

Run Date: 06/05/23
Run Time: 11:12:33

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	.00	.00	20,000.00	20,000.00-	.0	.00
TOTAL REV - OXY		.00	.00	.00	20,000.00	20,000.00-	.0	.00

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Expenses -- (Fund: 112)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	.00	11,705.00	11,705.00	.00	11,705.00-	.0	.00
TOTAL EXP - OXY		.00	.00	11,705.00	11,705.00	.00	11,705.00-	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
FEBRUARY 28, 2023

Page 147

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20,005.00

TOTAL OTHER LIABILITIES 20,005.00

FUND BALANCE

CURRENT FUND BALANCE 31,805.60

BUDGETED FUND BALANCE 18,500.00-

TOTAL FUND BALANCE 13,305.60

TOTAL LIABILITIES & FUND BAL. 33,310.60

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

Page: 148

glprcons 1.00.i

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

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

Page: 149

glprcons 1.00.i

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	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		3,721.00

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	3,716.00	
TOTAL FUND BALANCE		3,716.00
TOTAL LIABILITIES & FUND BAL.		3,721.00

Run Date: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 151

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	.00	5.00	.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
FEBRUARY 28, 2023

Page 153

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

Run Date: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 154

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

Run Date: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2023

Page: 155

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
FEBRUARY 28, 2023

Page 156

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	33,333.00
TOTAL CURRENT ASSETS	----- 33,333.00
OTHER ASSETS	
ESTIMATED REVENUES	32,258.00
TOTAL OTHER ASSETS	----- 32,258.00
TOTAL ASSETS	----- 65,591.00
=====	
LIABILITIES AND FUND BALANCE	

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

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

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

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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 146,645.33

TOTAL CURRENT ASSETS 146,645.33

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 18,159.94-

TOTAL OTHER ASSETS 218,848.03

TOTAL ASSETS 365,493.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 342.95
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 2,276.18

TOTAL CURRENT LIABILITIES 7,439.13

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 94,072.04-
LESS: ENCUMBRANCES 342.95-

TOTAL OTHER LIABILITIES 161,360.96

FUND BALANCE

CURRENT FUND BALANCE 215,461.25
BUDGETED FUND BALANCE 18,767.98-

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 365,493.36

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

Page: 160

glprcons 1.00.i

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	539.18	3,059.94	940.06	76.5	.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	1,100.00	15,100.00	24,900.00	37.8	.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	1,639.18	18,159.94	218,848.03	7.7	.00

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

glprcons 1.00.i

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	39,275.23	39,275.23	3,021.18	16,616.49	.00	22,658.74	42.3	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	1,132.94	10,734.92	.00	10,734.92	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	88,369.25	88,369.25	4,531.76	21,752.58	.00	66,616.67	24.6	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	12,027.57	12,027.57	802.80	4,582.12	.00	7,445.45	38.1	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	10,455.34	10,455.34	707.53	4,528.97	.00	5,926.37	43.3	.00
HEALTH INSURANCE (4)	5-118-8760-0109	47,303.52	47,303.52	3,941.84	19,709.20	.00	27,594.32	41.7	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	1,133.00	1,275.86	.00	2,724.14	31.9	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	81.98	611.76	122.95	4,265.29	14.7	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	314.03	1,885.97	220.00	4,394.03	32.4	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	84.28	240.69	.00	4,759.31	4.8	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	325.00	.00	455.00	41.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	261.54	1,438.47	.00	1,961.53	42.3	.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	28.34	1,766.26	.00	2,647.08	40.0	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,248.75	6,378.75	.00	9,067.95	41.3	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	350.00	1,925.00	.00	1,855.00	50.9	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	300.00	.00	4,700.00	6.0	.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		255,775.95	255,775.95	17,704.97	94,072.04	342.95	161,360.96	36.9	.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
	=====

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Revenues -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
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

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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
		=====

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

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

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

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

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

glprcons 1.00.i

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

Run Date: 06/05/23
 Run Time: 11:12:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

Page: 170

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
		=====

Run Date: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 172

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

Run Date: 06/05/23
Run Time: 11:12:33

Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2023

Page: 173

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
FEBRUARY 28, 2023

Page 174

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: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

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: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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	11,909.80

TOTAL CURRENT ASSETS	11,909.80

OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	142.00-

TOTAL OTHER ASSETS	122.00-

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
	=====

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

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	12.00	60.00	55.00-	200.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	8.00	52.00	47.00-	40.0	.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	20.00	142.00	122.00-	710.0	.00

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Expenses -- (Fund: 124)
 - DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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	.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

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

glprcons 1.00.i

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: 06/05/23
 Run Time: 11:12:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

Page: 182

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
FEBRUARY 28, 2023

Page 183

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
TOTAL OTHER LIABILITIES	<u>1,510.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	29,390.70
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	<u>29,385.70</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>30,895.70</u></u>
=====	

Run Date: 06/05/23
Run Time: 11:12:33

Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 184

glprcons 1.00.i

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

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	.00	.00	1,510.00	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
FEBRUARY 28, 2023

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

Run Date: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 187

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
FEBRUARY 28, 2023

Page 189

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00

TOTAL CURRENT ASSETS		25,000.00

OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	

TOTAL OTHER ASSETS		12,505.00

TOTAL ASSETS		37,505.00
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,505.00	

TOTAL FUND BALANCE		37,505.00

TOTAL LIABILITIES & FUND BAL.		37,505.00
		=====

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

Page: 190

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: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
FEBRUARY 28, 2023

Page 192

ASSETS

CURRENT ASSETS
CASH-WEAVER FOUNDATION FUND 22,392.00-

TOTAL CURRENT ASSETS 22,392.00-

OTHER ASSETS
LESS: REVENUES RECEIVED 61,100.00-

TOTAL OTHER ASSETS 61,100.00-

TOTAL ASSETS 83,492.00-
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 44,270.31

TOTAL CURRENT LIABILITIES 44,270.31

OTHER LIABILITIES
LESS: EXPENDITURES 15,909.87-
LESS: ENCUMBRANCES 44,270.31-

TOTAL OTHER LIABILITIES 60,180.18-

FUND BALANCE
CURRENT FUND BALANCE 67,582.13-

TOTAL FUND BALANCE 67,582.13-

TOTAL LIABILITIES & FUND BAL. 83,492.00-
=====

Run Date: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 193

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	61,100.00	61,100.00	61,100.00-	.0	.00
TOTAL REV - WEAVER FOUNDA		.00	.00	61,100.00	61,100.00	61,100.00-	.0	.00

