

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

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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	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		11,262.72
		=====
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	11,257.72	

TOTAL FUND BALANCE		11,257.72

TOTAL LIABILITIES & FUND BAL.		11,262.72
		=====

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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
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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	.00	5.00	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	.00	5.00	.0	.00

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 DAWSON COUNTY
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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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Statement of Revenues -- (Fund: 121)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
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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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
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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	4,194.03
OTHER ASSETS	
ESTIMATED REVENUES	3,295.00
TOTAL OTHER ASSETS	3,295.00
TOTAL ASSETS	7,489.03

LIABILITIES AND FUND BALANCE

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

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DAWSON COUNTY
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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)
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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, 2023

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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
	=====

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 DAWSON COUNTY
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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

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
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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	11,959.90
TOTAL CURRENT ASSETS	11,959.90
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	192.10-
TOTAL OTHER ASSETS	172.10-
TOTAL ASSETS	11,787.80

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	20.00
TOTAL OTHER LIABILITIES	20.00
FUND BALANCE	
CURRENT FUND BALANCE	11,767.80
TOTAL FUND BALANCE	11,767.80
TOTAL LIABILITIES & FUND BAL.	11,787.80

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
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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	82.10	77.10-	642.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	4.00	80.00	75.00-	600.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	30.00	20.00-	300.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	4.00	192.10	172.10-	960.5	.00

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
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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	.00	5.00	.0	.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	.00	20.00	.0	.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
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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

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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
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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 25,640.70
TOTAL CURRENT ASSETS 25,640.70

OTHER ASSETS
ESTIMATED REVENUES 1,505.00
TOTAL OTHER ASSETS 1,505.00
TOTAL ASSETS 27,145.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 1,510.00
LESS: EXPENDITURES 3,750.00-
TOTAL OTHER LIABILITIES 2,240.00-

FUND BALANCE
CURRENT FUND BALANCE 29,390.70
BUDGETED FUND BALANCE 5.00-
TOTAL FUND BALANCE 29,385.70
TOTAL LIABILITIES & FUND BAL. 27,145.70

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Statement of Revenues -- (Fund: 127)
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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, 2023

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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	3,750.00	.00	3,745.00-	.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	3,750.00	.00	2,240.00-	248.3	.00

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND

258,641.91

TOTAL CURRENT ASSETS

258,641.91

OTHER ASSETS

LESS: REVENUES RECEIVED

189,457.44-

TOTAL OTHER ASSETS

189,457.44-

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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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	.00	189,457.44	189,457.44-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	189,457.44	189,457.44-	.0	.00

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Statement of Revenues -- (Fund: 130)
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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

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BALANCE SHEET-WEAVER FOUNDATION FUND--131
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ASSETS

CURRENT ASSETS
CASH-WEAVER FOUNDATION FUND 110,506.58-

TOTAL CURRENT ASSETS 110,506.58-

OTHER ASSETS
LESS: REVENUES RECEIVED 61,100.00-

TOTAL OTHER ASSETS 61,100.00-

TOTAL ASSETS 171,606.58-
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
LESS: EXPENDITURES 104,024.45-

TOTAL OTHER LIABILITIES 104,024.45-

FUND BALANCE
CURRENT FUND BALANCE 67,582.13-

TOTAL FUND BALANCE 67,582.13-

TOTAL LIABILITIES & FUND BAL. 171,606.58-
=====

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0105	.00	.00	.00	61,100.00	61,100.00-	.0	.00
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	61,100.00	61,100.00-	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	.00	9,562.00	45,474.45	.00	45,474.45-	.0	.00
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	.00	58,550.00	58,550.00	.00	58,550.00-	.0	.00
TOTAL EXPENSES - WEAVER F		.00	.00	68,112.00	104,024.45	.00	104,024.45-	.0	.00

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DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
APRIL 30, 2023

ASSETS

CURRENT ASSETS	
CASH - DISASTER RELIEF FUND	83,401.95
TOTAL CURRENT ASSETS	83,401.95
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	83,401.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	83,401.95
TOTAL FUND BALANCE	83,401.95
TOTAL LIABILITIES & FUND BAL.	83,401.95

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

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BALANCE SHEET-AMERICAN RESCUE FUND--133
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ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	690,354.79
TOTAL CURRENT ASSETS	<u>690,354.79</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	25,756.28-
TOTAL OTHER ASSETS	<u>25,756.28-</u>
TOTAL ASSETS	<u><u>664,598.51</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
LESS: EXPENDITURES	483,205.47-
TOTAL OTHER LIABILITIES	<u>483,205.47-</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>1,147,803.98</u>
TOTAL FUND BALANCE	<u>1,147,803.98</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>664,598.51</u></u>

