

Run Date: 10/19/22
 Run Time: 15:37:59

Statement of Revenues -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2022

Page: 163

glprcons 1.00.i

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: 10/19/22
 Run Time: 15:37:59

Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2022

glprcons 1.00.i

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

Run Date: 10/19/22
 Run Time: 15:37:59

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2022

glprcons 1.00.i

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

Run Date: 10/19/22
 Run Time: 15:37:59

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2022

glprcons 1.00.i

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

Run Date: 10/19/22
 Run Time: 15:37:59

Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2022

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: 10/19/22
 Run Time: 15:37:59

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2022

glprcons 1.00.i

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 10/19/22
 Run Time: 15:37:59

Statement of Revenues -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2022

glprcons 1.00.i

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: 10/19/22
 Run Time: 15:37:59

Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2022

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: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
MAY 31, 2022

Page 174

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
	<u> </u>
TOTAL CURRENT ASSETS	10,631.02
	<u> </u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	<u> </u>
TOTAL OTHER ASSETS	5.00
	<u> </u>
TOTAL ASSETS	10,636.02
	<u> </u>
	<u> </u>
TOTAL ASSETS	.00
	<u> </u>
	<u> </u>
LIABILITIES AND FUND BALANCE	
	<u> </u>
CURRENT LIABILITIES	
	<u> </u>
TOTAL CURRENT LIABILITIES	.00
	<u> </u>
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	<u> </u>
TOTAL OTHER LIABILITIES	5.00
	<u> </u>
FUND BALANCE	
CURRENT FUND BALANCE	10,631.02
	<u> </u>
TOTAL FUND BALANCE	10,631.02
	<u> </u>
TOTAL LIABILITIES & FUND BAL.	10,636.02
	<u> </u>
	<u> </u>

Run Date: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

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: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-C & D TECH FUND	18,632.08

TOTAL CURRENT ASSETS	18,632.08

OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	897.50-

TOTAL OTHER ASSETS	877.50-

TOTAL ASSETS	17,754.58
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	7,152.28

TOTAL CURRENT LIABILITIES	7,152.28

OTHER LIABILITIES	
APPROPRIATIONS	20.00
LESS: ENCUMBRANCES	7,152.28-

TOTAL OTHER LIABILITIES	7,132.28-

FUND BALANCE	
CURRENT FUND BALANCE	17,734.58

TOTAL FUND BALANCE	17,734.58

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

Run Date: 10/19/22
 Run Time: 15:37:59

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

Page: 178

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	12.00	40.00	35.00-	800.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	16.00	596.00	591.00-	920.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	261.50	251.50-	615.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	28.00	897.50	877.50-	487.5	.00

Run Date: 10/19/22
 Run Time: 15:37:59

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

Page: 179

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 10/19/22
 Run Time: 15:37:59

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

Page: 181

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: 10/19/22
 Run Time: 15:37:59

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

Page: 182

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	29,390.70
TOTAL CURRENT ASSETS	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: 10/19/22
Run Time: 15:37:59

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

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: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

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

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND

158,036.25

TOTAL CURRENT ASSETS

158,036.25

OTHER ASSETS

LESS: REVENUES RECEIVED

88,851.78-

TOTAL OTHER ASSETS

88,851.78-

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: 10/19/22
Run Time: 15:37:59

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

Page: 187

glprcons 1.00.i

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	18,488.62	88,851.78	88,851.78-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	18,488.62	88,851.78	88,851.78-	.0	.00

Run Date: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

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

Run Date: 10/19/22
 Run Time: 15:37:59

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

Page: 191

glprcons 1.00.i

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: 10/19/22
Run Time: 15:37:59

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

Page: 193

glprcons 1.00.i

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: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - DISASTER RELIEF FUND 28,397.34-

TOTAL CURRENT ASSETS 28,397.34-

OTHER ASSETS

LESS: REVENUES RECEIVED 75,928.01-

TOTAL OTHER ASSETS 75,928.01-

TOTAL ASSETS 104,325.35-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

LESS: EXPENDITURES 176,955.11-

TOTAL OTHER LIABILITIES 176,955.11-

FUND BALANCE

CURRENT FUND BALANCE 72,629.76

TOTAL FUND BALANCE 72,629.76

TOTAL LIABILITIES & FUND BAL. 104,325.35-

Run Date: 10/19/22
 Run Time: 15:37:59

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

Page: 196

glprcons 1.00.i

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	75,928.01	75,928.01-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	.00	75,928.01	75,928.01-	.0	.00

Run Date: 10/19/22
 Run Time: 15:37:59

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

Page: 197

glprcons 1.00.i

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	.00	176,955.11	.00	176,955.11-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	.00	176,955.11	.00	176,955.11-	.0	.00

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 1,165,330.65

TOTAL CURRENT ASSETS 1,165,330.65

OTHER ASSETS

LESS: REVENUES RECEIVED 402,525.73-

TOTAL OTHER ASSETS 402,525.73-

TOTAL ASSETS 762,804.92

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACOUNTS PAYABLE 1,264,532.05

TOTAL CURRENT LIABILITIES 1,264,532.05

OTHER LIABILITIES

LESS: EXPENDITURES 73,900.01-

LESS: ENCUMBRANCES 1,264,532.05-

TOTAL OTHER LIABILITIES 1,338,432.06-

FUND BALANCE

CURRENT FUND BALANCE 836,704.93

TOTAL FUND BALANCE 836,704.93

TOTAL LIABILITIES & FUND BAL. 762,804.92

Run Date: 10/19/22
 Run Time: 15:37:59

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

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	400,825.34	402,525.73	402,525.73-	.0	-.00
TOTAL REV - AMERICAN RESC		.00	.00	400,825.34	402,525.73	402,525.73-	.0	-.00