Run Date: 06/05/23
 Run Time: 11:12:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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	15,909.87	15,909.87	10,910.31	26,820.18-	.0	.00
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	.00	.00	.00	33,360.00	33,360.00-	.0	.00
TOTAL EXPENSES - WEAVER F		.00	.00	15,909.87	15,909.87	44,270.31	60,180.18-	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
FEBRUARY 28, 2023

Page 195

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 196

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

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 949,834.45

TOTAL CURRENT ASSETS 949,834.45

OTHER ASSETS

LESS: REVENUES RECEIVED 18,693.77-

TOTAL OTHER ASSETS 18,693.77-

TOTAL ASSETS 931,140.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

LESS: EXPENDITURES 216,663.30-

TOTAL OTHER LIABILITIES 216,663.30-

FUND BALANCE

CURRENT FUND BALANCE 1,147,803.98

TOTAL FUND BALANCE 1,147,803.98

TOTAL LIABILITIES & FUND BAL. 931,140.68

Run Date: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

glprcons 1.00.i

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	3,714.85	18,693.77	18,693.77-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,714.85	18,693.77	18,693.77-	.0	.00

Run Date: 06/05/23
 Run Time: 11:12:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

Page: 200

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
MISCELLANEOUS	5-133-0000-0555	.00	.00	.00	52,189.92	.00	52,189.92-	.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
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	314.00	.00	314.00-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	101,851.62	101,851.62	.00	101,851.62-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	101,851.62	216,663.30	.00	216,663.30-	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--APPELLATE JUDICIAL SYSTEM FUND--135
FEBRUARY 28, 2023

Page 201

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 130.00

TOTAL CURRENT ASSETS 130.00

OTHER ASSETS

LESS: REVENUES RECEIVED 50.00

TOTAL OTHER ASSETS 50.00

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: 06/05/23
 Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

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	15.00	45.00-	45.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	45.00	5.00-	5.00	.0	.00
TOTAL REV -		.00	.00	60.00	50.00-	50.00	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
FEBRUARY 28, 2023

Page 204

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 3,020.00

TOTAL CURRENT ASSETS 3,020.00

OTHER ASSETS

LESS: REVENUES RECEIVED 1,020.00-

TOTAL OTHER ASSETS 1,020.00-

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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 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	60.00	360.00	360.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	180.00	660.00	660.00-	.0	.00
TOTAL REV -		.00	.00	240.00	1,020.00	1,020.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	5,098.00
TOTAL CURRENT ASSETS	5,098.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,520.00-
TOTAL OTHER ASSETS	1,520.00-
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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

glprcons 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	35.00	35.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	45.00	255.00	255.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	340.00	1,230.00	1,230.00-	.0	.00
TOTAL REV -		.00	.00	385.00	1,520.00	1,520.00-	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
FEBRUARY 28, 2023

Page 210

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND

1,155.00

TOTAL CURRENT ASSETS

1,155.00

OTHER ASSETS

LESS: REVENUES RECEIVED

408.00-

TOTAL OTHER ASSETS

408.00-

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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 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	9.00	54.00	54.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	27.00	96.00	96.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	42.00	258.00	258.00-	.0	.00
TOTAL REV -		.00	.00	78.00	408.00	408.00-	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
FEBRUARY 28, 2023

Page 213

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND

1,527.20

TOTAL CURRENT ASSETS

1,527.20

OTHER ASSETS

LESS: REVENUES RECEIVED

514.10-

TOTAL OTHER ASSETS

514.10-

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: 06/05/23
 Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

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	33.00	194.10	194.10-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	90.00	320.00	320.00-	.0	.00
TOTAL REV -		.00	.00	123.00	514.10	514.10-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY DISPUTE RESOLUTION FU	585.00
TOTAL CURRENT ASSETS	585.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	210.00
TOTAL OTHER ASSETS	210.00
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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 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	45.00	120.00-	120.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	135.00	35.00	35.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	70.00	125.00-	125.00	.0	.00
TOTAL REV -		.00	.00	250.00	210.00-	210.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	1,080.00
TOTAL CURRENT ASSETS	1,080.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	360.00-
TOTAL OTHER ASSETS	360.00-
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: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 220

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	60.00	360.00	360.00-	.0	.00
TOTAL REV -		.00	.00	60.00	360.00	360.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 6,140.00

TOTAL CURRENT ASSETS 6,140.00

OTHER ASSETS

LESS: REVENUES RECEIVED 2,235.00-

TOTAL OTHER ASSETS 2,235.00-

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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 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	15.00	85.00	85.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	350.00	2,150.00	2,150.00-	.0	.00
TOTAL REV -		.00	.00	365.00	2,235.00	2,235.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 540.00

TOTAL CURRENT ASSETS 540.00

OTHER ASSETS

LESS: REVENUES RECEIVED 180.00-

TOTAL OTHER ASSETS 180.00-

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: 06/05/23
Run Time: 11:12:33

Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 226

g1prcons 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	30.00	180.00	180.00-	.0	.00
TOTAL REV -		.00	.00	30.00	180.00	180.00-	.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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 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	25.00	130.00	130.00-	.0	.00
TOTAL REV -		.00	.00	25.00	130.00	130.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	78.00
TOTAL CURRENT ASSETS	78.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	18.00-
TOTAL OTHER ASSETS	18.00-
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: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2023

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	4.00	18.00	18.00-	.0	.00
TOTAL REV -		.00	.00	4.00	18.00	18.00-	.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: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

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: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-STATE CONSOLIDATED FEES CO. CLK--157
FEBRUARY 28, 2023

Page 237

ASSETS

CURRENT ASSETS	
CASH - STATE CONSOLIDATED FEES	1,428.00
TOTAL CURRENT ASSETS	1,428.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	654.00
TOTAL OTHER ASSETS	654.00
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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 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	.00	448.00-	448.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	137.00	274.00	274.00-	.0	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	.00	.00	.00	45.00	45.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	294.00	525.00-	525.00	.0	.00
TOTAL REV -		.00	.00	431.00	654.00-	654.00	.0	.00

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
FEBRUARY 28, 2023

Page 240

ASSETS

CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	137.00
TOTAL CURRENT ASSETS	137.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	37.00-
TOTAL OTHER ASSETS	37.00-
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: 06/05/23
 Run Time: 11:12:33

Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 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	6.00	37.00	37.00-	.0	.00
TOTAL REV -		.00	.00	6.00	37.00	37.00-	.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

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: 06/05/23
Run Time: 11:12:33

Statement of Revenues -- (Fund: 167)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 247

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

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: 06/05/23
Run Time: 11:12:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 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

Run Date: 06/05/23
 Run Time: 11:12:33
 glprcons 1.00.i

Statement of Expenses -- (Fund: 168)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2023

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169
FEBRUARY 28, 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: 06/05/23
Run Time: 11:12:33