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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	3,300.37	25,756.28	25,756.28-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,300.37	25,756.28	25,756.28-	.0	.00

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EXPENSES - AMERICAN RESCUE FUND									
MISCELLANEOUS	5-133-0000-0555	.00	.00	467.50	52,657.42	.00	52,657.42-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	7,690.70	.00	7,690.70-	.0	.00
JAIL ELECTRICITY									
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	46,911.06	.00	46,911.06-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	7,706.00	.00	7,706.00-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	4,030.12	8,060.24	.00	8,060.24-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	314.00	.00	314.00-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	253.00	506.00	.00	506.00-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	186,535.02	359,360.05	.00	359,360.05-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	191,285.64	483,205.47	.00	483,205.47-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135
APRIL 30, 2023

Page 201

ASSETS

CURRENT ASSETS		
CASH -APPELLATE JUDICIAL SYSTEM FUN		60.00
TOTAL CURRENT ASSETS		60.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	120.00	
TOTAL OTHER ASSETS		120.00
TOTAL ASSETS		180.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	180.00	
TOTAL FUND BALANCE		180.00
TOTAL LIABILITIES & FUND BAL.		180.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

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	45.00-	80.00-	80.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	75.00-	40.00-	40.00	.0	.00
TOTAL REV -		.00	.00	120.00-	120.00-	120.00	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
APRIL 30, 2023

ASSETS

CURRENT ASSETS
CASH - COURT FACILITY FEE FUND 3,460.00
TOTAL CURRENT ASSETS 3,460.00
OTHER ASSETS
LESS: REVENUES RECEIVED 1,460.00-
TOTAL OTHER ASSETS 1,460.00-
TOTAL ASSETS 2,000.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00
OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00
FUND BALANCE
CURRENT FUND BALANCE 2,000.00
TOTAL FUND BALANCE 2,000.00
TOTAL LIABILITIES & FUND BAL. 2,000.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

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	20.00	420.00	420.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	220.00	1,040.00	1,040.00-	.0	.00
TOTAL REV -		.00	.00	240.00	1,460.00	1,460.00-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
APRIL 30, 2023

ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	6,063.50
TOTAL CURRENT ASSETS	6,063.50
OTHER ASSETS	
LESS: REVENUES RECEIVED	2,485.50-
TOTAL OTHER ASSETS	2,485.50-
TOTAL ASSETS	3,578.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	3,578.00
TOTAL FUND BALANCE	3,578.00
TOTAL LIABILITIES & FUND BAL.	3,578.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

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	.00	65.00	65.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	15.00	285.00	285.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	433.00	2,135.50	2,135.50-	.0	.00
TOTAL REV -		.00	.00	448.00	2,485.50	2,485.50-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
APRIL 30, 2023

ASSETS

CURRENT ASSETS	
CASH - LANGUAGE ACCESS FUND	1,377.00
TOTAL CURRENT ASSETS	1,377.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	630.00-
TOTAL OTHER ASSETS	630.00-
TOTAL ASSETS	747.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	747.00
TOTAL FUND BALANCE	747.00
TOTAL LIABILITIES & FUND BAL.	747.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

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	3.00	63.00	63.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	33.00	153.00	153.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	54.00	414.00	414.00-	.0	.00
TOTAL REV -		.00	.00	90.00	630.00	630.00-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
APRIL 30, 2023

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ASSETS

CURRENT ASSETS
CASH - COUNTY JURY FUND 1,750.40
TOTAL CURRENT ASSETS 1,750.40
OTHER ASSETS
LESS: REVENUES RECEIVED 737.30-
TOTAL OTHER ASSETS 737.30-
TOTAL ASSETS 1,013.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00
OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00
FUND BALANCE
CURRENT FUND BALANCE 1,013.10
TOTAL FUND BALANCE 1,013.10
TOTAL LIABILITIES & FUND BAL. 1,013.10

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

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	10.00	227.30	227.30-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	110.00	510.00	510.00-	.0	.00
TOTAL REV -		.00	.00	120.00	737.30	737.30-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
APRIL 30, 2023

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ASSETS

CURRENT ASSETS
CASH - COUNTY DISPUTE RESOLUTION FU 1,025.00
TOTAL CURRENT ASSETS 1,025.00
OTHER ASSETS
LESS: REVENUES RECEIVED 230.00-
TOTAL OTHER ASSETS 230.00-
TOTAL ASSETS 795.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00
OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00
FUND BALANCE
CURRENT FUND BALANCE 795.00
TOTAL FUND BALANCE 795.00
TOTAL LIABILITIES & FUND BAL. 795.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