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	23,105.00	23,105.00	99,685.00	122,790.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	1,110.00	1,110.00	25,136.88	26,246.88-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	477.65	477.65	14,345.91	14,823.56-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	282.17	282.17	831.85	1,114.02-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	240.92	240.92	852.46	1,093.38-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	.00	.00	844.47	844.47-	.0	.00
R&B EQUIPMENT & LEASE PYM	5-133-0060-0291	.00	.00	14,064.08	14,064.08	63,806.99	77,871.07-	.0	.00
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	.00	.00	1,705.39	1,705.39-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	.00	.00	866.43	866.43-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	.00	.00	2,568.15	2,568.15-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	.00	.00	1,454.99	1,454.99-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	.00	.00	740.55	740.55-	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	.00	.00	.00	.00	1,974.09	1,974.09-	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	.00	.00	.00	.00	33.46	33.46-	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	.00	.00	.00	.00	3,659.96	3,659.96-	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	.00	.00	.00	.00	510.00	510.00-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	.00	.00	3,445.54	3,445.54-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	118.85	118.85	1,626.10	1,744.95-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	.00	.00	1,578.49	1,578.49-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	290.55	290.55	6,521.44	6,811.99-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	.00	.00	1,709.76	1,709.76-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	2,000.00	2,000.00	4,000.00	6,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	.00	.00	4,421.78	4,421.78-	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	.00	.00	.00	.00	901.90	901.90-	.0	.00
JP POSTAGE	5-133-1141-0232	.00	.00	.00	.00	6.00	6.00-	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	.00	.00	.00	.00	12,490.00	12,490.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	.00	.00	1,145.18	1,145.18-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	.00	.00	3,578.21	3,578.21-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	.00	.00	4,702.48	4,702.48-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	.00	.00	1,177.60	1,177.60-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	.00	.00	1,306.70	1,306.70-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	82.22	82.22	2,174.34	2,256.56-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	.00	.00	1,469.58	1,469.58-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	.00	.00	4,564.25	4,564.25-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	.00	.00	1,009.56	1,009.56-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	115.35	115.35	480.29	595.64-	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	.00	.00	.00	.00	49.47	49.47-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	.00	.00	1,420.59	1,420.59-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	.00	.00	24,363.19	24,363.19-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	.00	.00	1,395.49	1,395.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	2,045.90	2,045.90	2,527.07	4,572.97-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	.00	.00	13,427.19	13,427.19-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	.00	.00	462.60	462.60-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	.00	.00	390.50	390.50-	.0	.00
SHERIFF/TRAVEL EXPENSE	5-133-3300-0228	.00	.00	.00	.00	26.18	26.18-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	225.00	225.00	3,038.20	3,263.20-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	79.96	79.96	1,489.52	1,569.48-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	.00	.00	1,178.80	1,178.80-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	.00	.00	1,204.82	1,204.82-	.0	.00
CONSTABLE CONFERENCE EXPE	5-133-3301-0230	.00	.00	.00	.00	125.00	125.00-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	.00	2,645.76	2,645.76-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	.00	.00	32,278.86	32,278.86-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	.00	.00	4,208.17	4,208.17-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	.00	.00	650.00	650.00	18,990.41	19,640.41-	.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	866.05	866.05-	.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	200.00	200.00	945.86	1,145.86-	.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	1,132.94	1,132.94	5,501.88	6,634.82-	.0	.00

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 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	10,856.14	10,856.14-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	.00	.00	53,938.67	53,938.67-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	.00	.00	26,608.68	26,608.68-	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	.00	.00	7,671.72	7,671.72-	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	.00	.00	18,000.00	18,000.00	145,755.00	163,755.00-	.0	.00
OFFICIAL 'S BONDS	5-133-9910-0116	.00	.00	.00	.00	715.00	715.00-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	.00	.00	9,195.15	9,195.15-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	.00	.00	6,980.78	6,980.78-	.0	.00
LAW ENFOR. CTR-WATER	5-133-9911-1230	.00	.00	.00	.00	5,753.90	5,753.90-	.0	.00
LAW ENFOR. CTR-ELECTRIC	5-133-9911-1231	.00	.00	2,368.07	2,368.07	8,085.62	10,453.69-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	.00	.00	1,144.10	1,144.10-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	.00	.00	1,849.11	1,849.11-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	239.70	239.70	711.30	951.00-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	101.69	101.69	3,217.37	3,319.06-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	470.43	470.43	1,408.27	1,878.70-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	.00	.00	465.70	465.70-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	.00	.00	2,991.48	2,991.48-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	.00	.00	611.72	611.72-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	.00	.00	458.55	458.55-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	.00	.00	464.42	464.42-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	.00	.00	932.67	932.67-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	.00	.00	927.85	927.85-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	.00	.00	1,242.70	1,242.70-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	162.78	162.78	492.07	654.85-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	.00	.00	438.40	438.40-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	.00	.00	1,418.43	1,418.43-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	316.63	316.63	922.59	1,239.22-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	66.90	66.90	363.60	430.50-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	.00	.00	538.97	538.97-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	37.64	37.64	2,689.21	2,726.85-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	.00	.00	622.93	622.93-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	.00	.00	617.60	617.60-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	1,954.60	1,954.60	27,324.52	29,279.12-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	.00	.00	1,384.59	1,384.59-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	.00	840.71	840.71-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	.00	.00	889.50	889.50-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	.00	.00	28,220.00	28,220.00-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	.00	.00	11,828.64	11,828.64-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	.00	.00	443,360.90	443,360.90-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	3,800.00	3,800.00	9,838.59	13,638.59-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	.00	.00	1,362.90	1,362.90-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	.00	.00	726.75	726.75-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	.00	.00	2,419.93	2,419.93-	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	.00	.00	.00	.00	65.00	65.00-	.0	.00
SALEH BUILDING REPAIRS	5-133-9920-0196	.00	.00	.00	.00	650.88	650.88-	.0	.00
POST OFFICE BOX RENTAL-CO	5-133-9920-0215	.00	.00	.00	.00	498.00	498.00-	.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	160.98	160.98	34,639.95	34,800.93-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	.00	.00	2,828.28	2,828.28-	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	.00	.00	.00	.00	1,487.00	1,487.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	73,900.01	73,900.01	1,264,532.05	1,338,432.06-	.0	.00

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 325.00

TOTAL CURRENT ASSETS 325.00

OTHER ASSETS

LESS: REVENUES RECEIVED 325.00-

TOTAL OTHER ASSETS 325.00-

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: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	30.00	150.00	150.00-	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	35.00	175.00	175.00-	.0	.00
TOTAL REV -		.00	.00	65.00	325.00	325.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND

1,280.00

TOTAL CURRENT ASSETS

1,280.00

OTHER ASSETS

LESS: REVENUES RECEIVED

1,280.00-

TOTAL OTHER ASSETS

1,280.00-

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: 10/19/22
 Run Time: 15:37:59

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

Page: 206

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	120.00	600.00	600.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	140.00	680.00	680.00-	.0	.00
TOTAL REV -		.00	.00	260.00	1,280.00	1,280.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

