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DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
MARCH 31, 2022

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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

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Statement of Revenues -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MARCH 31, 2022

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

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Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		20,005.00	20,005.00	.00	.00	.00	20,005.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,716.00	
TOTAL CURRENT ASSETS		3,716.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	72.00-	
TOTAL OTHER ASSETS		67.00-
TOTAL ASSETS		3,649.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	3,644.00	
TOTAL FUND BALANCE		3,644.00
TOTAL LIABILITIES & FUND BAL.		3,649.00

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

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
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For the Month Ending: MARCH 31, 2022

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

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DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
MARCH 31, 2022

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ASSETS

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

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	.00	32,258.00	.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	.00	32,258.00	.0	.00

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

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DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
MARCH 31, 2022

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS		
CASH - DAWSON CO CEMETERY		76,166.69
TOTAL CURRENT ASSETS		<u>76,166.69</u>
OTHER ASSETS		
ESTIMATED REVENUES	237,007.97	
LESS: REVENUES RECEIVED	<u>16,746.76-</u>	
TOTAL OTHER ASSETS		<u>220,261.21</u>
TOTAL ASSETS		<u><u>296,427.90</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		22,610.31
ACCRUED PAYROLL		4,820.00
PAYROLL PAYABLE		<u>5,475.93-</u>
TOTAL CURRENT LIABILITIES		<u>21,954.38</u>
OTHER LIABILITIES		
APPROPRIATIONS	243,960.20	
LESS: EXPENDITURES	<u>106,103.96-</u>	
LESS: ENCUMBRANCES	<u>22,610.31-</u>	
TOTAL OTHER LIABILITIES		<u>115,245.93</u>
FUND BALANCE		
CURRENT FUND BALANCE	166,179.82	
BUDGETED FUND BALANCE	<u>6,952.23-</u>	
TOTAL FUND BALANCE		<u>159,227.59</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>296,427.90</u></u>

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	30.88	146.76	3,853.24	3.7	.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	1,900.00	16,600.00	23,400.00	41.5	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	1,930.88	16,746.76	220,261.21	7.1	.00

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Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	36,365.95	36,365.95	2,797.38	18,182.97	.00	18,182.98	50.0	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	13,585.36	.00	13,585.36-	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	3,934.80	25,430.67	.00	56,392.71	31.1	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	711.29	4,995.09	.00	6,098.52	45.0	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	11,398.14	11,398.14	737.69	4,777.55	.00	6,620.59	41.9	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	22,967.04	.00	22,967.04	50.0	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,085.00	89.98	2,825.02	29.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	135.54	968.98	574.23	3,456.79	30.9	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	1,385.75	3,695.73	1,648.66	1,155.61	82.2	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	103.94	1,073.74	97.44	3,828.82	23.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	137.95	.00	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	390.00	.00	390.00	50.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	1,200.03	.00	1,199.97	50.0	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	25.46	1,564.69	.00	2,848.65	35.5	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	582.96	4,229.16	.00	11,217.54	27.4	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	280.00	1,820.00	.00	1,960.00	48.2	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	20,200.00	15,200.00-	404.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		243,960.20	243,960.20	16,870.31	106,103.96	22,610.31	115,245.93	52.8	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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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

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Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-GUARDIANSHIP FUND CO.CLK.	11,257.72	
TOTAL CURRENT ASSETS		11,257.72
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	300.00-	
TOTAL OTHER ASSETS		295.00-
TOTAL ASSETS		10,962.72
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	10,957.72	
TOTAL FUND BALANCE		10,957.72
TOTAL LIABILITIES & FUND BAL.		10,962.72

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Statement of Revenues -- (Fund: 120)
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	300.00	295.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	300.00	295.00-	.0	.00

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Statement of Expenses -- (Fund: 120)
 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)
 DAWSON COUNTY
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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)
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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

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DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
MARCH 31, 2022

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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Statement of Revenues -- (Fund: 122)
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)
 DAWSON COUNTY
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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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Statement of Revenues -- (Fund: 123)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MARCH 31, 2022

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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

Run Date: 08/16/22
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
MARCH 31, 2022

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ASSETS

CURRENT ASSETS		
CASH-C & D TECH FUND		18,545.08
TOTAL CURRENT ASSETS		<u>18,545.08</u>
OTHER ASSETS		
ESTIMATED REVENUES	20.00	
LESS: REVENUES RECEIVED	<u>810.50-</u>	
TOTAL OTHER ASSETS		<u>790.50-</u>
TOTAL ASSETS		<u><u>17,754.58</u></u>
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		7,152.28
TOTAL CURRENT LIABILITIES		<u>7,152.28</u>
OTHER LIABILITIES		
APPROPRIATIONS	20.00	
LESS: ENCUMBRANCES	<u>7,152.28-</u>	
TOTAL OTHER LIABILITIES		<u>7,132.28-</u>
FUND BALANCE		
CURRENT FUND BALANCE	<u>17,734.58</u>	
TOTAL FUND BALANCE		<u>17,734.58</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>17,754.58</u></u>

Run Date: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

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	4.00	28.00	23.00-	560.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	65.00	521.00	516.00-	420.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	30.00	261.50	251.50-	615.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	99.00	810.50	790.50-	52.5	.00

Run Date: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2022

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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glprcons 1.00.i

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

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

Run Date: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2022

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

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
MARCH 31, 2022

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ASSETS

CURRENT ASSETS

CASH-CAPITAL REPAIR FUND 29,390.70

TOTAL CURRENT ASSETS 29,390.70

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 30,895.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,510.00
LESS: EXPENDITURES 254,097.45-

TOTAL OTHER LIABILITIES 252,587.45-

FUND BALANCE

CURRENT FUND BALANCE 283,488.15
BUDGETED FUND BALANCE 5.00-

TOTAL FUND BALANCE 283,483.15

TOTAL LIABILITIES & FUND BAL. 30,895.70

Run Date: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

Page: 184

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: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2022

