82	04/06/2022
TACUF	093	93	TX ASSO. OF COUNTIES	8297	252.73	04/06/2022
CITIBANK	093	93	CITIBANK	8298	2,420.30	04/14/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8299	1,592.00	04/19/2022
GEBO	093	93	GEBO CREDIT CORP.	8300	154.98	04/19/2022
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	8301	179.00	04/19/2022
QUILL	093	93	QUILL CORPORATION	8302	194.97	04/19/2022
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	8303	350.00	04/19/2022
YOLAG	093	93	YOLANDA GOMEZ	8304	50.00	04/19/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8305	18,690.00	04/20/2022

16 Items Listed

51,446.25

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A/P CHECK REG - DAWSON COUNTY
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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3342	44.00	04/05/2022
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3343	120.44	04/05/2022
VERWIRE	094	94	VERIZON WIRELESS	3344	263.89	04/05/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3345	3,953.64	04/06/2022
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3346	187.17	04/19/2022
RECOVERY	094	94	RECOVERY HEALTHCARE CORPORATION	3347	70.00	04/19/2022
VERWIRE	094	94	VERIZON WIRELESS	3348	129.60	04/19/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3349	2,996.68	04/20/2022

8 Items Listed

7,765.42

09/09/2022
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A/P CHECK REG - DAWSON COUNTY
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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MITCHALL	095	95	MITCH HALL LAMESA, LLC	1091	41,890.92	04/01/2022
FFB	095	95	FIRST FINANCIAL BANK, N.A.	1092	22,391.95	04/19/2022

2 Items Listed

64,282.87

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A/P CHECK REG - DAWSON COUNTY
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Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112565	6,425.00	04/06/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112566	25.00	04/06/2022
DCMRP	098	98	DAWSON COUNTY MRP	112567	815.39	04/06/2022
SBG	098	98	SECURITY BENEFIT GROUP	112568	1,705.00	04/06/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112569	1,149.56	04/06/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112572	6,425.00	04/20/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112573	1,896.34	04/20/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112574	25.00	04/20/2022
DCMRP	098	98	DAWSON COUNTY MRP	112575	815.39	04/20/2022
SBG	098	98	SECURITY BENEFIT GROUP	112576	1,705.00	04/20/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112577	1,121.87	04/20/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112578	52,993.73	04/22/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112579	88,780.31	04/25/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112642	2,574.49	04/20/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220406	39,658.85	04/06/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220420	39,403.25	04/20/2022

16 Items Listed

245,519.18

09/09/2022
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A/P CHECK REG - DAWSON COUNTY
04/01/2022 - 04/30/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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234 Items Listed

1,247,169.24

Fund	TOT-Paid
010	501485.46
020	39658.01
035	44.70
042	285.58
060	171023.35
065	22543.87
079	60875.49
092	45259.69
093	51446.25
094	7765.42
095	64282.87
098	245519.18
105	156.00
118	15689.37
132	18350.00
143	785.00
157	1999.00
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Total	1247169.24