2,308.00

TOTAL CURRENT ASSETS

2,308.00

OTHER ASSETS

LESS: REVENUES RECEIVED

2,308.00-

TOTAL OTHER ASSETS

2,308.00-

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: 10/19/22
 Run Time: 15:37:59

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

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	60.00	210.00	210.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	60.00	345.00	345.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	372.50	1,753.00	1,753.00-	.0	.00
TOTAL REV -		.00	.00	492.50	2,308.00	2,308.00-	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

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

Page 211

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 429.00

TOTAL CURRENT ASSETS 429.00

OTHER ASSETS

LESS: REVENUES RECEIVED 429.00-

TOTAL OTHER ASSETS 429.00-

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: 10/19/22
 Run Time: 15:37:59

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

Page: 212

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	18.00	90.00	90.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	21.00	102.00	102.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	48.00	237.00	237.00-	.0	.00
TOTAL REV -		.00	.00	87.00	429.00	429.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND 648.00

TOTAL CURRENT ASSETS 648.00

OTHER ASSETS

LESS: REVENUES RECEIVED 648.00-

TOTAL OTHER ASSETS 648.00-

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: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	.00	.00	63.00	308.00	308.00-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	70.00	340.00	340.00-	.0	.00
TOTAL REV -		.00	.00	133.00	648.00	648.00-	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

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

Page 217

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 570.00

TOTAL CURRENT ASSETS 570.00

OTHER ASSETS

LESS: REVENUES RECEIVED 570.00-

TOTAL OTHER ASSETS 570.00-

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: 10/19/22
 Run Time: 15:37:59

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

Page: 218

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	90.00	210.00	210.00-	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	105.00	180.00	180.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	80.00	180.00	180.00-	.0	.00
TOTAL REV -		.00	.00	275.00	570.00	570.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 460.00

TOTAL CURRENT ASSETS 460.00

OTHER ASSETS

LESS: REVENUES RECEIVED 460.00-

TOTAL OTHER ASSETS 460.00-

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: 10/19/22
Run Time: 15:37:59

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

Page: 221

glprcons 1.00.i

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	80.00	460.00	460.00-	.0	.00
TOTAL REV -		.00	.00	80.00	460.00	460.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 2,090.00

TOTAL CURRENT ASSETS 2,090.00

OTHER ASSETS

LESS: REVENUES RECEIVED 2,090.00-

TOTAL OTHER ASSETS 2,090.00-

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: 10/19/22
 Run Time: 15:37:59

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

Page: 224

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	20.00	115.00	115.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	400.00	1,975.00	1,975.00-	.0	.00
TOTAL REV -		.00	.00	420.00	2,090.00	2,090.00-	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

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

Page 226

ASSETS

CURRENT ASSETS
CASH -PUBLIC PROBATE ADMINISTRATOR 230.00

TOTAL CURRENT ASSETS 230.00

OTHER ASSETS
LESS: REVENUES RECEIVED 230.00-

TOTAL OTHER ASSETS 230.00-

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: 10/19/22
Run Time: 15:37:59

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

Page: 227

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	40.00	230.00	230.00-	.0	.00
TOTAL REV -		.00	.00	40.00	230.00	230.00-	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59

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

Page: 228

glprcons 1.00.i

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

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

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ANNUAL OR FINAL ACCOUNT/REPORT--149
MAY 31, 2022

Page 229

ASSETS

CURRENT ASSETS
CASH -ANNUAL OR FINAL ACCOUNT/REPOR 170.00

TOTAL CURRENT ASSETS 170.00

OTHER ASSETS
LESS: REVENUES RECEIVED 170.00-

TOTAL OTHER ASSETS 170.00-

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: 10/19/22
Run Time: 15:37:59

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

Page: 230

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	35.00	170.00	170.00-	.0	.00
TOTAL REV -		.00	.00	35.00	170.00	170.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	44.00
TOTAL CURRENT ASSETS	44.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	44.00-
TOTAL OTHER ASSETS	44.00-
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: 10/19/22
 Run Time: 15:37:59

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	2.00	44.00	44.00-	.0	.00
TOTAL REV -		.00	.00	2.00	44.00	44.00-	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 10/19/22
Run Time: 15:37:59

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2022

Page: 236

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DRO INITIAL CHILD SUPP S&								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 1,304.00

TOTAL CURRENT ASSETS 1,304.00

OTHER ASSETS

LESS: REVENUES RECEIVED 1,304.00-

TOTAL OTHER ASSETS 1,304.00-

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: 10/19/22
 Run Time: 15:37:59

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2022

Page: 239

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	137.00	137.00-	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	137.00	411.00	411.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	336.00	756.00	756.00-	.0	.00
TOTAL REV -		.00	.00	473.00	1,304.00	1,304.00-	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

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

Page 241

ASSETS

CURRENT ASSETS
CASH -ADMNIN OR AFF W/CERT-SEAL 67.00

TOTAL CURRENT ASSETS 67.00

OTHER ASSETS
LESS: REVENUES RECEIVED 67.00-

TOTAL OTHER ASSETS 67.00-

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: 10/19/22
 Run Time: 15:37:59

Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2022

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	12.00	67.00	67.00-	.0	.00
TOTAL REV -		.00	.00	12.00	67.00	67.00-	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-KLONDIKE-PERM. SCHOOL FUND--166
MAY 31, 2022

Page 244

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: 10/19/22
Run Time: 15:37:59

Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2022

Page: 245

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-KLONDIKE PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
MAY 31, 2022

Page 247

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: 10/19/22
Run Time: 15:37:59

Statement of Revenues -- (Fund: 167)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2022

Page: 248

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: 10/19/22
Run Time: 15:37:59

Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2022

glprcons 1.00.i

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: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169
MAY 31, 2022

Page 253

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: 10/19/22
Run Time: 15:37:59

Statement of Revenues -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2022

Page: 254

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: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-O'DONNELL-PERM. SCHOOL FUND--170
MAY 31, 2022

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: 10/19/22
Run Time: 15:37:59

Statement of Revenues -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2022

Page: 257

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	11,236,907.88	
CASH-COMPUTER LEASE-APO	1,179.21	
CASH INVESTED	681,279.66	
CASH INV-CO UNAPPORTIONED	17,268.61	
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 11,635,771.11