Statement of Revenues -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

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

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-O'DONNELL-PERM. SCHOOL FUND--170
FEBRUARY 28, 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: 06/05/23
Run Time: 11:12:33

Statement of Revenues -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2023

Page: 256

glprcons 1.00.i

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

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	14,879,227.44	
CASH-COMPUTER LEASE-APO	14,061.89	
CASH INVESTED	684,295.59	
CASH INV-CO UNAPPORTIONED	34,694.83	
PAYROLL RECEIVABLE		14,108.13-
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 15,616,670.52

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	10,603,268.10-	

TOTAL OTHER ASSETS 4,507,958.43

TOTAL ASSETS - GENERAL 20,728,240.62

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	125,300.63	
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.	188.40-	
UNITED FUND DEDUCT	182.50	
VOL.LIFE,DEP.LIFE & AD&D	1,362.83-	
CONSECO INS.	34.10	
PAYROLL PAYABLE	5,753.86	
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	114,214.26	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	3,812.13-	
NFC	2,447.95	
AMERITAS DENTAL	3,160.12-	
AMERITAS VISION	435.99-	
STATE REFUNDS	990.00-	

Run Date: 06/05/23
Run Time: 11:12:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
FEBRUARY 28, 2023

TOTAL CURRENT LIABILITIES		383,288.95
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	15,461,254.66	
LESS: EXPENDITURES	5,334,043.41-	
LESS: ENCUMBRANCES	125,300.63-	
TOTAL OTHER LIABILITIES		10,001,910.62
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.		20,728,240.62
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

Run Date: 06/05/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

BALANCE SHEET - GENERAL FUND	1
GENERAL FUND REVENUES	2
TAXES	2
TAX ON FINES-STATE	2
INTERGOVERNMENTAL REVENUE	3
FEES OF OFFICE	3
CIVIL FEES	3
FINES AND FORFEITURES	3
ADULT PROBATION COMPUTER LEASE	4
ELECTRONIC FILING FEES	4
MISCELLANEOUS REVENUE	4
GENERAL FUND	5
JUDICIAL	5
COUNTY JUDGE	5
COUNTY ATTORNEY	5
COUNTY CLERK	5
DISTRICT CLERK	6
COUNTY & JUSTICE OF PEACE COURT	6
JUSTICE OF PEACE NO.1	6
DISTRICT ATTORNEY EXPENSES	7
FINANCIAL ADMINISTRATION	7
COUNTY AUDITOR	7
COUNTY TREASURER	7
TAX COLLECTOR	8
LAW ENFORCEMENT & CORRECTION	8
SHERIFF'S OFFICE	8
CONSTABLE	9
JAIL EXPENSE	9
ADULT PROBATION	9
JUVENILE PROBATION	9
DEPT OF PUBLIC SAFETY (DPS)	10
HEALTH, SAFETY & WELFARE	10
AMBULANCE SERVICE	10
FIRE PROTECTION	10
VETERAN'S SERVICE	10
WELFARE DEPARTMENT	10
MISC. HEALTH	11
CONSERVATION AND PUBLIC SERV.	11
COUNTY AGENT	11
CULTURE	11
ADULT PROBATION COMPUTER LEASE	12
GENERAL ADMINISTRATION	12
CEMETERY	12
NON-DEPARTMENTAL	12
COURTHOUSE MAINTENANCE	12
INSURANCE	12
COUNTY UTILITIES	12
ELECTION DEPT.	13
MISCELLANEOUS	13
BALANCE SHEET - DISTRICT COURT FUND	15
DIST. CT. FUND REVENUES	16
TAXES	16
FEES OF OFFICE	16
DAWSON COUNTY REVENUE	16
GAINES COUNTY REVENUE	16

Run Date: 06/05/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

GARZA COUNTY REVENUE	16
LYNN COUNTY REVENUE	16
MISCELLANEOUS REVENUES	16
DISTRICT COURT FUND	17
JUDICIAL	17
COUNTY & JUST.OF PEACE CT.	17
DISTRICT COURT	17
DISTRICT ATTORNEY EXPENSES	17
DAWSON COUNTY EXPENSE	17
BALANCE SHEET - LAW LIBRARY FUND	19
REVENUES-LAW LIBRARY FUND	20
EXPENSES-LAW LIBRARY FUND	21
BALANCE SHEET - CHILD WELFARE FUND	22
REV - CHILD WELFARE FUND	23
EXP - CHILD WELFARE FUND	24
BALANCE SHEET - APPELLATE JUDICIAL	25
REVENUES -	26
EXPENSES -	27
BALANCE SHEET - FAMILY PROTECTION F	28
REVENUES -FAMILY PROTECTION	29
EXPENSES -FAMILY PROTECTION	30
BALANCE SHEET - COURT REPORTER SERV	31
REV - COURT REPORTER SERVICE F	32
EXP - COURT REPORTER SERVICE F	33
BALANCE SHEET - UNCLAIMED PROPERTY	34
REV.-UNCLAIMED PROPERTY FUND	35
EXP.-UNCLAIMED PROPERTY FUND	36
BALANCE SHEET - JUSTICE COURT TECHN	37
REVENUES -JUSTICE COURT TECH	38
EXPENSES -JUSTICE COURT TECH	39
BALANCE SHEET - SHERIFF FORFEITURE	40
REV - SHERIFF FORFEITURE FUND	41
EXP - SHERIFF FORFEITURE FUND	42
BALANCE SHEET - K-9 FUND	43

Run Date: 06/05/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

REVENUES K-9 FUND	44
EXPENSES K-9 FUND	45
BALANCE SHEET - COURTHOUSE SECURITY	46
REV - COURTHOUSE SECURITY FUND	47
EXP - COURTHOUSE SECURITY FUND	48
BALANCE SHEET - CHECK COLLECTION FU	49
ATTORNEY CHECK FUND REVENUES	50
FEES OF OFFICE	50
ATTORNEY CHECK FUNDS	51
CO. ATTORNEY CHECK COLLECTION	51
COUNTY ATTORNEY-SPECIAL	51
COUNTY ATTORNEY EXPENDITURES	51
BALANCE SHEET - CO. ATTORNEY FORFEI	52
REVENUES -CO ATTY FORF	53
EXPENSES -CO ATTY FORF	54
BALANCE SHEET - CO ATTY PRETRIAL DI	55
REVENUES CO ATTY PRETRIAL DIV	56
EXPENSES -	57
BALANCE SHEET - DISTRICT CLERK RECO	58
REVENUES -DIST CLK REC MGT	59
EXPENSES -DIST CLK REC MGT	60
BALANCE SHEET - COUNTY RECORDS MGT	61
REV - COUNTY RECORDS MGT.& PRE	62
EXP - COUNTY RECORDS MGT.& PRE	63
BALANCE SHEET - DAWSON CO JUVENILE	64
REVENUES -JUV PROB TRUST	65
EXPENSES -JUV PROB TRUST	66
BALANCE SHEET - CJD FUND	67
CJD/FEES	68
CJD GRANT	68
CJD/FEES	69
CJD GRANT	69
BALANCE SHEET - JUVENILE PLACEMENT	70