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	15.00	75.00-	75.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	165.00	320.00	320.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	60.00-	15.00-	15.00	.0	.00
TOTAL REV -		.00	.00	120.00	230.00	230.00-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT INITIATED GUARDIANSHIP FUND--146
APRIL 30, 2023

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ASSETS

CURRENT ASSETS
CASH - COURT INITIATED GUARDIANSHIP 1,120.00

TOTAL CURRENT ASSETS 1,120.00

OTHER ASSETS
LESS: REVENUES RECEIVED 400.00-

TOTAL OTHER ASSETS 400.00-

TOTAL ASSETS 720.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 720.00

TOTAL FUND BALANCE 720.00

TOTAL LIABILITIES & FUND BAL. 720.00
=====

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

Description	Account Number	Bég 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	20.00	400.00	400.00-	.0	.00
TOTAL REV -		.00	.00	20.00	400.00	400.00-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147
APRIL 30, 2023

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ASSETS

CURRENT ASSETS	
CASH -JUDICIAL EDUCATION&SUPPORT FU	7,450.00
TOTAL CURRENT ASSETS	7,450.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	3,545.00-
TOTAL OTHER ASSETS	3,545.00-
TOTAL ASSETS	3,905.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	3,905.00
TOTAL FUND BALANCE	3,905.00
TOTAL LIABILITIES & FUND BAL.	3,905.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

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	5.00	95.00	95.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	450.00	3,450.00	3,450.00-	.0	.00
TOTAL REV -		.00	.00	455.00	3,545.00	3,545.00-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -PUBLIC PROBATE ADMINISTRATOR		560.00
TOTAL CURRENT ASSETS		560.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	200.00-	
TOTAL OTHER ASSETS		200.00-
TOTAL ASSETS		360.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	360.00	
TOTAL FUND BALANCE		360.00
TOTAL LIABILITIES & FUND BAL.		360.00

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

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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 -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	10.00	200.00	200.00-	.0	.00
TOTAL REV -		.00	.00	10.00	200.00	200.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -ANNUAL OR FINAL ACCOUNT/REPOR	345.00
TOTAL CURRENT ASSETS	345.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	130.00-
TOTAL OTHER ASSETS	130.00-
TOTAL ASSETS	215.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	215.00
TOTAL FUND BALANCE	215.00
TOTAL LIABILITIES & FUND BAL.	215.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

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	.00	130.00	130.00-	.0	.00
TOTAL REV -		.00	.00	.00	130.00	130.00-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPROVING BOND/PROPOSED ORDER--153
APRIL 30, 2023

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	84.00
TOTAL CURRENT ASSETS	84.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	24.00-
TOTAL OTHER ASSETS	24.00-
TOTAL ASSETS	60.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	60.00
TOTAL FUND BALANCE	60.00
TOTAL LIABILITIES & FUND BAL.	60.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	2.00	24.00	24.00-	.0	.00
TOTAL REV -		.00	.00	2.00	24.00	24.00-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 153)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

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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 -									
TOTAL EXP -		.00	.00	.00	.00	.00	.00	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

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

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

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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 -DRO INITIAL CHILD SUPP S&								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-STATE CONSOLIDATED FEES CO. CLK--157
APRIL 30, 2023

ASSETS

CURRENT ASSETS		
CASH - STATE CONSOLIDATED FEES		605.00
TOTAL CURRENT ASSETS		605.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	1,477.00	
TOTAL OTHER ASSETS		1,477.00
TOTAL ASSETS		2,082.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	2,082.00	
TOTAL FUND BALANCE		2,082.00
TOTAL LIABILITIES & FUND BAL.		2,082.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

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	237.00-	548.00-	548.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	959.00-	137.00-	137.00	.0	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	.00	.00	45.00	90.00	90.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	1,071.00-	882.00-	882.00	.0	.00
TOTAL REV -		.00	.00	2,222.00-	1,477.00-	1,477.00	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

ASSETS

CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	141.00
TOTAL CURRENT ASSETS	141.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	41.00-
TOTAL OTHER ASSETS	41.00-
TOTAL ASSETS	100.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	100.00
TOTAL FUND BALANCE	100.00
TOTAL LIABILITIES & FUND BAL.	100.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

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	2.00	41.00	41.00-	.0	.00
TOTAL REV -		.00	.00	2.00	41.00	41.00-	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-KLONDIKE-PERM. SCHOOL FUND--166
APRIL 30, 2023