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	10,899,970.94-	

TOTAL OTHER ASSETS 2,765,321.17

TOTAL ASSETS - GENERAL 15,004,703.95

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	2,720,939.65	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	1,444.58	
UNITED FUND DEDUCT	182.50	
VOL.LIFE,DEP.LIFE & AD&D	863.80-	
CONSECO INS.	50.79-	
PAYROLL PAYABLE	213,214.90-	
CREDIT UNION PAYABLE	5,717.68-	
WITHHOLDING TAX PAYABLE	15,146.61-	
FICA TAX PAYABLE	13,412.52	
RETIREMENT PAYABLE	3,775.13	
INSURANCE PAYABLE	71,415.23	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	1,238.13-	
NFC	2,071.78	
AMERITAS DENTAL	166.27-	
AMERITAS VISION	.55-	
STATE REFUNDS	990.00-	

Run Date: 10/19/22
Run Time: 15:37:59
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
MAY 31, 2022

Page 260

TOTAL CURRENT LIABILITIES		2,730,959.17
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,007,855.45	
LESS: EXPENDITURES	10,342,074.14-	
LESS: ENCUMBRANCES	2,720,939.65-	
TOTAL OTHER LIABILITIES		55,158.34-
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.		15,004,703.95
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

Run Date: 10/19/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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: 10/19/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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: 10/19/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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: 10/19/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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: 10/19/22

DAWSON COUNTY

Consolidated Financial Table of Contents

For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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	113
SUPPORT SERVICES DEPT	113
COMM BASED PROG-EXTERNAL	113
BALANCE SHEET - DA CHAP 59 FORFEITU	114
FORFEITURE REVENUE	115

Run Date: 10/19/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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: 10/19/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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: 10/19/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

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	202
REVENUES -APPELLATE JUDICIAL SYSTEM	203
EXPENSES -	204

Run Date: 10/19/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

BALANCE SHEET - COURT FACILITY FEE	205
REVENUES - COURT FACILITY FEE FUND	206
EXPENSES -	207
BALANCE SHEET - CO. RM&P ACCOUNT	208
REVENUES -CO. RM&P ACCOUNT	209
EXPENSES -	210
BALANCE SHEET - LANGUAGE ACCESS FUN	211
REVENUES - LANGUAGE ACCESS FUND	212
EXPENSES -	213
BALANCE SHEET - COUNTY JURY FUND	214
REVENUES - COUNTY JURY FUND	215
EXPENSES -	216
BALANCE SHEET - COUNTY DISPUTE RESO	217
REVENUES - CO. DISPUTE RESOLUTION	218
EXPENSES -	219
BALANCE SHEET - COURT INITIATED GUA	220
REVENUES -COURT INITIATED GUARDIANS	221
EXPENSES -	222
BALANCE SHEET - JUDICIAL EDUCATION&	223
REVENUES -JUDICIAL EDUCATION&SUPP	224
EXPENSES -	225
BALANCE SHEET - PUBLIC PROBATE ADMI	226
REVENUES -PUBLIC PROBATE ADMIN	227
EXPENSES -	228
BALANCE SHEET - ANNUAL OR FINAL ACC	229
REVENUES -ANNUAL OR FINAL ACCT/RPT	230
EXPENSES -	231
BALANCE SHEET - APPROVING BOND/PROP	232
REVENUES -APPROVING BOND/PROPOSED O	233
EXPENSES -	234

Run Date: 10/19/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2022

Run Time: 15:37:59

BALANCE SHEET - DRO INITIAL CHILD S	235
REVENUES -DRO INITIAL CHILD SUPP S&	236
EXPENSES -	237
BALANCE SHEET - STATE CONSOLIDATED	238
REVENUES - STATE CONSOLIDATED FEES	239
EXPENSES -	240
BALANCE SHEET - ADMIN OATH OR AFF W	241
REVENUES -ADMIN OATH OR AFF W/CERT-	242
EXPENSES -	243
BALANCE SHEET - KLONDIKE-PERM. SCHO	244
REVENUES-KLONDIKE PERM. SCHOOL FUN	245
EXPENSES-KLONDIKE PERM. SCHOOL FUN	246
BALANCE SHEET - LAMESA-PERM SCHOOL	247
REVENUES -LAMESA PERM. SCHOOL FUND	248
EXPENSES - LAMESA PERM. SCHOOL FUND	249
BALANCE SHEET - DAWSON-PERM. SCHOOL	250
REVENUES -DAWSON PERM. SCHOOL FUND	251
EXPENSES -DAWSON PERM.SCHOOL FUND	252
BALANCE SHEET - SANDS-PERM. SCHOOL	253
REVENUES -SANDS PERM. SCHOOL FUND	254
EXPENSES -SANDS PERM. SCHOOL FUND	255
BALANCE SHEET - O'DONNELL-PERM. SCH	256
REVENUES-O'DONNELL PERM. SCHOOL FUN	257
EXPENSES-O'DONNELL PERM. SCHOOL FUN	258
BALANCE SHEET - CONSOLIDATED FUNDS	259
BALANCE SHEET - CONSOLIDATED FUNDS	260

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	194.32	.00	.00	.00	194.32
07	USDA GRANT FUND	17773.59	.00	.00	.00	17773.59
10	CLEARING ACCOUNT	8510517.48	.00	.00	.00	8510517.48
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	28473.03	.00	.00	.00	28473.03
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11059.80	.00	.00	.00	11059.80
33	AMERICAN RESCUE FUND	1165330.65	.00	.00	.00	1165330.65
40	CO.ATTORNEY HOT CK	1932.64	.00	.00	.00	1932.64
41	CO.ATT. FORFEITURE	11969.38	.00	.00	.00	11969.38
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	179128.65	.00	.00	.00	179128.65
88	PERM. SCHOOL FUND CORPUS	681279.66	.00	.00	.00	681279.66
89	INVESTED CASH-UNAPPOR 89	17268.61	.00	.00	.00	17268.61
90	PERMANENT SCHOOL FUND	291392.61	.00	.00	.00	291392.61
91	CO.UNAPPORTIONED CASH	1179.21	.00	.00	.00	1179.21
92	106TH DISTRICT ATTORNEY	290329.01	.00	.00	.00	290329.01
93	106TH DISTRICT ADULT PROBATION	278297.97	.00	.00	.00	278297.97
94	TJPC (JUVENILE PROBATION)	36407.86	.00	.00	.00	36407.86
95	DA CHAP 59 FORFEITURE	24550.71	.00	.00	.00	24550.71
96	DA HOT CHECK FUND	339.30	.00	.00	.00	339.30
98	PAYROLL CLEARING	389405.20	.00	.00	.00	389405.20
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11936829.68	.00	.00	.00	11936829.68