Run Date: 06/05/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

REV - IV-E - JUVENILE PLACEMEN	71
EXP - IV-E - JUVENILE PLACEMEN	72
BALANCE SHEET - VOCA GRANT	73
REV - VOCA GRANT	74
EXP - VICTIM'S ASSISTANCE GRANT	75
VOCA EXPENDITURES	75
BALANCE SHEET - INMATE PHONES FUND	76
REV - INMATE PHONES	77
EXP - INMATE PHONES	78
BALANCE SHEET - JAIL COMMISSARY FUN	79
REV - JAIL COMMISSARY	80
EXP - JAIL COMMISSARY	81
BALANCE SHEET - ROAD AND BRIDGE PRE	82
REVENUES -ROAD & BRIDGE PRECINCT	83
EXPENSES -ROAD & BRIDGE PRECINCT	84
BALANCE SHEET - ROAD & BRIDGE FUND	85
REVENUE-ROAD AND BRIDGE	86
ROAD AND BRIDGE EXPENSES	87
ROAD & BRIDGE NON-DEPARTMENTAL	87
ROAD & BRIDGE SUPERVISOR DEPT.	87
BALANCE SHEET - CO.CLK VS REC.MGT	88
REVENUES-CO CLK VS REC MGT	89
EXPENSES-CO CLK VS REC MGT	90
BALANCE SHEET - CO. CLK ARCHIVE FUN	91
REVENUES-CO CLK ARCHIVE	92
EXPENSES-CO CLK ARCHIVE	93
BALANCE SHEET - COVID CARES ACT FUN	94
REVENUES - COVID CARE FUND	95
EXPENSES - COVID CARE FUND	96
BALANCE SHEET - PERMANENT SCHOOL FU	97
PERMANENT SCHOOL-REVENUE	98

Run Date: 06/05/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

COUNTY UNAPPORTIONED REVENUE	98
PERMANENT SCHOOL UNAPPORTIONED	99
BALANCE SHEET - CO.CLERK'S RECORD M	100
CO.CLERK REC.MGT.& PRES. FUND	101
CO.CLERK'S REC.MGT.& PRES.FUND	102
BALANCE SHEET - DISTRICT ATTORNEY F	103
DISTRICT ATTORNEY REVENUE	104
BYRNE NARCOTICS GRANT	104
DISTRICT ATTORNEY'S OFFICE	105
DAWSON CO DA EXPENSES	105
VOCA EXPENDITURES	105
GAINES CO. DA EXPENSES	105
GARZA CO. DA EXPENSES	105
LYNN CO. DA EXPENSES	106
BALANCE SHEET - ADULT PROBATION FUN	107
ADULT PROBATION REVENUE	108
COMMUNITY CORRECTIONS FUNDING	108
BOND SUPERVISION FEE	108
DRIVING WHILE INTOXICATED	108
STATE DIVERSION	108
A. APO - SUPERVISION FUNDING	109
B. COMMUNITY CORRECTIONS	109
BALANCE SHEET - TJJD FUND	110
TJJD REVENUE	111
COMMUNITY CORR. ASSISTANCE	111
MISC. REVENUE	111
TJJD	112
COMMUNITY PROGRAMS	112
NONRESIDENTIAL SERVICES	112
NONRESIDENTIAL SERVICES	112
RESIDENTIAL SERVICES	112
RESIDENTIAL SERVICES	112
BASIC PROB SUPER-ASST OFFICER	112
JUVENILE PROBATION	112
JPO	112
BASIC PROB SUPER DATA COORD	112
CS PROGRAMS	112
SUPPORT SERVICES DEPT	112
COMM BASED PROG-EXTERNAL	113
BALANCE SHEET - DA CHAP 59 FORFEITU	114
FORFEITURE REVENUE	115

Run Date: 06/05/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

EXPENSES-DA CHP 59 FORF	116
BALANCE SHEET - DA HOT CHECK FUND	117
REVENUES - DA HOT CHECK	118
EXPENSES - DA HOT CHECK	119
BALANCE SHEET - PAYROLL CLEARING FU	120
REVENUES -PAYROLL CLEARING FUND	121
EXPENSES -PAYROLL CLEARING FUND	122
BALANCE SHEET - HOMELAND SECURITY G	123
REVENUES-HOMELAND SECURITY GRANT	124
EXPENSES-HOMELAND SECURITY GRANT	125
BALANCE SHEET - COUNTY JUDICIAL SUP	126
REVENUES-CO.JUDICIAL SUPPORT FEE	127
EXPENSES-CO.JUDICIAL SUPPORT FEE	128
BALANCE SHEET - GATES LIBRARY GRANT	129
REVENUES -GATES LIBRARY GRANT	130
EXPENSES -GATES LIBRARY GRANT	131
BALANCE SHEET - USDA GRANT FUND	132
REVENUES - USDA GRANT FUND	133
EXPENSES - USDA GRANT FUND	134
BALANCE SHEET - UNCLAIMED CAPITAL C	135
REVENUES -UNCLAIMED CAPITAL CREDITS	136
EXPENSES-UNCLAIMED CAPITAL CREDITS	137
BALANCE SHEET - EMPLOYEE WELLNESS P	138
REVENUES -EMPLOYEE WELLNESS PROGRAM	139
EXPENSES - EMPLOYEE WELLNESS PROGRA	140
BALANCE SHEET - NCIC TECH FUND	141
REVENUES - NCIC TECH FUND	142
EXPENSES - NCIC TECH FUND	143
BALANCE SHEET - OXY FUND	144
REVENUES - OXY FUND	145

