

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 2,228.50

TOTAL CURRENT ASSETS 2,228.50

OTHER ASSETS

ESTIMATED REVENUES 1,500.00

LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 2,228.50

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 728.50

BUDGETED FUND BALANCE 1,495.00

TOTAL FUND BALANCE 2,223.50

TOTAL LIABILITIES & FUND BAL. 2,228.50

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 109)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

Approved: 1.00 1

Description	Account Number	Req Budget	Cur Budget	YTD	YTD	%	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
SPASBY CD EMP WELN REV	4-109-0000-0105	5.00	1,500.00	.00	1,500.00	.00	100.0	1495.00
TOTAL REV -EMPLOYEE WELLN		5.00	1,500.00	.00	1,500.00	.00	100.0	1495.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 109)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account	Budget	Cur Budget	YTD	Encum	Balance	YTD	Encum	Balance
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000 0595	5.00	5.00	.00	.00	5.00	.00	5.00	.00
TOTAL EXP -EMPLOYEE WELLIN		5.00	5.00	.00	.00	5.00	.00	5.00	.00

ASSETS

CURRENT ASSETS	
CASH - NCIC TECH FUND	450.00
TOTAL CURRENT ASSETS	450.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	455.00
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	10.00
TOTAL OTHER LIABILITIES	10.00

FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	445.00
TOTAL LIABILITIES & FUND BAL.	455.00
=====	

Run Date: 07/19/21
 Run Time: 10:02:55

Statement of Revenues -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the month ending: MAY 31, 2021

07/19/21 10:02:55

Account	Account	Reg	Budget	YTD	YTD	Balance	%	Budget Change
REVENUES - NCIC TECH FUND								
NCIC TECHNOLOGY BRN	4-111-0000-0103		5.00	.00	.00	5.00	.00	.00
TOTAL REV - NCIC TECH FUN			5.00	.00	.00	5.00	.00	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		366.31
TOTAL CURRENT ASSETS		<u>366.31</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>371.31</u></u>
<p>LIABILITIES AND FUND BALANCE</p>		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	366.31	
TOTAL OTHER LIABILITIES		<u>366.31</u>
FUND BALANCE		
CURRENT FUND BALANCE	366.31	
BUDGETED FUND BALANCE	361.31-	
TOTAL FUND BALANCE		<u>5.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>371.31</u></u>

Run Date: 07/19/21
 Run Time: 10:02:55

Statement of Revenues -- (Fund: 112)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

Statement 1.00.1

Account	Account Number	Reg Budget	Cur Budget	YTD	YTD #	YTD Amt	Reg Budget	Cur Budget
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	5.00	.00	.00	5.00	.00	5.00
TOTAL REV - OXY		.00	5.00	.00	.00	5.00	.00	5.00

Run Date: 07/19/21
 Run Time: 10:02:55

Statement of Expenses - (Fund: 112)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of approved
 For the month ending: MAY 31, 2021

31 persons 1.00:1

Account	Account Number	Reg. In Dept	Year Budget	YTD	YTD	YTD	YTD	YTD	YTD
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0102	.00	366.31	.00	.00	.00	366.31	.00	366.31
TOTAL EXP - OXY		.00	366.31	.00	.00	.00	366.31	.00	366.31

ASSETS

CURRENT ASSETS	
CASH - INFORMATION TECHNOLOGY FUND	31,805.60
TOTAL CURRENT ASSETS	31,805.60
OTHER ASSETS	
ESTIMATED REVENUES	1,505.00
LESS: REVENUES RECEIVED	1,500.00-
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	31,810.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	31,805.60
TOTAL OTHER LIABILITIES	31,805.60
FUND BALANCE	
CURRENT FUND BALANCE	30,305.60
BUDGETED FUND BALANCE	30,300.60-
TOTAL FUND BALANCE	5.00
TOTAL LIABILITIES & FUND BAL.	31,810.60