\$11,973,361.39 Before May 31, 2022 Close
 (\$36,531.71) Adult Probation May 31, 2022 Payroll
 \$11,936,829.68 May 31, 2022 End-Cash

After May 31, 2022 Close

May 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	5678119.19	.00	.00	.00	5678119.19
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	238135.32	.00	.00	.00	238135.32
021-0102	CASH-LAW LIBRARY FUND	16716.50	.00	.00	.00	16716.50
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	21330.74	.00	.00	.00	21330.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9798.73	.00	.00	.00	9798.73
030-0102	CASH-SHERIFF FORFEITURE FUND	11059.80	.00	.00	.00	11059.80
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	19419.08	.00	.00	.00	19419.08
040-0102	CASH-COUNTY ATTORNEY	1932.64	.00	.00	.00	1932.64
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	12723.84	.00	.00	.00	12723.84
044-0102	CASH-DIST.CLERK RECORDS MGT	11510.63	.00	.00	.00	11510.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	78105.21	.00	.00	.00	78105.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3696.88	.00	.00	.00	3696.88
051-0102	CASH-IV-E-JUVENILE PLACEME	1752.01	.00	.00	.00	1752.01
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1100294.40	.00	.00	.00	1100294.40
065-0102	CASH IN BANK-ROAD & BRIDGE	218044.17	.00	.00	.00	218044.17
078-0102	CASH-CO.CLK VS REC.MGT	6997.21	.00	.00	.00	6997.21
079-0102	CASH-CO.CLK ARCHIVE	476565.68	.00	.00	.00	476565.68
080-0102	CASH - COVID CARE FUND	179128.65	.00	.00	.00	179128.65
090-0102	CASH-PERMANENT SCHOOL	291392.61	.00	.00	.00	291392.61
090-0104	CASH-UNAPPORTIONED FUND	1179.21	.00	.00	.00	1179.21
090-0110	CASH INVESTED-PERM.SCHOOL	681279.66	.00	.00	.00	681279.66
090-0111	CASH INV-CO UNAPPORTIONED	17268.61	.00	.00	.00	17268.61
091-0102	CASH-RECORDS MANAGEMENT FUND	179784.00	.00	.00	.00	179784.00
092-0102	CASH-DISTRICT ATTORNEY	290087.38	.00	.00	.00	290087.38
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	278297.97	.00	.00	.00	278297.97
094-0102	CASH-TJJD	30958.97	.00	.00	.00	30958.97
095-0102	CASH-DA CHAP 59 FORF	24550.71	.00	.00	.00	24550.71
096-0102	CASH - DA HOT CHECK	339.30	.00	.00	.00	339.30
098-0102	CASH-PAYROLL	389405.20	.00	.00	.00	389405.20
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	194.32	.00	.00	.00	194.32
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17938.28	.00	.00	.00	17938.28
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17773.59	.00	.00	.00	17773.59
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	28473.03	.00	.00	.00	28473.03
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	18632.08	.00	.00	.00	18632.08
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	158036.25	.00	.00	.00	158036.25
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	-28397.34	.00	.00	.00	-28397.34
133-0102	CASH - AMERICAN RESCUE FUND	1165330.65	.00	.00	.00	1165330.65
135-0102	CASH -APPELLATE JUDICIAL SYS	325.00	.00	.00	.00	325.00
136-0102	CASH - COURT FACILITY FEE FU	1280.00	.00	.00	.00	1280.00
137-0102	CASH -CO. RM&P ACCOUNT	2308.00	.00	.00	.00	2308.00
138-0102	CASH - LANGUAGE ACCESS FUND	429.00	.00	.00	.00	429.00
139-0102	CASH - COUNTY JURY FUND	648.00	.00	.00	.00	648.00
143-0102	CASH - COUNTY DISPUTE RESOLU	570.00	.00	.00	.00	570.00
146-0102	CASH - COURT INITIATED GUARD	460.00	.00	.00	.00	460.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	2090.00	.00	.00	.00	2090.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	230.00	.00	.00	.00	230.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	170.00	.00	.00	.00	170.00
153-0102	CASH -APPROVING BOND/PROPOSE	44.00	.00	.00	.00	44.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1304.00	.00	.00	.00	1304.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	67.00	.00	.00	.00	67.00
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
		11936829.68	.00	.00	.00	11936829.68