Run Date: 06/05/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

EXPENSES - OXY	146
BALANCE SHEET - INFORMATION TECHNOL	147
REVENUES - INFORMATION TECHNOLOGY F	148
EXPENSES - INFORMATION TECHNOLOGY F	149
BALANCE SHEET - CLEAN UP CEMETERY F	150
REVENUES-CLEAN UP CEMETERY	151
EXPENSES -CLEAN UP CEMETERY	152
BALANCE SHEET - CLEAN UP LAMESA FUN	153
REVENUES -CLEAN UP LAMESA	154
EXPENSES -CLEAN UP LAMESA	155
BALANCE SHEET - AIRPORT GRANT MATCH	156
REVENUES -AIRPORT GRANT	157
EXPENSES -AIRPORT GRANT	158
BALANCE SHEET - DAWSON COUNTY CEMET	159
REVENUES -DAWSON CO CEMETERY	160
EXPENSES -DAWSON CO CEMETERY	161
BALANCE SHEET - CHAPTER 19	162
REVENUES -CHAPTER 19	163
EXPENSES -CHAPTER 19	164
BALANCE SHEET - GUARDIANSHIP FUND H	165
REVENUES -GUARD FUND HB1295	166
EXPENSES -GUARD FUND HB1295	167
BALANCE SHEET - TX.COMM.DEV.PROG.WE	168
REVENUES -TX COMM DEV PROG WELCH	169
EXPENSES -TX COMM DEV PROG WELCH	170
BALANCE SHEET - ELECTION FUND	171
REVENUES -ELECTION FUND	172
EXPENSES -ELECTION FUND	173
BALANCE SHEET - 911 FUND	174
911 FUND REVENUE	175

Run Date: 06/05/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

911 EXPENSE	176
BALANCE SHEET - HB3637 C&D TECH FUN	177
REVENUES -DIST CLERK TECH	178
EXPENSES -DIST CLERK TECH	179
BALANCE SHEET - TOCKER FOUNDATION	180
REVENUES -TOCKER FOUNDATION	181
REVENUES-FAMILY PLACE LIBRARY PROJ	181
EXPENSES -TOCKER FOUNDATION	182
EXPENSES-FAMILY PLACE LIBRARY PROJ	182
BALANCE SHEET - CAPITAL REPAIR FUND	183
REVENUES -CAPITAL REPAIR FUND	184
EXPENSES -CAPITAL REPAIR FUND	185
BALANCE SHEET - CERTZ GRANT FUND	186
REVENUES - CERTZ GRANT FUND	187
CERTZ GRANT FUND EXPENSES	188
BALANCE SHEET - CAPITAL OUTLAY	189
REVENUES -CAPITAL OUTLAY	190
EXPENSES -CAPITAL OUTLAY	191
BALANCE SHEET - WEAVER FOUNDATION F	192
REVENUES - WEAVER FOUNDATION FUND	193
EXPENSES - WEAVER FOUNDATION FUND	194
BALANCE SHEET - DISASTER RELIEF FUN	195
REVENUES - DISASTER RELIEF FUND	196
EXPENSES - DISASTER RELIEF FUND	197
BALANCE SHEET - AMERICAN RESCUE FUN	198
REVENUES - AMERICAN RESCUE FUND	199
EXPENSES - AMERICAN RESCUE FUND	200
JAIL ELECTRICITY	200
BALANCE SHEET - APPELLATE JUDICIAL	201
REVENUES -APPELLATE JUDICIAL SYSTEM	202
EXPENSES -	203

Run Date: 06/05/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

BALANCE SHEET - COURT FACILITY FEE	204
REVENUES - COURT FACILITY FEE FUND	205
EXPENSES -	206
BALANCE SHEET - CO. RM&P ACCOUNT	207
REVENUES -CO. RM&P ACCOUNT	208
EXPENSES -	209
BALANCE SHEET - LANGUAGE ACCESS FUN	210
REVENUES - LANGUAGE ACCESS FUND	211
EXPENSES -	212
BALANCE SHEET - COUNTY JURY FUND	213
REVENUES - COUNTY JURY FUND	214
EXPENSES -	215
BALANCE SHEET - COUNTY DISPUTE RESO	216
REVENUES - CO. DISPUTE RESOLUTION	217
EXPENSES -	218
BALANCE SHEET - COURT INITIATED GUA	219
REVENUES -COURT INITIATED GUARDIANS	220
EXPENSES -	221
BALANCE SHEET - JUDICIAL EDUCATION&	222
REVENUES -JUDICIAL EDUCATION&SUPP	223
EXPENSES -	224
BALANCE SHEET - PUBLIC PROBATE ADMI	225
REVENUES -PUBLIC PROBATE ADMIN	226
EXPENSES -	227
BALANCE SHEET - ANNUAL OR FINAL ACC	228
REVENUES -ANNUAL OR FINAL ACCT/RPT	229
EXPENSES -	230
BALANCE SHEET - APPROVING BOND/PROP	231
REVENUES -APPROVING BOND/PROPOSED O	232
EXPENSES -	233

Run Date: 06/05/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: FEBRUARY 28, 2023

Run Time: 11:12:33

BALANCE SHEET - DRO INITIAL CHILD S	234
REVENUES -DRO INITIAL CHILD SUPP S&	235
EXPENSES -	236
BALANCE SHEET - STATE CONSOLIDATED	237
REVENUES - STATE CONSOLIDATED FEES	238
EXPENSES -	239
BALANCE SHEET - ADMIN OATH OR AFF W	240
REVENUES -ADMIN OATH OR AFF W/CERT-	241
EXPENSES -	242
BALANCE SHEET - KLONDIKE-PERM. SCHO	243
REVENUES-KLONDIKE PERM. SCHOOL FUN	244
EXPENSES-KLONDIKE PERM. SCHOOL FUN	245
BALANCE SHEET - LAMESA-PERM SCHOOL	246
REVENUES -LAMESA PERM. SCHOOL FUND	247
EXPENSES - LAMESA PERM. SCHOOL FUND	248
BALANCE SHEET - DAWSON-PERM. SCHOOL	249
REVENUES -DAWSON PERM. SCHOOL FUND	250
EXPENSES -DAWSON PERM.SCHOOL FUND	251
BALANCE SHEET - SANDS-PERM. SCHOOL	252
REVENUES -SANDS PERM. SCHOOL FUND	253
EXPENSES -SANDS PERM. SCHOOL FUND	254
BALANCE SHEET - O'DONNELL-PERM. SCH	255
REVENUES-O'DONNELL PERM. SCHOOL FUN	256
EXPENSES-O'DONNELL PERM. SCHOOL FUN	257
BALANCE SHEET - CONSOLIDATED FUNDS	258
BALANCE SHEET - CONSOLIDATED FUNDS	259