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

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
MARCH 31, 2022

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ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 86,845.56

TOTAL CURRENT ASSETS 86,845.56

OTHER ASSETS

LESS: REVENUES RECEIVED 17,661.09-

TOTAL OTHER ASSETS 17,661.09-

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: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

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	17,661.09	17,661.09-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	17,661.09	17,661.09-	.0	.00

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		
APPROPRIATIONS	25.00	

TOTAL OTHER LIABILITIES		25.00

FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,480.00	

TOTAL FUND BALANCE		37,480.00

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

Run Date: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

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: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2022

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 67,582.13

TOTAL CURRENT LIABILITIES 67,582.13

OTHER LIABILITIES

LESS: ENCUMBRANCES 67,582.13-

TOTAL OTHER LIABILITIES 67,582.13-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

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

Run Date: 08/16/22
 Run Time: 13:45:48
 glprcons 1.00.i

Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2022

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

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
MARCH 31, 2022

ASSETS

CURRENT ASSETS		
CASH - DISASTER RELIEF FUND		53,159.90-

TOTAL CURRENT ASSETS		53,159.90-

OTHER ASSETS		
LESS: REVENUES RECEIVED	32,815.45-	

TOTAL OTHER ASSETS		32,815.45-

TOTAL ASSETS		85,975.35-
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACOUNTS PAYABLE		18,350.00

TOTAL CURRENT LIABILITIES		18,350.00

OTHER LIABILITIES		
LESS: EXPENDITURES	158,605.11-	
LESS: ENCUMBRANCES	18,350.00-	

TOTAL OTHER LIABILITIES		176,955.11-

FUND BALANCE		
CURRENT FUND BALANCE	72,629.76	

TOTAL FUND BALANCE		72,629.76

TOTAL LIABILITIES & FUND BAL.		85,975.35-
		=====

Run Date: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DISASTER RELIEF FUND								
REPAIRS	4-132-0000-0284	.00	.00	.00	32,815.45	32,815.45-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	.00	32,815.45	32,815.45-	.0	.00

Run Date: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DISASTER RELIEF FUND									
REPAIRS	5-132-0000-0284	.00	.00	57,646.37	158,605.11	18,350.00	176,955.11-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	57,646.37	158,605.11	18,350.00	176,955.11-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	837,964.53

TOTAL CURRENT ASSETS	837,964.53

OTHER ASSETS	
LESS: REVENUES RECEIVED	1,259.60-

TOTAL OTHER ASSETS	1,259.60-

TOTAL ASSETS	836,704.93
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACOUNTS PAYABLE	959,232.03

TOTAL CURRENT LIABILITIES	959,232.03

OTHER LIABILITIES	
LESS: ENCUMBRANCES	959,232.03-

TOTAL OTHER LIABILITIES	959,232.03-

FUND BALANCE	
CURRENT FUND BALANCE	836,704.93

TOTAL FUND BALANCE	836,704.93

TOTAL LIABILITIES & FUND BAL.	836,704.93
	=====

Run Date: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MARCH 31, 2022

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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	316.24	1,259.60	1,259.60-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	316.24	1,259.60	1,259.60-	.0	.00

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MARCH 31, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
HOUSING PRISONERS	5-133-0000-0140	.00	.00	.00	.00	95,825.00	95,825.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	.00	.00	20,161.72	20,161.72-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	.00	.00	7,706.19	7,706.19-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	.00	.00	866.60	866.60-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	.00	.00	822.31	822.31-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	.00	.00	628.22	628.22-	.0	.00
R&B EQUIPMENT & LEASE PYMTS.									
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	.00	.00	1,585.73	1,585.73-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	.00	.00	832.45	832.45-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	.00	.00	851.06	851.06-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	.00	.00	270.47	270.47-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	.00	.00	347.65	347.65-	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	.00	.00	.00	.00	1,974.09	1,974.09-	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	.00	.00	.00	.00	33.46	33.46-	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	.00	.00	.00	.00	2,379.52	2,379.52-	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	.00	.00	.00	.00	510.00	510.00-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	.00	.00	1,805.55	1,805.55-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	.00	.00	969.35	969.35-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	.00	.00	1,337.72	1,337.72-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	.00	.00	5,763.95	5,763.95-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	.00	.00	942.89	942.89-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	.00	.00	6,000.00	6,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	.00	.00	4,079.79	4,079.79-	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	.00	.00	.00	.00	901.90	901.90-	.0	.00
JP POSTAGE	5-133-1141-0232	.00	.00	.00	.00	6.00	6.00-	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	.00	.00	.00	.00	12,490.00	12,490.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	.00	.00	790.30	790.30-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	.00	.00	1,922.83	1,922.83-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	.00	.00	4,361.72	4,361.72-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	.00	.00	1,017.60	1,017.60-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	.00	.00	494.15	494.15-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	.00	.00	1,559.86	1,559.86-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	.00	.00	1,244.58	1,244.58-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	.00	.00	3,184.64	3,184.64-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	.00	.00	293.76	293.76-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	.00	.00	463.06	463.06-	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	.00	.00	.00	.00	49.47	49.47-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	.00	.00	1,420.59	1,420.59-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	.00	.00	12,954.99	12,954.99-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	.00	.00	1,298.49	1,298.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	.00	.00	2,530.91	2,530.91-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	.00	.00	10,100.06	10,100.06-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	.00	.00	346.95	346.95-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	.00	.00	390.50	390.50-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	.00	.00	1,808.84	1,808.84-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	.00	.00	1,234.38	1,234.38-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	.00	.00	700.80	700.80-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	.00	.00	698.30	698.30-	.0	.00
CONSTABLE CONFERENCE EXPE	5-133-3301-0230	.00	.00	.00	.00	125.00	125.00-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	.00	1,095.76	1,095.76-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	.00	.00	24,216.64	24,216.64-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	.00	.00	1,957.36	1,957.36-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTAINANCE & REPAI	5-133-3310-0285	.00	.00	.00	.00	9,856.43	9,856.43-	.0	.00
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	.00	1,098.00	1,098.00-	.0	.00
MHMR SUPPLIES	5-133-4440-0249	.00	.00	.00	.00	781.76	781.76-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	.00	223.44	223.44-	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	.00	.00	.00	.00	845.86	845.86-	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	.00	.00	.00	.00	746.84	746.84-	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	.00	.00	.00	.00	4,330.86	4,330.86-	.0	.00