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 113)
 DAVENPORT COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Account	Account Number	Reg Budget	Cur Budget	F Y D	Y T D	%	AVG	Change
REVENUES - INFORMATION TECHNOLOGY F								
MISCELLANEOUS REVENUE	4-113-0000-0955	5.00	5.00	.00	.00	5.00	100.0	.00
TRANSFER FROM OTHER FUNDS	4-113-0000-0997	1,500.00	1,500.00	.00	1,500.00	.00	100.0	.00
TOTAL REV - INFORMATION T		1,505.00	1,505.00	.00	1,500.00	5.00	99.7	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Original	Current	Change	Balance	Encumbrance	Balance	Encumbrance	Balance	Encumbrance
EXPENSES - INFORMATION TECHNOLOGY F										
HARDWARE EXPENSE	5-113-0000-0135	21,800.60	21,800.60	.00	.00	.00	21,800.60	.00	.00	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.00	.00	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.00	.00	.00
TOTAL EXP - INFORMATION T		31,805.60	31,805.60	.00	.00	.00	31,805.60	.00	.00	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,592.00	
TOTAL CURRENT ASSETS		3,592.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	46.00-	
TOTAL OTHER ASSETS		41.00-
TOTAL ASSETS		3,551.00

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	3,546.00	
TOTAL FUND BALANCE		3,546.00
TOTAL LIABILITIES & FUND BAL.		3,551.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

07/19/21 13:02:55

Description	Account Number	beg budget	cur budget	YTD	YTD	YTD	YTD	YTD
REVENUES-CLEAN UP CEMETERY								
BURIAL DONATIONS	4-114-0000-0103	5.00	5.00	46.00	46.00	41.00	920.00	00.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	46.00	46.00	41.00	920.00	00.00

Run Date: 07/19/21
Run Time: 13:02:55
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DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
MAY 31, 2021

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ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 07/10/21
 Run Time: 13:02:55
 System: A.D.P.

Statement of revenues -- (Fund: 115)
 Dawson County
 Consolidated Financials
 Yearly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

Transaction	Account	Original Budget	FY Budget	FY Actual	Actual to Budget
(REVENUES - CLEAN UP LAMESA					
KEPT, RESERVATION FEES - REV 4-115-0000-0001		5.00	.00	.00	5.00
TOTAL REV - CLEAN UP LAMES		5.00	.00	.00	5.00

Run Date: 07/10/21
 Run Time: 11:02:55

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Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Budgetary Control System - Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
EXPENSES - CLEAN UP LAMIESA									
10000 SUPPLY/STOCK	1125	EXP.	5	115-0000	0001				
TOTAL EXP - CLEAN UP LAMIES						5.00			

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	33,333.00
TOTAL CURRENT ASSETS	33,333.00
OTHER ASSETS	
ESTIMATED REVENUES	32,258.00
LESS: REVENUES RECEIVED	32,258.00-
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	33,333.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	33,333.00
TOTAL OTHER LIABILITIES	33,333.00
FUND BALANCE	
CURRENT FUND BALANCE	1,075.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	33,333.00

07/19/21 11:00

REVENUES - AIRPORT GRANT

ACCOUNT NUMBER

REQ. AMOUNT

CUR. BUDGET

CHG.

TOT. B.

TOTAL

BUDGET CHANGE

DESCRIPTION	ACCOUNT NUMBER	REQ. AMOUNT	CUR. BUDGET	CHG.	TOT. B.	TOTAL	BUDGET CHANGE
REVENUES - AIRPORT GRANT		32,258.00	32,258.00	.00	32,258.00	.00	300.00
REVENUES FROM OTHER FUNDS 4-117-10000 0000			32,258.00	.00	32,258.00	.00	300.00
TOTAL REV - AIRPORT GRANT		32,258.00	32,258.00	.00	32,258.00	.00	300.00

Statement of Revenues - (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 For the 12 Month Period Ending May 31, 2021

Run Date: 07/10/21
Run Time: 11:02:55

Statement of Expenses -- (Fund: 117)

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07/10/21 11:02:55

DAWSON COUNTY
Consolidated Financials
Budgetary System: of Expenses
For the Month Ending: MAY 31, 2021