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	344.89	.00	.00	.00	344.89
07	USDA GRANT FUND	18209.02	.00	.00	.00	18209.02
10	CLEARING ACCOUNT	12042587.19	.00	.00	.00	12042587.19
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	146645.33	.00	.00	.00	146645.33
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	9513.60	.00	.00	.00	9513.60
33	AMERICAN RESCUE FUND	949834.45	.00	.00	.00	949834.45
40	CO.ATTORNEY HOT CK	2498.72	.00	.00	.00	2498.72
41	CO.ATT. FORFEITURE	11983.94	.00	.00	.00	11983.94
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
80	COVID CARES ACT FUND	183516.98	.00	.00	.00	183516.98
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	34694.83	.00	.00	.00	34694.83
90	PERMANENT SCHOOL FUND	625481.82	.00	.00	.00	625481.82
91	CO.UNAPPORTIONED CASH	14061.89	.00	.00	.00	14061.89
92	106TH DISTRICT ATTORNEY	314662.99	.00	.00	.00	314662.99
93	106TH DISTRICT ADULT PROBATION	325900.03	.00	.00	.00	325900.03
94	TJPC (JUVENILE PROBATION)	51663.78	.00	.00	.00	51663.78
95	DA CHAP 59 FORFEITURE	79049.45	.00	.00	.00	79049.45
96	DA HOT CHECK FUND	347.87	.00	.00	.00	347.87
98	PAYROLL CLEARING	117332.27	.00	.00	.00	117332.27
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		15612624.64	.00	.00	.00	15612624.64

\$15,632,729.78 Before FEBRUARY 28 , 2023 Close
 (\$20,105.14) Adult Probation FEBRUARY 28, 2023 Payroll
 \$15,612,624.64 FEBRUARY 28, 2023 End-Cash

After FEBRUARY 28, 2023 Close

FEBRUARY 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	8462995.59	.00	.00	.00	8462995.59
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	281637.59	.00	.00	.00	281637.59
021-0102	CASH-LAW LIBRARY FUND	19322.50	.00	.00	.00	19322.50
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	23589.74	.00	.00	.00	23589.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9795.60	.00	.00	.00	9795.60
030-0102	CASH-SHERIFF FORFEITURE FUND	9513.60	.00	.00	.00	9513.60
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	21727.27	.00	.00	.00	21727.27
040-0102	CASH-COUNTY ATTORNEY	2498.72	.00	.00	.00	2498.72
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11983.94	.00	.00	.00	11983.94
042-0102	CASH -CO ATTY PRETRIAL DIVER	8794.73	.00	.00	.00	8794.73
044-0102	CASH-DIST.CLERK RECORDS MGT	11765.63	.00	.00	.00	11765.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	116635.21	.00	.00	.00	116635.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4590.83	.00	.00	.00	4590.83
051-0102	CASH-IV-E-JUVENILE PLACEME	1760.09	.00	.00	.00	1760.09
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	1519706.96	.00	.00	.00	1519706.96
065-0102	CASH IN BANK-ROAD & BRIDGE	267415.55	.00	.00	.00	267415.55
078-0102	CASH-CO.CLK VS REC.MGT	6926.21	.00	.00	.00	6926.21
079-0102	CASH-CO.CLK ARCHIVE	467991.00	.00	.00	.00	467991.00
080-0102	CASH - COVID CARE FUND	183516.98	.00	.00	.00	183516.98
090-0102	CASH-PERMANENT SCHOOL	625481.82	.00	.00	.00	625481.82
090-0104	CASH-UNAPPORTIONED FUND	14061.89	.00	.00	.00	14061.89
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	34694.83	.00	.00	.00	34694.83
091-0102	CASH-RECORDS MANAGEMENT FUND	176775.39	.00	.00	.00	176775.39
092-0102	CASH-DISTRICT ATTORNEY	314421.36	.00	.00	.00	314421.36
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	325900.03	.00	.00	.00	325900.03
094-0102	CASH-TJJD	45312.86	.00	.00	.00	45312.86
095-0102	CASH-DA CHAP 59 FORF	79049.45	.00	.00	.00	79049.45
096-0102	CASH - DA HOT CHECK	347.87	.00	.00	.00	347.87
098-0102	CASH-PAYROLL	117332.27	.00	.00	.00	117332.27
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	344.89	.00	.00	.00	344.89
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18049.85	.00	.00	.00	18049.85
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18209.02	.00	.00	.00	18209.02
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	8661.31	.00	.00	.00	8661.31
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	146645.33	.00	.00	.00	146645.33
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	11909.80	.00	.00	.00	11909.80
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	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	-22392.00	.00	.00	.00	-22392.00
132-0102	CASH - DISASTER RELIEF FUND	83401.95	.00	.00	.00	83401.95
133-0102	CASH - AMERICAN RESCUE FUND	949834.45	.00	.00	.00	949834.45
135-0102	CASH -APPELLATE JUDICIAL SYS	130.00	.00	.00	.00	130.00
136-0102	CASH - COURT FACILITY FEE FU	3020.00	.00	.00	.00	3020.00
137-0102	CASH -CO. RM&P ACCOUNT	5098.00	.00	.00	.00	5098.00
138-0102	CASH - LANGUAGE ACCESS FUND	1155.00	.00	.00	.00	1155.00
139-0102	CASH - COUNTY JURY FUND	1527.20	.00	.00	.00	1527.20
143-0102	CASH - COUNTY DISPUTE RESOLU	585.00	.00	.00	.00	585.00
146-0102	CASH - COURT INITIATED GUARD	1080.00	.00	.00	.00	1080.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	6140.00	.00	.00	.00	6140.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	540.00	.00	.00	.00	540.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	345.00	.00	.00	.00	345.00
153-0102	CASH -APPROVING BOND/PROPOSE	78.00	.00	.00	.00	78.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1428.00	.00	.00	.00	1428.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	137.00	.00	.00	.00	137.00
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
		15612624.64	.00	.00	.00	15612624.64

Bank	TOT-Paid
10	830537.00
18	15428.79
33	101851.62
92	55461.36
93	48761.14
94	11778.74
98	287286.45
<hr/>	
Total	1351105.10