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MARCH 31, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CTHSE PHONE	5-133-9900-0220	.00	.00	.00	.00	8,130.58	8,130.58-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	.00	.00	40,452.37	40,452.37-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	.00	.00	12,959.37	12,959.37-	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	.00	.00	7,310.47	7,310.47-	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	.00	.00	.00	.00	163,755.00	163,755.00-	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	.00	.00	.00	.00	715.00	715.00-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	.00	.00	6,179.55	6,179.55-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	.00	.00	4,998.43	4,998.43-	.0	.00
LAW ENFOR. CTR-WATER	5-133-9911-1230	.00	.00	.00	.00	4,090.95	4,090.95-	.0	.00
LAW ENFOR. CTR-ELECTRIC	5-133-9911-1231	.00	.00	.00	.00	7,838.26	7,838.26-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	.00	.00	883.15	883.15-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	.00	.00	1,340.52	1,340.52-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	.00	.00	711.30	711.30-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	.00	.00	2,302.44	2,302.44-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	.00	.00	1,407.15	1,407.15-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	.00	.00	343.10	343.10-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	.00	.00	2,172.05	2,172.05-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	.00	.00	458.79	458.79-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	.00	.00	343.10	343.10-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	.00	.00	330.56	330.56-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	.00	.00	685.04	685.04-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	.00	.00	705.45	705.45-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	.00	.00	894.67	894.67-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	.00	.00	490.32	490.32-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	.00	.00	347.00	347.00-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	.00	.00	1,172.30	1,172.30-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	.00	.00	931.06	931.06-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	.00	.00	237.80	237.80-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	.00	.00	452.09	452.09-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	.00	.00	1,992.08	1,992.08-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	.00	.00	466.52	466.52-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	.00	.00	474.90	474.90-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	.00	.00	27,768.05	27,768.05-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	.00	.00	770.64	770.64-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	.00	422.09	422.09-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	.00	.00	420.00	420.00-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	.00	.00	18,007.50	18,007.50-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	.00	.00	7,148.53	7,148.53-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	.00	.00	268,360.90	268,360.90-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	.00	.00	8,473.89	8,473.89-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	.00	.00	1,362.90	1,362.90-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	.00	.00	726.75	726.75-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	.00	.00	1,465.40	1,465.40-	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	.00	.00	.00	.00	65.00	65.00-	.0	.00
SALEH BUILDING REPAIRS	5-133-9920-0196	.00	.00	.00	.00	573.78	573.78-	.0	.00
DRUG TESTING	5-133-9920-0251	.00	.00	.00	.00	146.54	146.54-	.0	.00
CTSI	5-133-9920-0294	.00	.00	.00	.00	22,007.00	22,007.00-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	.00	.00	1,414.14	1,414.14-	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	.00	.00	.00	.00	45.00	45.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	.00	.00	897,985.83	897,985.83-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPELLATE JUDICIAL SYSTEM FUN	195.00
TOTAL CURRENT ASSETS	195.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	195.00-
TOTAL OTHER ASSETS	195.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 08/16/22
 Run Time: 13:45:48

g1prcons 1.00.i

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	15.00	80.00	70.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	30.00	115.00	60.00	.0	.00
TOTAL REV -		.00	.00	45.00	195.00	130.00	.0	.00

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
MARCH 31, 2022

Page 205

ASSETS

CURRENT ASSETS
CASH - COURT FACILITY FEE FUND 760.00

TOTAL CURRENT ASSETS 760.00

OTHER ASSETS
LESS: REVENUES RECEIVED 760.00-

TOTAL OTHER ASSETS 760.00-

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: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 136)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

Page: 206

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	320.00	320.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	100.00	440.00	440.00-	.0	.00
TOTAL REV -		.00	.00	160.00	760.00	760.00-	.0	.00

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
MARCH 31, 2022

ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	1,434.00
TOTAL CURRENT ASSETS	1,434.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,434.00-
TOTAL OTHER ASSETS	1,434.00-
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: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

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	60.00	60.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	45.00	210.00	210.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	405.00	1,164.00	1,164.00-	.0	.00
TOTAL REV -		.00	.00	450.00	1,434.00	1,434.00-	.0	.00

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
MARCH 31, 2022

ASSETS

CURRENT ASSETS
CASH - LANGUAGE ACCESS FUND 243.00
TOTAL CURRENT ASSETS 243.00

OTHER ASSETS
LESS: REVENUES RECEIVED 243.00-
TOTAL OTHER ASSETS 243.00-
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: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

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	48.00	48.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	15.00	66.00	66.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	75.00	129.00	129.00-	.0	.00
TOTAL REV -		.00	.00	99.00	243.00	243.00-	.0	.00

ASSETS

CURRENT ASSETS
CASH - COUNTY JURY FUND 385.00
TOTAL CURRENT ASSETS 385.00

OTHER ASSETS
LESS: REVENUES RECEIVED 385.00-
TOTAL OTHER ASSETS 385.00-
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: 08/16/22
 Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

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	31.00	165.00	165.00-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	50.00	220.00	220.00-	.0	.00
TOTAL REV -		.00	.00	81.00	385.00	385.00-	.0	.00

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
MARCH 31, 2022

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ASSETS

CURRENT ASSETS	
CASH - COUNTY DISPUTE RESOLUTION FU	785.00

TOTAL CURRENT ASSETS	785.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	785.00-