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLRECOV	060	10	ALLIANCE RECOVERY LLC	43232	45.00	05/03/2022
AT&TMOB	010	10	AT&T MOBILITY	43233	68.88	05/03/2022
ATMOS	010	10	ATMOS ENERGY	43234	672.18	05/03/2022
B&J	060	10	B&J WELDING SUPPLY,LTD	43235	32.59	05/03/2022
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	43236	156.00	05/03/2022
BALCO	010	10	FASTBREAK, LLC	43237	460.00	05/03/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43238	19.65	05/03/2022
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	43239	257.68	05/03/2022
CA&T	010	10	CREATIVE AWARDS & TROPHIES, INC	43240	1,199.66	05/03/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	43241	10,273.55	05/03/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	43242	707.07	05/03/2022
CITY	010	10	CITY OF LAMESA	43243	578.62	05/03/2022
CMCBS1	010	10	CMC BUSINESS SYSTEMS	43244	475.00	05/03/2022
CMONEY	060	10	JOSE S. SANCHEZ	43245	28.00	05/03/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43246	160.00	05/03/2022
DILLERM	010	10	MINDY KAE DILLER	43247	75.00	05/03/2022
FIRSTNET	010	10	AT&T MOBILITY	43248	562.45	05/03/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	43249	12,432.57	05/03/2022
GRANTROB	010	10	ROBERT W. GRANT	43250	165.00	05/03/2022
GUTR	060	10	RUBEN GUTIERREZ	43251	538.46	05/03/2022
HF&SVC	010	10	HART INTERCIVIC, INC.	43252	6,178.00	05/03/2022
INGR	010	10	INGRAM BOOK COMPANY	43253	181.43	05/03/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	43254	345.80	05/03/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	43255	3,357.50	05/03/2022
LKUR5	010	10	LUBBOCK UROLOGY CLINIC, LLP	43256	57.41	05/03/2022
LPHC	010	10	LAMESA PRIMARY HEALTH CLINIC	43257	7.75	05/03/2022
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	43258	1,581.16	05/03/2022
M&MEXT	010	10	MACKIE NELSON JR	43259	169.00	05/03/2022
MARIAD	010	10	MARIA DELAROSA	43260	300.00	05/03/2022
MCLCTREP	020	10	CARA B MCLEOD	43261	375.00	05/03/2022
MICROMKT	010	10	MICROMARKETING LLC	43262	175.06	05/03/2022
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	43263	36.50	05/03/2022
OGEDAM	010	10	MARY L. OGEDA	43264	2.96	05/03/2022
PITNEYBO	027	10	PITNEY BOWES BANK INC, RESERVE ACCO	43265	64.56	05/03/2022
ROSCHETG	010	10	GARY ROSCHETZKY	43266	125.00	05/03/2022
SHSUNV1	020	10	SAM HOUSTON STATE UNIVERSITY - CMIT	43267	255.00	05/03/2022
SPFF	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	43268	7,350.00	05/03/2022
VERWIRE	020	10	VERIZON WIRELESS	43269	87.65	05/03/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	43270	152.20	05/03/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43271	10,338.04	05/03/2022
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	43272	480.74	05/03/2022
YOLAG	010	10	YOLANDA GOMEZ	43273	150.00	05/03/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43274	248,403.71	05/04/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	43275	2,281.50	05/16/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	43276	16,537.46	05/16/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	43277	21,874.19	05/16/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	43278	4,748.85	05/16/2022
AAR	010	10	DONALD W. CARNEY	43279	312.89	05/17/2022
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	43280	150.00	05/17/2022
AQUA	010	10	AQUAONE INC.	43281	255.18	05/17/2022
ARGA1	010	10	ANGELA MARTINEZ	43282	476.69	05/17/2022
AT&TMOB	010	10	AT&T MOBILITY	43283	218.75	05/17/2022
ATMOS	010	10	ATMOS ENERGY	43284	1,057.33	05/17/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	43285	161.90	05/17/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43286	81.09	05/17/2022
BBTCPA	010	10	BENNETT BENNETT & TRICE, PLLC	43287	2,000.00	05/17/2022
BETHEL	010	10	FRANKLIN & SON, INC.	43288	314.19	05/17/2022
BSP	060	10	BARRON SERVICE PARTS CO.	43289	1,129.74	05/17/2022
CAVADAVI	060	10	DAVID CAVAZOS	43290	5,401.56	05/17/2022
CDPRODIN	010	10	CORNERSTONE DETENTION PRODUCTS, INC	43291	360.00	05/17/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	43292	10,141.85	05/17/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	43293	707.07	05/17/2022
CITY	010	10	CITY OF LAMESA	43294	4,729.55	05/17/2022
CITYRADI	010	10	CITY OF LAMESA	43295	115.65	05/17/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	43296	10,156.30	05/17/2022
CSILUBB	035	10	HOHENBERGER INC.	43297	44.70	05/17/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43298	19,723.11	05/17/2022
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	43299	149.31	05/17/2022
DAWCLK	010	10	DAWSON COUNTY CLERK	43300	340.30	05/17/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	43301	.00	05/17/2022
DISCLK	010	10	DAWSON COUNTY DISTRICT CLERK	43302	350.00	05/17/2022
DUYCKL	010	10	LARRY DUYNK	43303	1,203.32	05/17/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	43304	7,232.56	05/17/2022
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	43305	4,728.54	05/17/2022
FARJ	010	10	JOHN FARRIS	43306	1,764.76	05/17/2022
FARMP	060	10	JOHN DEERE FINANCIAL	43307	76.03	05/17/2022
FOUTSL	020	10	LEIGH ANN FOUTS	43308	825.00	05/17/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	43309	64.96	05/17/2022
GEB0	010	10	GEB0 CREDIT CORP.	43310	159.50	05/17/2022
GIBB	010	10	EULAS L. GIBBS	43311	5.85	05/17/2022
GIBSONS	010	10	SONIA GIBSON	43312	61.75	05/17/2022
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	43313	69.24	05/17/2022
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	43314	20.00	05/17/2022
HAMMLJ	020	10	LARHONDA J. HAMMONS	43315	150.00	05/17/2022
HF&SVC	010	10	HART INTERCIVIC, INC.	43316	614.50	05/17/2022
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	43317	5,136.24	05/17/2022
HOCKLEYC	010	10	HOCKLEY COUNTY CLERK	43318	132.20	05/17/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	43319	1,059.00	05/17/2022
INGR	010	10	INGRAM BOOK COMPANY	43320	213.42	05/17/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	43321	218.40	05/17/2022
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	43322	412.89	05/17/2022
JANE	060	10	R. E. JANES GRAVEL CO.	43323	611.34	05/17/2022
JARVIS	060	10	JARVIS METALS RECYCLING INC	43324	56.93	05/17/2022
JMTIRE	060	10	JOHAN MARTENS	43325	530.00	05/17/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	43326	1,362.50	05/17/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	43327	602.64	05/17/2022
LEAPL	010	10	DENNIS R. LEATHERWOOD	43328	716.70	05/17/2022
LEXIS	010	10	REED ELSEVIER, INC.	43329	144.00	05/17/2022
LGB	060	10	LUBBOCK GRADER BLADE, INC	43330	330.00	05/17/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	43331	3,581.00	05/17/2022
LM&P	010	10	ALAN REEVES	43332	135.65	05/17/2022
LM&PTAX	010	10	ALAN REEVES	43333	194.90	05/17/2022
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	43334	516.20	05/17/2022
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	43335	256.56	05/17/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	43336	68.36	05/17/2022
M&MEXT	010	10	MACKIE NELSON JR	43337	791.00	05/17/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	43338	70.93	05/17/2022
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	43339	96.00	05/17/2022
MICROMKT	010	10	MICROMARKETING LLC	43340	166.37	05/17/2022
MITCHALL	010	10	MITCH HALL LAMESA, LLC	43341	584.57	05/17/2022
MOOREJAN	010	10	LELA ANN MOORE	43342	600.00	05/17/2022
NORR	010	10	HENRY NORRIS AGENCY, INC.	43343	120.00	05/17/2022
OBRF	010	10	FOY O'BRIEN	43344	1,009.84	05/17/2022
OLVR	020	10	ROSA OLVERA	43345	1,383.56	05/17/2022
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	43346	72.50	05/17/2022
PARKFUEL	060	10	PARKS FUEL LTD	43347	28,263.93	05/17/2022
PAYP	010	10	PAYTON PLUMBING INC.	43348	8,741.95	05/17/2022
PERADO	010	10	DORA A PERALES	43349	186.58	05/17/2022
PITB1	010	10	RESERVE ACCOUNT	43350	500.00	05/17/2022
PITNEYBO	010	10	PITNEY BOWES BANK INC, RESERVE ACCO	43351	59.49	05/17/2022
QUAD	020	10	QUADIANT FINANCE USA, INC.	43352	140.03	05/17/2022
QUADIANT	010	10	QUADIANT LEASING USA, INC	43353	446.32	05/17/2022
RACA2	020	10	RURAL ASSOCIATION FOR COURT ADMINIS	43354	175.00	05/17/2022
RIOSV	010	10	VIRGINIA RIOS ORTIZ	43355	392.92	05/17/2022
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	43356	391.16	05/17/2022
SAUSY	010	10	SYLVIA SAUSEDA	43357	123.17	05/17/2022
SERVPRO	010	10	SERVPRO OF SOUTHWEST LUBBOCK	43358	804.11	05/17/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	43359	501.23	05/17/2022
SOWDERW	020	10	WILLIAM C. SOWDER	43360	144.80	05/17/2022
SPCOMM	060	10	J.P. JENKINS INC.	43361	36.00	05/17/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	43362	859.22	05/17/2022
STAHLT	010	10	TERRI STAHL	43363	225.00	05/17/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACA	020	10	TX ASSOC FOR COURT ADMIN.	43364	75.00	05/17/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	43365	30.00	05/17/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	43366	62.00	05/17/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	43367	3,035.50	05/17/2022
TAYB	010	10	BRANDT TAYLOR	43368	14.01	05/17/2022
TWILIGHT	060	10	KENNETH D. WILEY	43369	100.00	05/17/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	43370	71.37	05/17/2022
TXPATCH2	060	10	BRETT DENNEY	43371	1,027.00	05/17/2022
VERWIRE	020	10	VERIZON WIRELESS	43372	281.26	05/17/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	43373	1,490.48	05/17/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43374	8,072.62	05/17/2022
WORLDARC	010	10	WORLD ARCHIVES	43375	299.00	05/17/2022
WTXE	060	10	WARREN CAT	43376	999.51	05/17/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	43377	30.15	05/17/2022
YOLAG	010	10	YOLANDA GOMEZ	43378	150.00	05/17/2022
BIBLI	010	10	BIBLIONIX LLC	43379	2,429.00	05/18/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43380	176,359.83	05/18/2022
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	43381	78,380.02	05/18/2022
PS&C	060	10	PARKHILL, SMITH AND COOPER, INC.	43382	.00	05/18/2022
CITIBANK	010	10	CITIBANK	43383	13,844.96	05/24/2022
CDMHOLD	060	10	CDM HOLDINGS, LLC	43384	78,535.80	05/27/2022
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	43385	239.22	05/31/2022
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	43386	148.40	05/31/2022
CTSI	091	10	COMPUTER TRANSITION SERVICES, INC	43387	2,332.61	05/31/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	43388	360.00	05/31/2022
DENTON	010	10	DENTON COUNTY, TX	43389	7,059.00	05/31/2022
GIBB	010	10	EULAS L. GIBBS	43390	155.65	05/31/2022
HCBMS	010	10	BRUCE CHAPMAN	43391	350.00	05/31/2022
INGR	010	10	INGRAM BOOK COMPANY	43392	80.95	05/31/2022
KIEJUS	010	10	JUSTIN KIECHLER	43393	1,500.00	05/31/2022
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	43394	103.86	05/31/2022
MICROMKT	010	10	MICROMARKETING LLC	43395	167.25	05/31/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	43396	680.40	05/31/2022
VERWIRE	020	10	VERIZON WIRELESS	43397	87.65	05/31/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43398	206.85	05/31/2022
YOLAG	010	10	YOLANDA GOMEZ	43399	100.00	05/31/2022
DAWCO	010	10	DAWSON COUNTY	20220519	400,000.00	05/19/2022