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAR	010	10	DONALD W. CARNEY	44352	282.16	02/07/2023
AQUA	010	10	AQUAONE INC.	44353	219.82	02/07/2023
ATMOS	010	10	ATMOS ENERGY	44354	2,423.96	02/07/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44355	87.87	02/07/2023
BETHEL	010	10	FRANKLIN & SON, INC.	44356	577.18	02/07/2023
BROWNAC1	020	10	BROWN'S ACE HARDWARE	44357	259.98	02/07/2023
BSP	060	10	BARRON SERVICE PARTS CO.	44358	2,016.96	02/07/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	44359	3,790.53	02/07/2023
CITY	010	10	CITY OF LAMESA	44360	2,849.11	02/07/2023
CITYRADI	010	10	CITY OF LAMESA	44361	115.65	02/07/2023
CLAI	010	10	CLAIBORNE'S SUPERMARKET	44362	8,943.59	02/07/2023
CSILUBB	035	10	HOHENBERGER INC.	44363	44.70	02/07/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44364	8,618.42	02/07/2023
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	44365	64.57	02/07/2023
DIVERSIT	060	10	DIVERSITY D, INC.	44366	3,546.80	02/07/2023
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44367	871.38	02/07/2023
FARMP	060	10	JOHN DEERE FINANCIAL	44368	15.10	02/07/2023
FIRSTNET	010	10	AT&T MOBILITY	44369	603.30	02/07/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44370	3,592.36	02/07/2023
GEBO	060	10	GEBO CREDIT CORP.	44371	64.96	02/07/2023
GIBB	010	10	EULAS L. GIBBS	44372	914.45	02/07/2023
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	44373	70.55	02/07/2023
GTDINC	010	10	G T DISTRIBUTORS, INC.	44374	77.94	02/07/2023
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	44375	719.83	02/07/2023
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	44376	1,059.00	02/07/2023
INGR	010	10	INGRAM BOOK COMPANY	44377	101.16	02/07/2023
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	44378	218.40	02/07/2023
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	44379	628.04	02/07/2023
LBUT	010	10	LAMESA BUTANE CO. INC.	44380	157.50	02/07/2023
LEAPL	010	10	DENNIS R. LEATHERWOOD	44381	21.90	02/07/2023
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44382	2,943.00	02/07/2023
LM&P	010	10	ALAN REEVES	44383	209.21	02/07/2023
LM&PTAX	010	10	ALAN REEVES	44384	234.01	02/07/2023
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	44385	2,496.80	02/07/2023
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	44386	67.14	02/07/2023
MAYPC	010	10	MAYFIELD PAPER COMPANY	44387	156.29	02/07/2023
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	44388	96.00	02/07/2023
MICROMKT	010	10	MICROMARKETING LLC	44389	328.26	02/07/2023
MOOREJAN	010	10	LELA ANN MOORE	44390	600.00	02/07/2023
NTTA	010	10	NORTH TEXAS TOLLWAY AUTHORITY	44391	43.47	02/07/2023
ODR	020	10	COUNTY OF LUBBOCK NEW COURTHOUSE	44392	106.25	02/07/2023
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	44393	124.83	02/07/2023
PRODC	010	10	THE PRODUCT CENTER	44394	461.01	02/07/2023
QUAD	020	10	QUADIANT FINANCE USA, INC.	44395	500.00	02/07/2023
QUADIANT	010	10	QUADIANT LEASING USA, INC	44396	446.32	02/07/2023
QUILL	020	10	QUILL CORPORATION	44397	333.38	02/07/2023
ROSCHETG	010	10	GARY ROSCHETZKY	44398	415.00	02/07/2023
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	44399	1,928.64	02/07/2023
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	44400	2,835.28	02/07/2023
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44401	92.36	02/07/2023
SPCOMM	010	10	J.P. JENKINS INC.	44402	418.00	02/07/2023
STOPSTIC	112	10	STOP STICK, LTD	44403	1,745.00	02/07/2023
SYSTECH	010	10	THORSAND INC DBA SYSTECH	44404	476.18	02/07/2023
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	44405	820.00	02/07/2023
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	44406	62.00	02/07/2023
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44407	7,429.43	02/07/2023
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	44408	315.00	02/07/2023
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	44409	35.00	02/07/2023
TXTAG	010	10	TXTAG	44410	28.09	02/07/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44411	434.30	02/07/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44412	12,152.60	02/07/2023
WTG	010	10	LORI ANN VITOLAS	44413	401.00	02/07/2023
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	44414	921.83	02/07/2023
WWSC	060	10	WELCH WATER SUPPLY CORP.	44415	62.91	02/07/2023
YOAKAUD	010	10	YOAKUM COUNTY	44416	6,208.44	02/07/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44417	271,916.55	02/08/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LSES	010	10	LUBBOCK STEAMER RESTORATION & CLEAN	44418	55,419.67	02/08/2023
TACUF	010	10	TX ASSO. OF COUNTIES	44419	3,616.85	02/08/2023
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	44420	2,764.20	02/15/2023
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	44421	13,787.63	02/15/2023
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	44422	26,502.88	02/15/2023
MARQS	020	10	STACEY MARQUEZ	44423	1,036.58	02/15/2023
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	44424	4,748.85	02/15/2023
CITIBANK	010	10	CITIBANK	44425	15,780.01	02/17/2023
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	44426	200.00	02/21/2023
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	44427	250.65	02/21/2023
AT&TMOB	010	10	AT&T MOBILITY	44428	219.92	02/21/2023
ATMOS	010	10	ATMOS ENERGY	44429	855.73	02/21/2023
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	44430	161.90	02/21/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44431	162.54	02/21/2023
BETHEL	060	10	FRANKLIN & SON, INC.	44432	112.00	02/21/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	44433	16,624.87	02/21/2023
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	44434	712.14	02/21/2023
CITY	060	10	CITY OF LAMESA	44435	562.06	02/21/2023
CMONEY	060	10	JOSE S. SANCHEZ	44436	42.00	02/21/2023
CORPWS	010	10	CORPORATE WAREHOUSE SUPPLY	44437	1,039.75	02/21/2023
COXMM	020	10	MARY MARGARET COX	44438	250.00	02/21/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44439	177.52	02/21/2023
DPMB	010	10	DAL PASO MUSEUM BOARD	44440	1,000.00	02/21/2023
FILLRJJDG	020	10	REED A. FILLEY	44441	563.74	02/21/2023
FOUTSL	020	10	LEIGH ANN FOUTS	44442	231.22	02/21/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44443	11,689.93	02/21/2023
GIBB	010	10	EULAS L. GIBBS	44444	202.31	02/21/2023
GTDINC	010	10	G T DISTRIBUTORS, INC.	44445	246.30	02/21/2023
HF&C	010	10	H.F. & C. INC.	44446	671.08	02/21/2023
ICS	131	10	ICS JAIL SUPPLIES, INC	44447	5,602.93	02/21/2023
INGR	010	10	INGRAM BOOK COMPANY	44448	230.05	02/21/2023
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	44449	142.00	02/21/2023
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	44450	1,362.50	02/21/2023
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	44451	43.70	02/21/2023
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	44452	2,500.00	02/21/2023
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	44453	525.00	02/21/2023
LEXIS	010	10	REED ELSEVIER, INC.	44454	150.00	02/21/2023
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44455	891.00	02/21/2023
MAYPC	010	10	MAYFIELD PAPER COMPANY	44456	15.95	02/21/2023
MICROMKT	010	10	MICROMARKETING LLC	44457	46.72	02/21/2023
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	44458	137.18	02/21/2023
PARKFUEL	060	10	PARKS FUEL LTD	44459	17,449.15	02/21/2023
PAYP	010	10	PAYTON PLUMBING INC.	44460	1,416.99	02/21/2023
PURYEARC	020	10	CECIL G. PURYEAR	44461	72.83	02/21/2023
ROSARIOOP	020	10	ROSARIO PERALEZ-COWHER	44462	252.50	02/21/2023
SHAVER	010	10	FORT WORTH SHAVER	44463	205.50	02/21/2023
SOTIREMT	060	10	SOUTHERN TIRE MART	44464	1,597.96	02/21/2023
SPARTAN	131	10	TK ARMOR SYSTEMS LLC	44465	9,619.43	02/21/2023
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	44466	9,700.00	02/21/2023
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44467	1,916.25	02/21/2023
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	44468	215.00	02/21/2023
TAE4-HA	010	10	D2 TAE4-HYDP	44469	100.00	02/21/2023
TSM	010	10	TSM CONSULTING SERVICES, INC.	44470	1,500.00	02/21/2023
TWILIGHT	010	10	KENNETH D. WILEY	44471	251.25	02/21/2023
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	44472	67.71	02/21/2023
VERWIRE	020	10	VERIZON WIRELESS	44473	383.38	02/21/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44474	272.56	02/21/2023
WESTMARK	060	10	WESTERN MARKETING, INC.	44475	1,227.95	02/21/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44476	6,732.54	02/21/2023
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	44477	1,092.00	02/21/2023
WTXE	060	10	WARREN CAT	44478	15,296.20	02/21/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44479	196,862.79	02/22/2023
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	44480	15,000.00	02/22/2023
HANDCUFF	131	10	BUCKSTAFF PUBLIC SAFETY	44481	2,264.90	02/22/2023
MOTOROL1	112	10	MOTOROLA SOLUTIONS, INC.	44482	9,960.00	02/23/2023
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	44483	5,000.00	02/28/2023