TOTAL OTHER ASSETS	785.00-

TOTAL ASSETS	.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACOUNTS PAYABLE	1,450.00

TOTAL CURRENT LIABILITIES	1,450.00

OTHER LIABILITIES	
LESS: ENCUMBRANCES	1,450.00-

TOTAL OTHER LIABILITIES	1,450.00-

FUND BALANCE	

TOTAL FUND BALANCE	.00

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

Run Date: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

Page: 218

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	240.00	665.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	75.00	330.00	.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	125.00	215.00	.00	.0	.00
TOTAL REV -		.00	.00	245.00	785.00	665.00	.0	.00

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT INITIATED GUARDIANSHIP FUND---146
MARCH 31, 2022

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ASSETS

CURRENT ASSETS
CASH - COURT INITIATED GUARDIANSHIP 280.00

TOTAL CURRENT ASSETS 280.00

OTHER ASSETS
LESS: REVENUES RECEIVED 280.00-

TOTAL OTHER ASSETS 280.00-

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: 08/16/22
 Run Time: 13:45:48
 glprcons 1.00.i

Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	60.00	280.00	280.00-	.0	.00
TOTAL REV -		.00	.00	60.00	280.00	280.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 1,145.00

TOTAL CURRENT ASSETS 1,145.00

OTHER ASSETS

LESS: REVENUES RECEIVED 1,145.00-

TOTAL OTHER ASSETS 1,145.00-

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: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 147)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

Page: 224

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	70.00	70.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	625.00	1,075.00	1,075.00-	.0	.00
TOTAL REV -		.00	.00	640.00	1,145.00	1,145.00-	.0	.00

Run Date: 08/16/22
Run Time: 13:45:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PUBLIC PROBATE ADMINISTRATOR FUND--148
MARCH 31, 2022

ASSETS

CURRENT ASSETS	
CASH -PUBLIC PROBATE ADMINISTRATOR	140.00
TOTAL CURRENT ASSETS	140.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	140.00-
TOTAL OTHER ASSETS	140.00-
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: 08/16/22
 Run Time: 13:45:48
 glprcons 1.00.i

Statement of Revenues -- (Fund: 148)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	30.00	140.00	140.00-	.0	.00
TOTAL REV -		.00	.00	30.00	140.00	140.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 110.00

TOTAL CURRENT ASSETS 110.00

OTHER ASSETS

LESS: REVENUES RECEIVED 110.00-

TOTAL OTHER ASSETS 110.00-

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: 08/16/22
Run Time: 13:45:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

Page: 230

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	60.00	110.00	110.00-	.0	.00
TOTAL REV -		.00	.00	60.00	110.00	110.00-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -APPROVING BOND/PROPOSED ORDER		32.00
TOTAL CURRENT ASSETS		32.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	32.00-	
TOTAL OTHER ASSETS		32.00-
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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glprcons 1.00.i

Statement of Revenues -- (Fund: 153)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	12.00	32.00	32.00-	.0	.00
TOTAL REV -		.00	.00	12.00	32.00	32.00-	.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: 154)
DAWSON COUNTY
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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

ASSETS

CURRENT ASSETS	
CASH - STATE CONSOLIDATED FEES	1,999.00
TOTAL CURRENT ASSETS	1,999.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,999.00-
TOTAL OTHER ASSETS	1,999.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	3,650.00
TOTAL CURRENT LIABILITIES	3,650.00
OTHER LIABILITIES	
LESS: ENCUMBRANCES	3,650.00-
TOTAL OTHER LIABILITIES	3,650.00-
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

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Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	.00	.00	.00	411.00	137.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	137.00	685.00	548.00	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	525.00	903.00	966.00	.0	.00
TOTAL REV -		.00	.00	662.00	1,999.00	1,651.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
MARCH 31, 2022

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ASSETS

CURRENT ASSETS

CASH -ADMNIN OR AFF W/CERT-SEAL 23.00

TOTAL CURRENT ASSETS 23.00

OTHER ASSETS

LESS: REVENUES RECEIVED 23.00-

TOTAL OTHER ASSETS 23.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	.00	.00	2.00	23.00	23.00-	.0	.00
TOTAL REV -		.00	.00	2.00	23.00	23.00-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,202,924.33	
CASH-COMPUTER LEASE-APO	1,409.51	
CASH INVESTED	2,482,795.46	
CASH INV-CO UNAPPORTIONED	15,758.87	
PAYROLL RECEIVABLE		319,363.15-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 12,402,023.92

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

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	12,427,901.11	
LESS:REVENUES RECEIVED	9,196,567.52-	

TOTAL OTHER ASSETS 4,468,724.59

TOTAL ASSETS - GENERAL 17,474,360.18

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	2,941,104.34	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	60.77-	
UNITED FUND DEDUCT	68.50	
VOL.LIFE,DEP.LIFE & AD&D	700.17-	
CONSECO INS.	50.95-	
PAYROLL PAYABLE	213,214.90-	
CREDIT UNION PAYABLE	5,717.68-	
WITHHOLDING TAX PAYABLE	10,384.49-	
FICA TAX PAYABLE	8,650.40	
RETIREMENT PAYABLE	3,775.13	
INSURANCE PAYABLE	62,691.20	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	1,848.24-	
NFC	221.39	
AMERITAS DENTAL	2,086.12-	
AMERITAS VISION	253.57-	
STATE REFUNDS	990.00-	

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
MARCH 31, 2022

TOTAL CURRENT LIABILITIES		2,936,310.58
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,007,855.45	
LESS: EXPENDITURES	7,857,604.63-	
LESS: ENCUMBRANCES	2,941,104.34-	
TOTAL OTHER LIABILITIES		2,209,146.48
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	12,496,490.24	
BUDGETED FUND BALANCE	579,954.34-	
TOTAL FUND BALANCE		12,328,903.12
TOTAL LIABILITIES & FUND BAL.		17,474,360.18
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