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

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

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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-KLONDIKE PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
APRIL 30, 2023

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

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 167)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

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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 -LAMESA PERM. SCHOOL FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON-PERM. SCHOOL FUND--168
APRIL 30, 2023

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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

Run Date: 08/16/23
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Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 250

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

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 08/16/23
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Statement of Revenues -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

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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 -SANDS PERM. SCHOOL FUND								
TOTAL REV -		.00	.00	.00	.00	.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

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: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-O'DONNELL PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-OPIOD ABATEMENT FUND--172
APRIL 30, 2023

ASSETS

CURRENT ASSETS	
CASH -OPIOD ABATEMENT FUND	14,805.98
TOTAL CURRENT ASSETS	14,805.98
OTHER ASSETS	
LESS: REVENUES RECEIVED	14,805.98-
TOTAL OTHER ASSETS	14,805.98-
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: 172)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -OPIOD ABATEMENT FUND								
DEPOSITORY INTEREST	4-172-0000-0102	.00	.00	58.02	79.63	79.63-	.0	.00
OPIOD ABATEMENT REVENUE	4-172-0000-0112	.00	.00	.00	14,726.35	14,726.35-	.0	.00
TOTAL REV -OPIOD ABATEMEN		.00	.00	58.02	14,805.98	14,805.98-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	14,449,934.08	
CASH-COMPUTER LEASE-APO	19,664.14	
CASH INVESTED	684,295.59	
CASH INV-CO UNAPPORTIONED	40,346.46	
PAYROLL RECEIVABLE		13,667.29-
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 15,199,071.88

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	13,873,835.53	
LESS:REVENUES RECEIVED	12,623,928.92-	

TOTAL OTHER ASSETS 2,487,297.61

TOTAL ASSETS - GENERAL 18,289,981.16

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	150,492.30
PRIOR YEAR PAYABLES	189.46
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
NEW YORK LIFE	631.88
AFLAC PREM.	241.30-
UNITED FUND DEDUCT	125.50
VOL.LIFE,DEP.LIFE & AD&D	1,269.45-
CONSECO INS.	34.28
PAYROLL PAYABLE	6,194.70
CREDIT UNION PAYABLE	5,717.68-
WITHHOLDING TAX PAYABLE	23,844.49-
FICA TAX PAYABLE	15,164.36
RETIREMENT PAYABLE	3,775.13
INSURANCE PAYABLE	120,111.42
PAYABLE DEFERRED COMP.	1,755.00
CAFE. PAYABLE	48.82-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA PREMIUMS	3,719.16-
NFC	2,361.35
AMERITAS DENTAL	627.32-
AMERITAS VISION	85.86-
STATE REFUNDS	990.00-

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
APRIL 30, 2023

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TOTAL CURRENT LIABILITIES		417,691.58
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	15,461,254.66	
LESS: EXPENDITURES	7,781,513.83-	
LESS: ENCUMBRANCES	150,492.30-	
TOTAL OTHER LIABILITIES		7,529,248.53
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	11,518,092.96	
BUDGETED FUND BALANCE	1,587,419.13-	
TOTAL FUND BALANCE		10,343,041.05
TOTAL LIABILITIES & FUND BAL.		18,289,981.16
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

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07	USDA GRANT FUND	18355.78	.00	.00	.00	18355.78
10	CLEARING ACCOUNT	11784987.48	.00	.00	.00	11784987.48
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	115225.17	.00	.00	.00	115225.17
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	9591.88	.00	.00	.00	9591.88
33	AMERICAN RESCUE FUND	690354.79	.00	.00	.00	690354.79
40	CO.ATTORNEY HOT CK	2772.09	.00	.00	.00	2772.09
41	CO.ATT. FORFEITURE	11998.26	.00	.00	.00	11998.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
66	KLONDIKE-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
68	DAWSON-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
69	SANDS-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
71	O'DONNELL-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
72	OPIOD ABATEMENT FUND	14805.98	.00	.00	.00	14805.98
80	COVID CARES ACT FUND	184996.13	.00	.00	.00	184996.13
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	40346.46	.00	.00	.00	40346.46
90	PERMANENT SCHOOL FUND	700542.85	.00	.00	.00	700542.85
91	CO.UNAPPORTIONED CASH	19664.14	.00	.00	.00	19664.14
92	106TH DISTRICT ATTORNEY	310129.17	.00	.00	.00	310129.17
93	106TH DISTRICT ADULT PROBATION	371069.08	.00	.00	.00	371069.08
94	TJPC (JUVENILE PROBATION)	63845.37	.00	.00	.00	63845.37
95	DA CHAP 59 FORFEITURE	45079.04	.00	.00	.00	45079.04
96	DA HOT CHECK FUND	350.73	.00	.00	.00	350.73
98	PAYROLL CLEARING	125830.28	.00	.00	.00	125830.28
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		15194618.58	.00	.00	.00	15194618.58