Account Number	Original Budget	Amended Budget	Actual	Encumbrance	Balance
EXPENSES - AIRPORT GRANT					
EXPENSES-AIRPORT GRANT MA 5-117-3000-0702	33,333.00	33,333.00	.00	.00	33,333.00
TOTAL EXP -AIRPORT GRANT	33,333.00	33,333.00	.00	.00	33,333.00

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS	
CASH - DAWSON CO CEMETERY	242,170.07
TOTAL CURRENT ASSETS	<u>242,170.07</u>
OTHER ASSETS	
ESTIMATED REVENUES	237,102.97
LESS: REVENUES RECEIVED	<u>240,034.51-</u>
TOTAL OTHER ASSETS	<u>2,931.54-</u>
TOTAL ASSETS	<u><u>239,238.53</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	6,812.35
ACCRUED PAYROLL	<u>4,820.00</u>
TOTAL CURRENT LIABILITIES	<u>11,632.35</u>
OTHER LIABILITIES	
APPROPRIATIONS	238,472.36
LESS: EXPENDITURES	<u>149,679.29-</u>
LESS: ENCUMBRANCES	<u>6,812.35-</u>
TOTAL OTHER LIABILITIES	<u>81,980.72</u>
FUND BALANCE	
CURRENT FUND BALANCE	146,994.85
BUDGETED FUND BALANCE	<u>1,369.39-</u>
TOTAL FUND BALANCE	<u>145,625.46</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>239,238.53</u></u>

Run Date: 07/19/21
 Run Time: 10:02:55

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Financial Statement of Revenue
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Org Budget	Cur Budget	YTD	YTD	YTD	YTD	YTD
REVENUES - DAWSON CO CEMETERY								
MEMORIAL INTEREST INCE	4-118-0000-0102	4,000.00	4,000.00	44.12	431.54	3,565.46	100.0	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	100.00	.00	100.00	.00	100.0	95.00
PLOT SALES	4-118 0000 0106	40,000.00	40,000.00	4,200.00	46,500.00	6,500.00	116.3	.00
TRANSFER FROM OTHER FUNDS	4-118 0000 0037	193,002.97	193,002.97	.00	193,002.97	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,102.97	4,244.12	240,034.51	2,931.54-	101.2	95.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Description	Account Number	Reg Budget	Cur Budget	F D	YTD	YTD	YTD	YTD	YTD
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	55,306.75	35,306.75	2,715.90	27,905.20	.00	7,401.55	79.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	6,110.76	47,953.73	.00	31,486.45	60.4	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	836.72	6,789.15	.00	3,995.98	63.0	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	9,516.29	9,516.29	743.80	6,046.33	.00	3,469.96	63.5	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,692.24	30,460.98	.00	14,743.50	67.4	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,192.63	.00	2,807.37	29.8	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	316.91	2,492.58	535.07	1,972.35	60.6	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	906.94	3,122.04	890.39	2,487.57	61.7	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	218.00	5,386.89	604.89	112.1	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	6,464.39	.00	7,386.44	.00	922.05	114.3	1464.39
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	520.00	.00	260.00	66.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	1,569.21	.00	830.79	65.4	.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	509.20	3,530.68	.00	882.66	80.0	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,153.60	8,112.32	.00	6,884.48	54.1	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	2,380.00	.00	1,260.00	65.4	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	1,860.00	.00	6,860.00	-37.2	.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	1,860.00	.00	1,855.00	200.0	.00
TOTAL EXP -DAWSON CO CEME		237,007.97	238,472.36	17,515.69	149,679.29	6,812.35	81,980.72	65.6	1464.39

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	823.94
TOTAL CURRENT ASSETS	<u>823.94</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u><u>828.94</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	<u>5.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>823.94</u>
TOTAL FUND BALANCE	<u>823.94</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>828.94</u></u>

Account	Description	Account number	reg budget	car budget	is b-b	W F D N	W F D N	%	budget	actual
REVENUES -CHAPTER 19										
REVENUE		4-119-0000-0006	5.00	5.00	00	.00	.00	.00	5.00	.00
TOTAL REV -CHAPTER 19			5.00	5.00	.00	.00	.00	.00	5.00	.00