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Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	178.06	.00	.00	.00	178.06
07	USDA GRANT FUND	17749.63	.00	.00	.00	17749.63
10	CLEARING ACCOUNT	9584275.89	.00	.00	.00	9584275.89
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	76166.69	.00	.00	.00	76166.69
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11043.04	.00	.00	.00	11043.04
33	AMERICAN RESCUE FUND	837964.53	.00	.00	.00	837964.53
40	CO.ATTORNEY HOT CK	1930.03	.00	.00	.00	1930.03
41	CO.ATT. FORFEITURE	11969.38	.00	.00	.00	11969.38
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	178887.15	.00	.00	.00	178887.15
88	PERM. SCHOOL FUND CORPUS	2482795.46	.00	.00	.00	2482795.46
89	INVESTED CASH-UNAPPOR 89	15758.87	.00	.00	.00	15758.87
90	PERMANENT SCHOOL FUND	-1593846.80	.00	.00	.00	-1593846.80
91	CO.UNAPPORTIONED CASH	1409.51	.00	.00	.00	1409.51
92	106TH DISTRICT ATTORNEY	258060.41	.00	.00	.00	258060.41
93	106TH DISTRICT ADULT PROBATION	335744.46	.00	.00	.00	335744.46
94	TJPC (JUVENILE PROBATION)	19383.14	.00	.00	.00	19383.14
95	DA CHAP 59 FORFEITURE	88692.33	.00	.00	.00	88692.33
96	DA HOT CHECK FUND	338.78	.00	.00	.00	338.78
98	PAYROLL CLEARING	374565.67	.00	.00	.00	374565.67
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12703066.23	.00	.00	.00	12703066.23

\$12,721,505.09 Before March 31, 2022 Close
 (\$18,438.86) Adult Probation March 31, 2022 Payroll
 \$12,703,066.23 March 31, 2022 End-Cash

After March 31, 2022 Close

March 2022 Payroll Adult Probation Subdirectory
 has transferred into General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6526757.36	.00	.00	.00	6526757.36
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	224134.69	.00	.00	.00	224134.69
021-0102	CASH-LAW LIBRARY FUND	15806.50	.00	.00	.00	15806.50
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	20671.74	.00	.00	.00	20671.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9803.05	.00	.00	.00	9803.05
030-0102	CASH-SHERIFF FORFEITURE FUND	11043.04	.00	.00	.00	11043.04
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	17862.24	.00	.00	.00	17862.24
040-0102	CASH-COUNTY ATTORNEY	1930.03	.00	.00	.00	1930.03
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11969.38	.00	.00	.00	11969.38
042-0102	CASH -CO ATTY PRETRIAL DIVER	11895.00	.00	.00	.00	11895.00
044-0102	CASH-DIST.CLERK RECORDS MGT	11505.63	.00	.00	.00	11505.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	68020.21	.00	.00	.00	68020.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3694.39	.00	.00	.00	3694.39
051-0102	CASH-IV-E-JUVENILE PLACEME	1735.02	.00	.00	.00	1735.02
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	1362543.55	.00	.00	.00	1362543.55
065-0102	CASH IN BANK-ROAD & BRIDGE	254337.74	.00	.00	.00	254337.74
078-0102	CASH-CO.CLK VS REC.MGT	6798.21	.00	.00	.00	6798.21
079-0102	CASH-CO.CLK ARCHIVE	527491.17	.00	.00	.00	527491.17
080-0102	CASH - COVID CARE FUND	178887.15	.00	.00	.00	178887.15
090-0102	CASH-PERMANENT SCHOOL	-1593846.80	.00	.00	.00	-1593846.80
090-0104	CASH-UNAPPORTIONED FUND	1409.51	.00	.00	.00	1409.51
090-0110	CASH INVESTED-PERM.SCHOOL	2482795.46	.00	.00	.00	2482795.46
090-0111	CASH INV-CO UNAPPORTIONED	15758.87	.00	.00	.00	15758.87
091-0102	CASH-RECORDS MANAGEMENT FUND	182116.61	.00	.00	.00	182116.61
092-0102	CASH-DISTRICT ATTORNEY	257818.78	.00	.00	.00	257818.78
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	335744.46	.00	.00	.00	335744.46
094-0102	CASH-TJJD	13953.73	.00	.00	.00	13953.73
095-0102	CASH-DA CHAP 59 FORF	88692.33	.00	.00	.00	88692.33
096-0102	CASH - DA HOT CHECK	338.78	.00	.00	.00	338.78
098-0102	CASH-PAYROLL	374565.67	.00	.00	.00	374565.67
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	178.06	.00	.00	.00	178.06
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17931.94	.00	.00	.00	17931.94
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17749.63	.00	.00	.00	17749.63
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	3728.50	.00	.00	.00	3728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	76166.69	.00	.00	.00	76166.69
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	18545.08	.00	.00	.00	18545.08
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	29390.70	.00	.00	.00	29390.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	86845.56	.00	.00	.00	86845.56
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	-53159.90	.00	.00	.00	-53159.90
133-0102	CASH - AMERICAN RESCUE FUND	837964.53	.00	.00	.00	837964.53
135-0102	CASH -APPELLATE JUDICIAL SYS	195.00	.00	.00	.00	195.00
136-0102	CASH - COURT FACILITY FEE FU	760.00	.00	.00	.00	760.00
137-0102	CASH -CO. RM&P ACCOUNT	1434.00	.00	.00	.00	1434.00
138-0102	CASH - LANGUAGE ACCESS FUND	243.00	.00	.00	.00	243.00
139-0102	CASH - COUNTY JURY FUND	385.00	.00	.00	.00	385.00
143-0102	CASH - COUNTY DISPUTE RESOLU	785.00	.00	.00	.00	785.00
146-0102	CASH - COURT INITIATED GUARD	280.00	.00	.00	.00	280.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	1145.00	.00	.00	.00	1145.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	140.00	.00	.00	.00	140.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	110.00	.00	.00	.00	110.00
153-0102	CASH -APPROVING BOND/PROPOSE	32.00	.00	.00	.00	32.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1999.00	.00	.00	.00	1999.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	23.00	.00	.00	.00	23.00
		12703066.23	.00	.00	.00	12703066.23