169 Items Listed

1,271,900.96

10/19/2022
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A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1556	10,032.13	05/04/2022
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1557	20,200.00	05/09/2022
BSP	118	18	BARRON SERVICE PARTS CO.	1558	106.62	05/17/2022
GEBO	118	18	GEBO CREDIT CORP.	1559	92.18	05/17/2022
LBUT	118	18	LAMESA BUTANE CO. INC.	1560	1,210.00	05/17/2022
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1561	77.04	05/17/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1562	6,158.60	05/18/2022
CITIBANK	118	18	CITIBANK	1563	244.26	05/24/2022

8 Items Listed

38,120.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCOTRE	133	33	GARZA COUNTY TREASURER	1001	10,614.83	05/17/2022
LYNNCO	133	33	LYNN COUNTY SHERIFF	1002	4,339.12	05/17/2022
SCURRYCO	133	33	SCURRY COUNTY SHERIFF'S OFFICE	1003	1,350.00	05/17/2022
WTCMHM	133	33	WEST TX.CENTERS FOR MHMR	1004	786.00	05/17/2022
YOAKAUD	133	33	YOAKUM COUNTY	1005	7,398.70	05/17/2022
AFAINC	133	33	AFA INC DBA AAA FIRE	1006	650.00	05/31/2022
ATMOS	133	33	ATMOS ENERGY	1007	949.84	05/31/2022
CFSC	133	33	CATERPILLAR FINANCIAL SERVICES, CORP	1008	14,064.08	05/31/2022
CHRC	133	33	CLARE CHRISTY	1009	68.85	05/31/2022
CITY	133	33	CITY OF LAMESA	1010	547.52	05/31/2022
CMARTIN	133	33	CINDY MARTINEZ	1011	25.00	05/31/2022
CMRSPC1	133	33	US POSTAL SERVICE (QUADIENT-POC)	1012	2,000.00	05/31/2022
CONBRI	133	33	BRITTANY A. CONTRERAS	1013	25.00	05/31/2022
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1014	478.03	05/31/2022
DOERKSEN	133	33	DOERKSEN CONSTRUCTION	1015	3,800.00	05/31/2022
ENGIE	133	33	ENGIE NORTH AMERICA, INC	1016	2,789.57	05/31/2022
GARCOTRE	133	33	GARZA COUNTY TREASURER	1017	268.96	05/31/2022
HF&SVC	133	33	HART INTERCIVIC, INC.	1018	1,928.10	05/31/2022
MAYPC	133	33	MAYFIELD PAPER COMPANY	1019	230.87	05/31/2022
MIKESK	133	33	KRISTOPHER ROBERT MIKES	1020	15.00	05/31/2022
MITCHALL	133	33	MITCH HALL LAMESA, LLC	1021	2,045.90	05/31/2022
NORR	133	33	HENRY NORRIS AGENCY, INC.	1022	18,000.00	05/31/2022
SAUSER	133	33	RUDY SAUSEDA, JR.	1023	225.00	05/31/2022
SIMPLE	133	33	SIMPLE DISTRIBUTORS, LLC	1024	82.22	05/31/2022
TIMSM	133	33	TIMS MITZI	1025	115.35	05/31/2022
WTFIRE	133	33	WEST TEXAS FIRE & EXTINGUISHER INC	1026	902.07	05/31/2022
YOLAG	133	33	YOLANDA GOMEZ	1027	200.00	05/31/2022