Run Date: 07/19/21
 Run Time: 13:05:35
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Statement of Expenses -- (Fund: 119)
 Dawson County
 Consolidated Financials
 Fiscal Year: 2021
 For the Month Ending: MAY 31, 2021

Account	Amount	Percentage	Balance	YTD	YTD	YTD	YTD
EXPENSES	5.00	5.00	.00	.00	5.00	5.00	.00
TOTAL EXP - CHAPTER 19	5.00	5.00	.00	.00	5.00	5.00	.00

ASSETS

CURRENT ASSETS	
CASH-GUARDIANSHIP FUND CO.CLK.	10,757.72
TOTAL CURRENT ASSETS	10,757.72
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	780.00-
TOTAL OTHER ASSETS	775.00-
TOTAL ASSETS	9,982.72
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	13,784.66
LESS: EXPENDITURES	13,779.66-
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	23,757.38
BUDGETED FUND BALANCE	13,779.66-
TOTAL FUND BALANCE	9,977.72
TOTAL LIABILITIES & FUND BAL.	9,982.72

Run Date: 07/19/21
 Run Time: 13:02:55

Worksheet: 1.00.1

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the month ending: MAY 31, 2021

Account	Actual	Budget	Variance	%
REVENUES - GUARD FUND HB1205				
GENERALSHIP FUND REVENUE 4-120-0000-0103	5.00	5.00	79.00	780.00
TOTAL REV-GUARD FUND HB12	5.00	5.00	20.00	775.00
				600.00
				600.00

Run Date: 07/10/21
 Run Time: 13:02:55

Statement of Expenses - (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Through Statement of Expenses
 For the Month Ending: MAY 31, 2021

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3779.66

Description	Account #	Fund	Original Budget	Change	Current Budget	Actual	Encumbrance	Balance
EXPENSES - GUAR FUND HB1295								
OVERSEAS TRIP EXPENSE	5-120-0000-0135		5.00	.00	5.00	.00	0.00	5.00
TRANSFER TO OTHER FUNDS	5-120-0000-0502		13,779.66	.00	13,779.66	.00	0.00	13,779.66
TOTAL EXP - GUAR FUND - HB12			13,784.66	.00	13,779.66	.00	0.00	13,779.66

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: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 121)
 DANSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

gross: 1.00

Receiption	Account number	Orig Budget	Cur Budget	M-F Y	Y-T-D	Rate	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX COMM DEV PROG WELCH	WT 4-121-0000 0203	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: 07/19/21
 Run Time: 12:02:55

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 for the month ending: MAY 31, 2021

Account	Original Budget	Amended Budget	Actual	Encumbr.	Committed	Unencumbr.	Balance	Balance	Balance	
EXPENSES - TX COMM DEV PROG WELCH										
TX COMM DEV PROG WELCH WY 5-121-0000-0006	5.00	5.00	.00	.00	.00	.00	5.00	.0	.00	
ADMINISTRATIVE COSTS 5-121-0000-0130	5.00	5.00	.00	.00	.00	.00	5.00	.0	.00	
TOTAL EXP -TX COMM DEV PA	10.00	10.00	.00	.00	.00	.00	10.00	.0	.00	

ASSETS

CURRENT ASSETS	
CASH-ELECTION FUND	4,194.03
TOTAL CURRENT ASSETS	4,194.03
OTHER ASSETS	
ESTIMATED REVENUES	3,295.00
LESS: REVENUES RECEIVED	1,726.50-
TOTAL OTHER ASSETS	1,568.50
TOTAL ASSETS	5,762.53

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	2,467.53
TOTAL FUND BALANCE	2,467.53
TOTAL LIABILITIES & FUND BAL.	5,762.53

Run Date: 07/19/21
 Run Time: 13:02:55

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Statement of Revenues -- (Fund: 122)
 BAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