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A/P CHECK REG - DAWSON COUNTY
03/01/2022 - 03/31/2022
Checks: Separated by Bank

Bank	TOT-Paid
10	1225149.00
18	22346.24
92	55332.79
93	65496.91
94	25641.45
98	261975.61
Total	1655942.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	33580	3.21-	03/24/2022
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	33818	3.21-	03/24/2022
WILJ	010	10	JASON WILEY	33842	10.70-	03/24/2022
JARRA	010	10	ALVIN JARRETT	34189	13.91-	03/24/2022
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	34224	11.77-	03/24/2022
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	34740	31.03-	03/24/2022
HOGGC	010	10	CODY W. HOGG	35274	5.45-	03/24/2022
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	35302	2.18-	03/24/2022
TEAGU	010	10	GREG TEAGUE	35878	38.15-	03/24/2022
MMCLAI	010	10	MICHAEL MCCLAIN	38424	13.92-	03/24/2022
TURNERC	010	10	CHERYL ANN TURNER	38460	31.32-	03/24/2022
JARRA	010	10	ALVIN JARRETT	38992	20.88-	03/24/2022
MAILFIN	010	10	MAILFINANCE	39009	222.62-	03/24/2022
MIKESK	010	10	KRISTOPHER ROBERT MIKES	39014	2.32-	03/24/2022
MMCLAI	010	10	MICHAEL MCCLAIN	39016	12.76-	03/24/2022
PAYENC	010	10	CARLOS RAMON PAYEN JR.	39017	34.00-	03/24/2022
TASRO	010	10	TEXAS ASSOCIATION OF SCHOOL RESOURC	39250	30.00-	03/24/2022
BRYRING	010	10	BRYCE TYLER SINGLETON	39815	33.35-	03/24/2022
LINGARM	010	10	MARK DALE LINGAR	39844	5.75-	03/24/2022
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	39847	15.00-	03/24/2022
CATERA	020	10	AARON CARTER LAW FIRM, P.C.	40377	271.87-	03/24/2022
TXPATCH3	060	10	JOHN T. GARRETT	40457	480.78-	03/24/2022
HF&C	010	10	H.F. & C. INC.	40570	104.30-	03/24/2022
KEYJ	035	10	JON KEY	40725	1.25-	03/24/2022
HF&C	010	10	H.F. & C. INC.	40846	104.30-	03/24/2022
PROCEM	010	10	PRODUCTIVITY CENTER, INC	40866	162.00-	03/24/2022
SAENCO	010	10	CORBIN SAENZ	40871	46.17-	03/24/2022
APPRISS	010	10	APPRISS INSIGHTS *DO NOT USE*	41021	1,751.81-	03/24/2022
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	42917	150.00	03/08/2022
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	42918	395.00	03/08/2022
APPRI	010	10	APPRISS INSIGHTS, LLC	42919	1,757.10	03/08/2022
AQUA	010	10	AQUAONE INC.	42920	186.39	03/08/2022
AT&TMOB	010	10	AT&T MOBILITY	42921	69.23	03/08/2022
ATMOS	010	10	ATMOS ENERGY	42922	2,470.82	03/08/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	42923	161.90	03/08/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	42924	497.13	03/08/2022
BETHEL	010	10	FRANKLIN & SON, INC.	42925	2,535.82	03/08/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	42926	3,790.53	03/08/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	42927	707.07	03/08/2022
CITY	010	10	CITY OF LAMESA	42928	2,317.10	03/08/2022
CITYRADI	010	10	CITY OF LAMESA	42929	231.30	03/08/2022
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	42930	1,800.00	03/08/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	42931	6,130.99	03/08/2022
CSILUBB	035	10	HOHENBERGER INC.	42932	44.70	03/08/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42933	32,789.48	03/08/2022
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	42934	68.60	03/08/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	42935	786.00	03/08/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	42936	290.00	03/08/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42937	9,042.65	03/08/2022
FARMP	060	10	JOHN DEERE FINANCIAL	42938	7.16	03/08/2022
FILLRJDG	020	10	REED A. FILLEY	42939	550.56	03/08/2022
FIRSTNET	010	10	AT&T MOBILITY	42940	562.67	03/08/2022
FOUTSL	020	10	LEIGH ANN FOUTS	42941	895.00	03/08/2022
GALEG	010	10	GALE/CENGAGE LEARNING	42942	58.81	03/08/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	42943	450.00	03/08/2022
GEBO	060	10	GEBO CREDIT CORP.	42944	626.23	03/08/2022
GIBB	010	10	EULAS L. GIBBS	42945	73.50	03/08/2022
GLOBALATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	42946	63.07	03/08/2022
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	42947	926.05	03/08/2022
HOGGBS	010	10	DAVID HOGG	42948	702.92	03/08/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	42949	1,059.00	03/08/2022
INGR	010	10	INGRAM BOOK COMPANY	42950	344.86	03/08/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	42951	218.40	03/08/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	42952	1,362.50	03/08/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	42953	1,270.99	03/08/2022
LBEA	060	10	LAMESA BEARING, INC.	42954	46.53	03/08/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	010	10	REED ELSEVIER, INC.	42955	144.00	03/08/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42956	6,836.50	03/08/2022
LM&PTAX	010	10	ALAN REEVES	42957	269.34	03/08/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	42958	69.61	03/08/2022
M&MEXT	010	10	MACKIE NELSON JR	42959	1,450.00	03/08/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	42960	134.19	03/08/2022
MICROMKT	010	10	MICROMARKETING LLC	42961	211.97	03/08/2022
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	42962	32.32	03/08/2022
QUADIENT	010	10	QUADIENT LEASING USA, INC	42963	111.31	03/08/2022
RCE	020	10	ROGER C. EPPS	42964	680.00	03/08/2022
ROSCHETG	010	10	GARY ROSCHETZKY	42965	530.00	03/08/2022
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	42966	122.20	03/08/2022
SHOFNERR	020	10	ROBYN SHOFNER	42967	146.86	03/08/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42968	75.52	03/08/2022
SOTIREMT	060	10	SOUTHERN TIRE MART	42969	1,396.94	03/08/2022
SPCOMM	060	10	J.P. JENKINS INC.	42970	36.00	03/08/2022
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	42971	3,000.00	03/08/2022