\$15,217,086.19 Before April 30 , 2023 Close
 (\$22,467.61) Adult Probation April 30, 2023 Payroll
 \$15,194,618.58 April 30, 2023 End-Cash

After April 30, 2023 Close

April 2023 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	8408219.08	.00	.00	.00	8408219.08
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	303384.95	.00	.00	.00	303384.95
021-0102	CASH-LAW LIBRARY FUND	20219.50	.00	.00	.00	20219.50
022-0102	CASH-CHILD WELFARE FUND	10907.28	.00	.00	.00	10907.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1050.00	.00	.00	.00	1050.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	24178.74	.00	.00	.00	24178.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9787.04	.00	.00	.00	9787.04
030-0102	CASH-SHERIFF FORFEITURE FUND	9591.88	.00	.00	.00	9591.88
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	20359.31	.00	.00	.00	20359.31
040-0102	CASH-COUNTY ATTORNEY	2772.09	.00	.00	.00	2772.09
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11998.26	.00	.00	.00	11998.26
042-0102	CASH -CO ATTY PRETRIAL DIVER	7651.69	.00	.00	.00	7651.69
044-0102	CASH-DIST.CLERK RECORDS MGT	11773.13	.00	.00	.00	11773.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	124790.21	.00	.00	.00	124790.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4748.20	.00	.00	.00	4748.20
051-0102	CASH-IV-E-JUVENILE PLACEME	1779.01	.00	.00	.00	1779.01
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	1458085.40	.00	.00	.00	1458085.40
065-0102	CASH IN BANK-ROAD & BRIDGE	229507.05	.00	.00	.00	229507.05
078-0102	CASH-CO.CLK VS REC.MGT	7076.59	.00	.00	.00	7076.59
079-0102	CASH-CO.CLK ARCHIVE	476041.00	.00	.00	.00	476041.00
080-0102	CASH - COVID CARE FUND	184996.13	.00	.00	.00	184996.13
090-0102	CASH-PERMANENT SCHOOL	700542.85	.00	.00	.00	700542.85
090-0104	CASH-UNAPPORTIONED FUND	19664.14	.00	.00	.00	19664.14
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	40346.46	.00	.00	.00	40346.46
091-0102	CASH-RECORDS MANAGEMENT FUND	175445.75	.00	.00	.00	175445.75
092-0102	CASH-DISTRICT ATTORNEY	309887.54	.00	.00	.00	309887.54
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	371069.08	.00	.00	.00	371069.08
094-0102	CASH-TJJD	57318.16	.00	.00	.00	57318.16
095-0102	CASH-DA CHAP 59 FORF	45079.04	.00	.00	.00	45079.04
096-0102	CASH - DA HOT CHECK	350.73	.00	.00	.00	350.73
098-0102	CASH-PAYROLL	125830.28	.00	.00	.00	125830.28
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	378.31	.00	.00	.00	378.31
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18144.45	.00	.00	.00	18144.45
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18355.78	.00	.00	.00	18355.78
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	5228.50	.00	.00	.00	5228.50
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	-8446.69	.00	.00	.00	-8446.69
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	333.00	.00	.00	.00	333.00
118-0102	CASH - DAWSON CO CEMETERY	115225.17	.00	.00	.00	115225.17
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	11959.90	.00	.00	.00	11959.90
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	25640.70	.00	.00	.00	25640.70
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	258641.91	.00	.00	.00	258641.91
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	-110506.58	.00	.00	.00	-110506.58
132-0102	CASH - DISASTER RELIEF FUND	83401.95	.00	.00	.00	83401.95
133-0102	CASH - AMERICAN RESCUE FUND	690354.79	.00	.00	.00	690354.79
135-0102	CASH -APPELLATE JUDICIAL SYS	60.00	.00	.00	.00	60.00
136-0102	CASH - COURT FACILITY FEE FU	3460.00	.00	.00	.00	3460.00
137-0102	CASH -CO. RM&P ACCOUNT	6063.50	.00	.00	.00	6063.50
138-0102	CASH - LANGUAGE ACCESS FUND	1377.00	.00	.00	.00	1377.00
139-0102	CASH - COUNTY JURY FUND	1750.40	.00	.00	.00	1750.40
143-0102	CASH - COUNTY DISPUTE RESOLU	1025.00	.00	.00	.00	1025.00
146-0102	CASH - COURT INITIATED GUARD	1120.00	.00	.00	.00	1120.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	7450.00	.00	.00	.00	7450.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	560.00	.00	.00	.00	560.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	345.00	.00	.00	.00	345.00
153-0102	CASH -APPROVING BOND/PROPOSE	84.00	.00	.00	.00	84.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	605.00	.00	.00	.00	605.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	141.00	.00	.00	.00	141.00
167-0102	CASH -LAMESA PERM. SCHOOL FU	.00	.00	.00	.00	.00
168-0102	CASH -DAWSON PERM. SCHOOL FU	.00	.00	.00	.00	.00
169-0102	CASH-SANDS PERM. SCHOOL FUND	.00	.00	.00	.00	.00
170-0102	CASH-O'DONNELL PERM. SCHOOL	.00	.00	.00	.00	.00
172-0102	CASH -OPIOD ABATEMENT FUND	14805.98	.00	.00	.00	14805.98
		15194618.58	.00	.00	.00	15194618.58