27 Items Listed

73,900.01

10/19/2022
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A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWISD	090	90	DAWSON I.S.D.	1229	7,700.00	05/18/2022

1 Items Listed

7,700.00

10/19/2022
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A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERWIRE	092	92	VERIZON WIRELESS	5846	443.65	05/03/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5847	20,077.40	05/04/2022
AQUA	092	92	AQUAONE INC.	5848	21.75	05/17/2022
AYALA	092	92	DORA AYALA	5849	98.88	05/17/2022
JHILL	092	92	JOHN EDWIN HILL, III	5850	2,000.00	05/17/2022
LEXIS	092	92	REED ELSEVIER, INC.	5851	441.25	05/17/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5852	400.00	05/17/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5853	113.16	05/17/2022
RUIJ	092	92	JESSICA RUIZ	5854	196.20	05/17/2022
S&C	092	92	S & C OIL CO., INC.	5855	1,091.22	05/17/2022
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5856	1,410.44	05/17/2022
TRIPLEP	092	92	TRIPLE P OVERHEAD DOORS, LLC	5857	2,646.85	05/17/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5858	15,350.40	05/18/2022
CITIBANK	092	92	CITIBANK	5859	3,867.11	05/24/2022

14 Items Listed

48,158.31

10/19/2022
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A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KINGDOM	093	93	KINGDOM TIRE AND LUBE, LLC	8306	100.50	05/03/2022
QUILL	093	93	QUILL CORPORATION	8307	508.98	05/03/2022
VERWIRE	093	93	VERIZON WIRELESS	8308	334.31	05/03/2022
YOLAG	093	93	YOLANDA GOMEZ	8309	50.00	05/03/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8310	40,942.29	05/04/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8311	1,592.00	05/17/2022
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	8312	53.00	05/17/2022
QUILL	093	93	QUILL CORPORATION	8313	146.93	05/17/2022
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8314	130.00	05/17/2022
TAYB	093	93	BRANDT TAYLOR	8315	105.00	05/17/2022
TESCO	093	93	TXU ENERGY	8316	18.89	05/17/2022
USPO	093	93	U. S. POST OFFICE	8317	312.00	05/17/2022
YOLAG	093	93	YOLANDA GOMEZ	8318	200.00	05/17/2022
ZAPG	093	93	GRACIELA ZAPATA	8319	152.10	05/17/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8320	24,100.90	05/18/2022
CITIBANK	093	93	CITIBANK	8321	3,198.94	05/24/2022
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	8322	26.50	05/31/2022
DAVBORIN	093	93	DAVID BORING CPA	8323	575.00	05/31/2022
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8324	1,725.00	05/31/2022
QUADIENT	093	93	QUADIENT LEASING USA, INC	8325	1,428.00	05/31/2022
QUILL	093	93	QUILL CORPORATION	8326	649.99	05/31/2022
TESCO	093	93	TXU ENERGY	8327	16.19	05/31/2022
VERWIRE	093	93	VERIZON WIRELESS	8328	334.31	05/31/2022

23 Items Listed

76,700.83

10/19/2022
10:23:00
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3350	3,953.64	05/04/2022
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3351	523.56	05/17/2022
VERWIRE	094	94	VERIZON WIRELESS	3352	80.36	05/17/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3353	2,996.68	05/18/2022
CITIBANK	094	94	CITIBANK	3354	204.96	05/24/2022
MAYPC	094	94	MAYFIELD PAPER COMPANY	3355	68.92	05/31/2022

6 Items Listed

7,828.12

10/19/2022
10:23:00
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112582	6,425.00	05/04/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112583	25.00	05/04/2022
DCMRP	098	98	DAWSON COUNTY MRP	112584	815.39	05/04/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112585	1,919.27	05/04/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112586	259.52	05/04/2022
SBG	098	98	SECURITY BENEFIT GROUP	112587	1,705.00	05/04/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112588	90,714.45	05/04/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112589	912.68	05/04/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112590	1,813.80	05/05/2022
AFLAC	098	98	AFLAC	112594	1,503.81	05/18/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112595	6,425.00	05/18/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112596	1,896.34	05/18/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112597	25.00	05/18/2022
DCMRP	098	98	DAWSON COUNTY MRP	112598	815.39	05/18/2022
SBG	098	98	SECURITY BENEFIT GROUP	112599	1,705.00	05/18/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112600	58,017.03	05/18/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112601	912.68	05/18/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220504	46,584.91	05/04/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220518	42,726.06	05/18/2022

19 Items Listed

265,201.33

10/19/2022
10:23:00
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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267 Items Listed

1,789,510.39

Fund	TOT-Paid
010	912987.99 ✓
020	40543.60 ✓
027	64.56 ✓
035	44.70 ✓
042	285.58 ✓
060	291883.84 ✓
065	23758.08 ✓
090	7700.00 ✓
091	2332.61 ✓
092	48158.31 ✓
093	76700.83 ✓
094	7828.12 ✓
098	265201.33 ✓
118	38120.83 ✓
133	73900.01 ✓
<hr/>	
Total	1789510.39

10/19/2022
10:23:00
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2022 - 05/31/2022
Checks: Separated by Bank

Page 3

Bank	TOT-Paid
10	1271900.96
18	38120.83
33	73900.01
90	7700.00
92	48158.31
93	76700.83
94	7828.12
98	265201.33
<hr/>	
Total	1789510.39