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	42972	12,642.00	03/08/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	42973	62.00	03/08/2022
TASCOSA	020	10	TASCOSA OFFICE MACHINES	42974	5,196.95	03/08/2022
THIESSEN	060	10	MICHAEL THIESSEN	42975	650.00	03/08/2022
TWILIGHT	010	10	KENNETH D. WILEY	42976	561.85	03/08/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	42977	65.88	03/08/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	42978	1,247.52	03/08/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42979	15,311.15	03/08/2022
WTXFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	42980	286.36	03/08/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	42981	36.98	03/08/2022
YOLAG	010	10	YOLANDA GOMEZ	42982	100.00	03/08/2022
CITYFIRE	010	10	CITY OF LAMESA	42983	174,811.33	03/09/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42984	415,722.75	03/09/2022
DELTA00	060	10	JOHN PETERS	42985	4,123.02	03/09/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42986	2,281.50	03/15/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	42987	16,537.46	03/15/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	42988	21,874.19	03/15/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	42989	4,748.85	03/15/2022
AAR	010	10	DONALD W. CARNEY	42990	1,281.62	03/22/2022
ALLRECOV	060	10	ALLIANCE RECOVERY LLC	42991	45.00	03/22/2022
AT&T	010	10	AT&T	42992	218.89	03/22/2022
ATMOS	010	10	ATMOS ENERGY	42993	396.72	03/22/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	42994	161.90	03/22/2022
B&J	060	10	B&J WELDING SUPPLY,LTD	42995	123.68	03/22/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	42996	216.91	03/22/2022
BOUNCE	010	10	BOUNCEBACK,INC.	42997	426.00	03/22/2022
CDCAT7	010	10	CDCAT - REGION II	42998	100.00	03/22/2022
CHRC	010	10	CLARE CHRISTY	42999	119.24	03/22/2022
CITY	010	10	CITY OF LAMESA	43000	535.33	03/22/2022
CMONEY	060	10	JOSE S. SANCHEZ	43001	364.88	03/22/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43002	809.73	03/22/2022
DACO	010	10	DACO FIRE EQUIPMENT INC.	43003	526.75	03/22/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	43004	400.00	03/22/2022
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	43005	512.84	03/22/2022
DEMCO	010	10	DEMCO, INC.	43006	160.58	03/22/2022
ENGIE	060	10	ENGIE NORTH AMERICA, INC	43007	9.75	03/22/2022
FERRELL	010	10	MARSHA FERRELL	43008	150.00	03/22/2022
FOUTSL	020	10	LEIGH ANN FOUTS	43009	150.00	03/22/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	43010	12,189.10	03/22/2022
GIBB	010	10	EULAS L. GIBBS	43011	301.07	03/22/2022
GUARSS	132	10	GUARDIAN SECURITY SOLUTIONS,L.C.	43012	1,363.35	03/22/2022
HF&SVC	010	10	HART INTERCIVIC,INC.	43013	200.00	03/22/2022
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	43014	87.68	03/22/2022
HURRIOFF	132	10	HURRICANE OFFICE SUPPLY & PRINTING	43015	35,333.00	03/22/2022
ICS	010	10	ICS JAIL SUPPLIES, INC	43016	1,455.20	03/22/2022
INGR	010	10	INGRAM BOOK COMPANY	43017	179.92	03/22/2022
JAIROH	010	10	JAIRO HOLGUIN	43018	500.00	03/22/2022
JOMC	010	10	JONES-MCCALL PHARMACY	43019	3,157.12	03/22/2022
LGSHCSS	010	10	LOCAL GOVERNMENT SOLUTIONS	43020	1,170.00	03/22/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LM&P	010	10	ALAN REEVES	43021	29.13	03/22/2022
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	43022	3,476.74	03/22/2022
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	43023	72.88	03/22/2022
LYNNCO	010	10	LYNN COUNTY SHERIFF	43024	1,586.73	03/22/2022
M&MEXT	010	10	MACKIE NELSON JR	43025	720.00	03/22/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	43026	43.97	03/22/2022
MICROMKT	010	10	MICROMARKETING LLC	43027	753.12	03/22/2022
MOOREJAN	010	10	LELA ANN MOORE	43028	900.00	03/22/2022
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	43029	208.00	03/22/2022
PARKFUEL	060	10	PARKS FUEL LTD	43030	15,032.40	03/22/2022
PAYP	010	10	PAYTON PLUMBING INC.	43031	1,298.10	03/22/2022
QUADIENT	020	10	QUADIENT LEASING USA, INC	43032	263.58	03/22/2022
QUILL	091	10	QUILL CORPORATION	43033	429.21	03/22/2022
ROSCHETG	010	10	GARY ROSCHETZKY	43034	122.44	03/22/2022
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	43035	63.90	03/22/2022
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	43036	2,450.00	03/22/2022
STAHLT	010	10	TERRI STAHL	43037	248.05	03/22/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	43038	176.85	03/22/2022
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	43039	238.50	03/22/2022
VERWIRE	020	10	VERIZON WIRELESS	43040	136.96	03/22/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	43041	2,510.12	03/22/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43042	3,276.77	03/22/2022
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	43043	546.00	03/22/2022
YOAKAUD	010	10	YOAKUM COUNTY	43044	4,966.67	03/22/2022
YOLAG	010	10	YOLANDA GOMEZ	43045	100.00	03/22/2022
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	43046	1,874.43	03/23/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	43047	16,624.87	03/23/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43048	176,796.65	03/23/2022
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	43049	20,542.91	03/23/2022
EIDEBAIL	010	10	EIDE BAILLY LLP	43050	41,500.00	03/23/2022
TACUF	010	10	TX ASSO. OF COUNTIES	43051	12,018.76	03/23/2022
WTGGAS	060	10	WTG GAS PROCESSING, LLC	43052	7,644.19	03/23/2022
CITIBANK	010	10	CITIBANK	43053	11,484.56	03/24/2022
CITYLAND	010	10	CITY OF LAMESA	43054	17,585.00	03/30/2022
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	43055	48,298.65	03/30/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	43056	5,000.00	03/30/2022