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LENNON	131	10	SAMUEL LEE LENNON	44646	25,190.00	04/03/2023
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	44647	188.99	04/04/2023
AQUA	010	10	AQUAONE INC.	44648	263.13	04/04/2023
ATMOS	010	10	ATMOS ENERGY	44649	2,053.12	04/04/2023
BALCO	010	10	FASTBREAK, LLC	44650	87.00	04/04/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44651	22.97	04/04/2023
BETHEL	010	10	FRANKLIN & SON, INC.	44652	339.97	04/04/2023
BSP	060	10	BARRON SERVICE PARTS CO.	44653	3,545.45	04/04/2023
CDCAT7	010	10	CDCAT - REGION II	44654	50.00	04/04/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	44655	14,064.08	04/04/2023
CHRC	010	10	CLARE CHRISTY	44656	98.71	04/04/2023
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	44657	712.14	04/04/2023
CITY	010	10	CITY OF LAMESA	44658	2,901.91	04/04/2023
CLAI	010	10	CLAIBORNE'S SUPERMARKET	44659	9,656.44	04/04/2023
CMONEY	060	10	JOSE S. SANCHEZ	44660	21.00	04/04/2023
CMRSPOC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	44661	2,000.00	04/04/2023
CSILUBB	035	10	HOHENBERGER INC.	44662	269.70	04/04/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44663	7,352.14	04/04/2023
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	44664	3.80	04/04/2023
DAVISJ	010	10	JERMAINE D DAVIS	44665	67.54	04/04/2023
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	44666	885.77	04/04/2023
DCSUPPLY	060	10	DC SUPPLY, LLC	44667	116.23	04/04/2023
DEMCO	010	10	DEMCO, INC.	44668	260.31	04/04/2023
EBSO	010	10	EBSO INFORMATION SERVICES	44669	1,339.12	04/04/2023
EFURN	131	10	EFURNITUREMAX, LLC.	44670	3,346.00	04/04/2023
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44671	8,199.56	04/04/2023
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	44672	12,290.80	04/04/2023
FIRSTNET	010	10	AT&T MOBILITY	44673	603.30	04/04/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44674	85.29	04/04/2023
GIBB	010	10	EULAS L. GIBBS	44675	36.10	04/04/2023
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	44676	70.55	04/04/2023
GTDINC	010	10	G T DISTRIBUTORS, INC.	44677	224.90	04/04/2023
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	44678	155.40	04/04/2023
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	44679	2,031.97	04/04/2023
HPR	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	44680	61.21	04/04/2023
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	44681	1,059.00	04/04/2023
INGR	010	10	INGRAM BOOK COMPANY	44682	163.30	04/04/2023
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	44683	213.00	04/04/2023
JOMC	010	10	JONES-MCCALL PHARMACY	44684	2,875.12	04/04/2023
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	44685	1,362.50	04/04/2023
LBEA	060	10	LAMESA BEARING, INC.	44686	362.81	04/04/2023
LEAPL	010	10	DENNIS R. LEATHERWOOD	44687	262.00	04/04/2023
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44688	4,081.00	04/04/2023
LM&PTAX	010	10	ALAN REEVES	44689	262.50	04/04/2023
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	44690	232.29	04/04/2023
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	44691	170.75	04/04/2023
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	44692	43.10	04/04/2023
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	44693	22,330.00	04/04/2023
MCLCTREP	020	10	CARA B MCLEOD	44694	438.17	04/04/2023
MCLEODC	020	10	CARA MCLEOD	44695	930.00	04/04/2023
MENCHACA	010	10	RUTH A MENCHACA	44696	28.49	04/04/2023
MICROMKT	010	10	MICROMARKETING LLC	44697	170.24	04/04/2023
MILLER	010	10	MILLER FAMILY SERVICES, INC.	44698	335.00	04/04/2023
PAYP	010	10	PAYTON PLUMBING INC.	44699	262.69	04/04/2023
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	44700	124.83	04/04/2023
QUADIENT	010	10	QUADIENT LEASING USA, INC	44701	111.31	04/04/2023
RAINBOW1	010	10	RAINBOW BOOK COMPANY	44702	970.34	04/04/2023