06/05/2023
10:27:31
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
02/01/2023 - 02/28/2023
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

132 Items Listed

830,537.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	118	18	AQUAONE INC.	1601	48.00	02/07/2023
GEBO	118	18	GEBO CREDIT CORP.	1602	116.32	02/07/2023
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1603	49.94	02/07/2023
PONTEM	118	18	RESOURCE INFORMATION ASSOCIATES, IN	1604	1,085.00	02/07/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1605	8,342.36	02/08/2023
CITIBANK	118	18	CITIBANK	1606	149.03	02/17/2023
LBUT	118	18	LAMESA BUTANE CO. INC.	1607	165.00	02/21/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1608	5,473.14	02/22/2023

8 Items Listed

15,428.79

06/05/2023
10:27:31
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
02/01/2023 - 02/28/2023
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MITCHALL	133 33	MITCH HALL LAMESA, LLC	1397	101,851.62	02/22/2023

1 Items Listed

101,851.62

06/05/2023
10:27:31
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
02/01/2023 - 02/28/2023
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FIRSTNET	092	92	AT&T MOBILITY	5981	663.57	02/07/2023
LEXIS	092	92	REED ELSEVIER, INC.	5982	441.25	02/07/2023
MITCHALL	092	92	MITCH HALL LAMESA, LLC	5983	443.50	02/07/2023
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5984	125.51	02/07/2023
RUIJ	092	92	JESSICA RUIZ	5985	53.11	02/07/2023
S&C	092	92	S & C OIL CO., INC.	5986	997.24	02/07/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5987	24,174.78	02/08/2023
CITIBANK	092	92	CITIBANK	5988	4,671.92	02/17/2023
BMCD	092	92	BRECK MCDANIEL	5989	792.53	02/21/2023
KSTALEY	092	92	KAYLA N STALEY	5990	75.02	02/21/2023
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5991	400.00	02/21/2023
MICHAELS	092	92	MICHAEL F. STAUFFACHER	5992	75.00	02/21/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5993	22,547.93	02/22/2023

13 Items Listed

55,461.36

06/05/2023
10:27:31
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
02/01/2023 - 02/28/2023
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	8429	186.52	02/07/2023
GEBO	093	93	GEBO CREDIT CORP.	8430	39.99	02/07/2023
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	8431	1,425.00	02/07/2023
SCCSCD	093	93	SCURRY COUNTY CSCD	8432	4,998.00	02/07/2023
TESCO	093	93	TXU ENERGY	8433	32.60	02/07/2023
VERWIRE	093	93	VERIZON WIRELESS	8434	671.89	02/07/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8435	19,414.69	02/08/2023
CITIBANK	093	93	CITIBANK	8436	2,567.82	02/17/2023
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8437	1,592.00	02/21/2023
QUILL	093	93	QUILL CORPORATION	8438	505.92	02/21/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8439	17,326.71	02/22/2023

11 Items Listed

48,761.14

06/05/2023
10:27:31
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
02/01/2023 - 02/28/2023
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3422	6,650.11	02/08/2023
CITIBANK	094	94	CITIBANK	3423	335.80	02/17/2023
MAYPC	094	94	MAYFIELD PAPER COMPANY	3424	26.70	02/21/2023
VERWIRE	094	94	VERIZON WIRELESS	3425	80.40	02/21/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3426	4,685.73	02/22/2023

5 Items Listed

11,778.74

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112838	6,292.00	02/08/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112839	25.00	02/08/2023
DCMRP	098	98	DAWSON COUNTY MRP	112840	804.23	02/08/2023
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112841	2,785.19	02/08/2023
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112842	397.91	02/08/2023
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	112843	631.88	02/08/2023
SBG	098	98	SECURITY BENEFIT GROUP	112844	1,595.00	02/08/2023
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112845	102,797.12	02/08/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112846	758.31	02/08/2023
AFLAC	098	98	AFLAC	112851	1,656.51	02/22/2023
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112852	6,292.00	02/22/2023
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112853	1,987.31	02/22/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112854	25.00	02/22/2023
DCMRP	098	98	DAWSON COUNTY MRP	112855	804.23	02/22/2023
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112856	2,817.13	02/22/2023
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112857	397.91	02/22/2023
SBG	098	98	SECURITY BENEFIT GROUP	112858	1,595.00	02/22/2023
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112859	2,566.93	02/22/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112860	758.31	02/22/2023
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112861	57,424.16	02/22/2023
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112862	4,360.50	02/27/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230208	43,709.68	02/08/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230222	46,805.11	02/22/2023
DAWPR98	098	98	DAWSON COUNTY PAYROLL FUND 98	28022023	.03	02/28/2023

24 Items Listed

287,286.45

06/05/2023
10:27:31
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
02/01/2023 - 02/28/2023
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

194 Items Listed

1,351,105.10

Fund	TOT-Paid
010	588807.47
020	52800.88
035	44.70
042	571.52
060	137652.66
065	23044.90
092	55461.36
093	48761.14
094	11778.74
098	287286.45
112	11705.00
118	15428.79
131	15909.87
133	101851.62
<hr/>	
Total	1351105.10