168 Items Listed

1,225,149.00

08/16/2022
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A/P CHECK REG - DAWSON COUNTY
03/01/2022 - 03/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1544	14,834.69	03/09/2022
FARMER	118	18	TS & TH INC DBA	1545	103.94	03/08/2022
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1546	66.43	03/08/2022
LBUT	118	18	LAMESA BUTANE CO. INC.	1547	1,083.75	03/08/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1548	5,886.32	03/23/2022
CITIBANK	118	18	CITIBANK	1549	371.11	03/24/2022

6 Items Listed

22,346.24

08/16/2022
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A/P CHECK REG - DAWSON COUNTY
03/01/2022 - 03/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5823	33,139.19	03/09/2022
AQUA	092	92	AQUAONE INC.	5824	1.75	03/08/2022
JHILL	092	92	JOHN EDWIN HILL, III	5825	1,787.50	03/08/2022
LEXIS	092	92	REED ELSEVIER, INC.	5826	441.25	03/08/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5827	400.00	03/08/2022
MARTAUTO	092	92	JOSE LOUIS MARTINEZ II	5828	195.00	03/08/2022
VERWIRE	092	92	VERIZON WIRELESS	5829	491.71	03/08/2022
ADYCK	092	92	AGANETHA DYCK	5830	225.00	03/22/2022
PAYP	092	92	PAYTON PLUMBING INC.	5831	132.00	03/22/2022
S&C	092	92	S & C OIL CO., INC.	5832	694.97	03/22/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5833	15,316.10	03/23/2022
CITIBANK	092	92	CITIBANK	5834	2,508.32	03/24/2022

12 Items Listed

55,332.79

08/16/2022
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A/P CHECK REG - DAWSON COUNTY
03/01/2022 - 03/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8279	36,093.74	03/09/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8280	1,592.00	03/08/2022
QUILL	093	93	QUILL CORPORATION	8281	642.27	03/08/2022
TESCO	093	93	TXU ENERGY	8282	16.19	03/08/2022
ZAPG	093	93	GRACIELA ZAPATA	8283	37.44	03/08/2022
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8284	24.10	03/22/2022
POSTPLUM	093	93	POST PLUMBING HEATING AND AIR, LLC	8285	51.99	03/22/2022
QUILL	093	93	QUILL CORPORATION	8286	1,068.83	03/22/2022
SCCSCD	093	93	SCURRY COUNTY CSCD	8287	4,998.00	03/22/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8288	17,961.84	03/23/2022
CITIBANK	093	93	CITIBANK	8289	3,010.51	03/24/2022

11 Items Listed

65,496.91

08/16/2022
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A/P CHECK REG - DAWSON COUNTY
03/01/2022 - 03/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3335	12,922.88	03/09/2022
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3336	593.55	03/08/2022
SINGO	094	94	SIGNS ON THE GO, INC.	3337	116.73	03/08/2022
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3338	4,544.40	03/22/2022
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3339	2,394.38	03/22/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3340	4,503.71	03/23/2022
CITIBANK	094	94	CITIBANK	3341	565.80	03/24/2022

7 Items Listed

25,641.45

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112541	6,425.00	03/09/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112542	25.00	03/09/2022
DCMRP	098	98	DAWSON COUNTY MRP	112543	815.39	03/09/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112544	2,008.82	03/09/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112545	283.56	03/09/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112546	1,878.80	03/09/2022
SBG	098	98	SECURITY BENEFIT GROUP	112547	1,755.00	03/09/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112548	1,626.91	03/09/2022
AFLAC	098	98	AFLAC	112551	1,503.81	03/23/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112552	6,425.00	03/23/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112553	1,896.34	03/23/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112554	25.00	03/23/2022
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112555	171.00	03/23/2022
DCMRP	098	98	DAWSON COUNTY MRP	112556	815.39	03/23/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112557	1,949.12	03/23/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112558	266.02	03/23/2022
SBG	098	98	SECURITY BENEFIT GROUP	112559	1,755.00	03/23/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112560	92,221.49	03/23/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112561	54,072.96	03/23/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112562	1,626.91	03/23/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112641	2,879.20	03/23/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220309	39,937.12	03/09/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220323	41,612.77	03/23/2022

23 Items Listed

261,975.61

08/16/2022
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A/P CHECK REG - DAWSON COUNTY
03/01/2022 - 03/31/2022
Checks: Separated by Bank

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VendCode Fund Bank Vendor Name Check Amount Date

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227 Items Listed

1,655,942.00

Fund	TOT-Paid
010	907082.28
020	55204.37
035	43.45
042	418.15
051	15.87
060	159117.77
065	41290.53
091	4346.08
092	55332.79
093	65496.91
094	25625.58
098	261975.61
118	22346.24
132	57646.37
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Total	1655942.00