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	44703	450.00	04/04/2023
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	44704	87.80	04/04/2023
SAUSY	010	10	SYLVIA SAUSEDA	44705	22.36	04/04/2023
SCOTMER	010	10	SCOTT MERRIMAN INC.	44706	497.10	04/04/2023
SEWJO	010	10	BECKY J. SEAGO	44707	55.00	04/04/2023
SIGNGO	010	10	SIGNS ON THE GO, INC.	44708	863.28	04/04/2023
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44709	277.05	04/04/2023
SOTIREMT	060	10	SOUTHERN TIRE MART	44710	2,484.72	04/04/2023
SPCOMM	060	10	J.P. JENKINS INC.	44711	36.00	04/04/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARKFUEL	060	10	PARKS FUEL LTD	44778	13,473.56	04/18/2023
PARMERC0	010	10	PARMER COUNTY SHERIFF'S OFFICE	44779	5,270.00	04/18/2023
PAYP	010	10	PAYTON PLUMBING INC.	44780	869.55	04/18/2023
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	44781	64.56	04/18/2023
QUADIEN	010	10	QUADIEN LEASING USA, INC	44782	335.01	04/18/2023
QUILL	020	10	QUILL CORPORATION	44783	732.17	04/18/2023
RAINBOW1	010	10	RAINBOW BOOK COMPANY	44784	1,926.87	04/18/2023
RAMOSEL	010	10	ELROY RAMOS	44785	43.89	04/18/2023
RDSPLUMB	010	10	PAUL SANCHEZ JR.	44786	2,991.69	04/18/2023
REYESR	010	10	RICHARD JACOB REYES	44787	4.59	04/18/2023
RIOSV	010	10	VIRGINIA RIOS ORTIZ	44788	225.00	04/18/2023
ROSCHE	010	10	GARY ROSCHETZKY	44789	125.00	04/18/2023
ROSEC	010	10	CHRISTOPHER PAUL ROSE	44790	26.20	04/18/2023
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	44791	151.20	04/18/2023
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	44792	860.00	04/18/2023
SANCHP	010	10	PAUL SANCHEZ, JR.	44793	64.85	04/18/2023
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	44794	11,142.98	04/18/2023
SIMPLE	010	10	SIMPLE DISTRIBUTORS,LLC	44795	595.06	04/18/2023
SOTIREMT	060	10	SOUTHERN TIRE MART	44796	825.18	04/18/2023
SPCOMM	010	10	J.P. JENKINS INC.	44797	649.00	04/18/2023
SPENCEV	010	10	VERNON LEON SPENCE	44798	16.38	04/18/2023
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	44799	2,450.00	04/18/2023
STAHLT	010	10	TERRI STAHL	44800	722.15	04/18/2023
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44801	12,889.17	04/18/2023
TEAGUER	010	10	RIYAN TEAGUE	44802	32.10	04/18/2023
TKELE	010	10	TK ELEVATOR CORPORTATION	44803	2,081.40	04/18/2023
TXCPA1	010	10	STATE COMPTROLLER	44804	1,666.54	04/18/2023
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	44805	84.18	04/18/2023
VASP	010	10	PABLO M VASQUEZ	44806	24.89	04/18/2023
VELAL	010	10	LEROY VELA	44807	32.10	04/18/2023
VERWIRE	020	10	VERIZON WIRELESS	44808	393.84	04/18/2023
VOGLDO	060	10	DONALD VOGLER	44809	191.40	04/18/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44810	519.10	04/18/2023
WILJ	010	10	JASON WILEY	44811	17.03	04/18/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44812	6,685.71	04/18/2023
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	44813	548.80	04/18/2023
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	44814	1,602.00	04/18/2023
WTXE	060	10	WARREN CAT	44815	3,445.90	04/18/2023
WWSC	060	10	WELCH WATER SUPPLY CORP.	44816	30.15	04/18/2023
YOAKAUD	010	10	YOAKUM COUNTY	44817	5,532.00	04/18/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44818	192,031.61	04/19/2023
LENNON	010	10	SAMUEL LEE LENNON	44819	1,790.00	04/19/2023
MITCHALL	010	10	MITCH HALL LAMESA, LLC	44820	7,154.59	04/19/2023
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	44821	49.95	04/19/2023
RDSPLUMB	010	10	PAUL SANCHEZ JR.	44822	5,875.88	04/19/2023
STCOMP3	010	10	STATE COMPTROLLER	44823	400.50	04/19/2023
STCOMPEF	010	10	STATE COMPTROLLER	44824	65.00	04/19/2023
CAPPEAL	135	10	COURT OF APPEALS	44825	180.00	04/27/2023
STCOMP	010	10	STATE COMPTROLLER	44826	35,547.05	04/27/2023
STCOMP2	010	10	STATE COMPTROLLER	44827	3,762.80	04/27/2023
TJJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT 20230428	20230428	373.79	04/28/2023

08/15/2023
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A/P CHECK REG - DAWSON COUNTY
04/01/2023 - 04/30/2023
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS	133	33	LOCAL GOVERNMENT SOLUTIONS, LP	1403	253.00	04/04/2023
SPCOMM	133	33	J.P. JENKINS INC.	1404	467.50	04/04/2023
TKELE	133	33	TK ELEVATOR CORPORTATION	1405	4,030.12	04/11/2023
JGAUTO	133	33	JOHNSON GRAYSON AUTOMOTIVE, INC.	1406	186,535.02	04/19/2023

4 Items Listed

191,285.64

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A/P CHECK REG - DAWSON COUNTY
04/01/2023 - 04/30/2023
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	093	93	EULAS L. GIBBS	8452	384.42	04/04/2023
MARQA	093	93	APRIL MARQUEZ	8453	68.50	04/04/2023
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8454	441.50	04/04/2023
QUILL	093	93	QUILL CORPORATION	8455	41.13	04/04/2023
TESCO	093	93	TXU ENERGY	8456	16.19	04/04/2023
VERWIRE	093	93	VERIZON WIRELESS	8457	672.18	04/04/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8458	21,718.17	04/05/2023
CITIBANK	093	93	CITIBANK	8459	3,841.14	04/17/2023
BI	093	93	BI, INC	8460	2,247.65	04/18/2023
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8461	1,592.00	04/18/2023
GIBB	093	93	EULAS L. GIBBS	8462	496.08	04/18/2023
KINGDOM	093	93	KINGDOM TIRE AND LUBE, LLC	8463	1,492.93	04/18/2023
QUADIANT	093	93	QUADIANT LEASING USA, INC	8464	1,428.00	04/18/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8465	18,626.58	04/19/2023

14 Items Listed

53,066.47

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A/P CHECK REG - DAWSON COUNTY
04/01/2023 - 04/30/2023
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112887	6,292.00	04/05/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112888	25.00	04/05/2023
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112889	171.00	04/05/2023
DCMRP	098	98	DAWSON COUNTY MRP	112890	804.23	04/05/2023
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	112891	1,263.76	04/05/2023
SBG	098	98	SECURITY BENEFIT GROUP	112892	1,580.00	04/05/2023
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112893	99,311.08	04/05/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112894	758.31	04/05/2023
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112895	1,987.31	04/10/2023
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112896	2,750.94	04/10/2023
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112897	386.43	04/10/2023
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112900	6,292.00	04/19/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112901	25.00	04/19/2023
DCMRP	098	98	DAWSON COUNTY MRP	112902	804.23	04/19/2023
SBG	098	98	SECURITY BENEFIT GROUP	112903	1,580.00	04/19/2023
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112904	56,182.18	04/19/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112905	758.31	04/19/2023
AFLAC	098	98	AFLAC	112908	1,656.51	04/21/2023
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112909	2,280.90	04/25/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230405	44,456.77	04/05/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230419	43,286.94	04/19/2023

21 Items Listed

272,652.90

Fund	TOT-Paid
010	620396.10
020	51775.69
027	64.56
035	269.70
042	571.52
060	160196.41
065	23183.00
091	64.99
092	54947.54
093	53066.47
094	13476.61
098	272652.90
105	84.00
117	33000.00
118	19849.71
131	68112.00
133	191285.64
135	180.00
143	150.00
157	2782.00
Total	1566108.84