Description	Account Number	Reg Budget	Cur Budget	YTD	YTD	YTD	% Budget	%
REVENUES -ELECTION FUND								
ELECTION FUND-REVENUE	4-122-0000-0_02	3,295.00	3,295.00	.00	1,726.50	1,568.50	52.4	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	1,726.50	1,568.50	52.4	.00

Statement of Expenses -- (Fund: 122)
 Davison County
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Account	Actual	Budget	Variance	%
EXPENSES - ELECTION FUND				
5-122-0000-0108	3,295.00	3,295.00	0.00	100.00
TOTAL EXP - ELECTION FUND	3,295.00	3,295.00	0.00	100.00

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

Run Date: 07/19/21
 Run Time: 13:02:55
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Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

Account Description	Account No.	Reg Budget	Cur Budget	AMTD	ACTUAL	AMTD %	Act - Bdg
911 FUND REVENUE							
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Fund Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Account	Account Number	Original Budget	Current Budget	Actual	Encumbr	Balance	Actual	Encumbr	Balance	
911 EXPENSE										
911 EXPENSES	5-123-0000-0101	5.00	5.00	.00	.00	.00	5.00	.00	.00	
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.00	.00	
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.00	.00	

ASSETS

CURRENT ASSETS	
CASH-C & D TECH FUND	17,211.58
TOTAL CURRENT ASSETS	<u>17,211.58</u>
OTHER ASSETS	
ESTIMATED REVENUES	941.00
LESS: REVENUES RECEIVED	<u>1,862.00-</u>
TOTAL OTHER ASSETS	<u>921.00-</u>
TOTAL ASSETS	<u><u>16,290.58</u></u>

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	1,237.48
LESS: EXPENDITURES	<u>1,044.28-</u>
TOTAL OTHER LIABILITIES	<u>193.20</u>
FUND BALANCE	
CURRENT FUND BALANCE	16,393.86
BUDGETED FUND BALANCE	<u>296.48-</u>
TOTAL FUND BALANCE	<u>16,097.38</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>16,290.58</u></u>

Run Date: 07/19/21
 Run Time: 13:07:59

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 By City/Finance: Statement of Revenues
 For the Month Ending: MAY 31, 2021

Original 1.000

Item	Account	Orig Budget	Cur Budget	YTD	YTD	%	Budget	Variance
REVENUES -DIST CLERK TECH								
AD. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	60.00	32.00	80.00	20.00	33.3	48.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	361.00	134.00	812.00	451.00	224.9	356.00
DIST CLERK RECORDS ARCHIVE	4-124-0000-0004	10.00	520.00	150.00	970.00	450.00	186.5	510.00
TOTAL REV -DIST CLERK TEC		20.00	941.00	256.00	1,862.00	921.00	197.9	921.00

Run Date: 07/19/21
 Run Time: 10:02:55

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Financial Statement of Expenses
 for the Month Ending: MAY 31, 2021

Item	Account	Original Budget	Year to Date	Encumbrance	Balance	Balance	Balance	Balance	Balance
EXPENSES -DIST CLERK TECH									
COMPUTER TECHNOLOGY EXP	5-124-0000-0001	5.00	5.00	.00	.00	5.00			.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	1,222.48	1,044.28	1,044.28	.00	178.20	85.11	1217.39
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00		.00
TOTAL EXP -DIST CLERK TEC		20.00	1,237.48	1,044.28	1,044.28	.00	193.20	85.11	1217.48

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: 07/19/21
 Run Time: 11:02:55

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Period: Financial Statement of Revenue
 For the Month Ending: MAY 31, 2021

Item	Account Number	Reg Budget	Cur Budget	YTD	YTD	YTD	YTD	YTD
REVENUES -TOCKER FOUNDATION								
	REVENUES TOCKER FOUNDATIO 4-126-0000-0005	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: 07/19/21
 Run Time: 11:02:55

Statement of Expenses -- (Fund: 126)
 BAYSON COUNTY
 Consolidated Financials
 County of Bayson's Statement of Expenses
 For the Month Ending: MAY 31, 2021

Description	Account Number	Original	Amended	Balance	Encumbrance	Balance	Balance	Balance	Balance
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	283,488.15
TOTAL CURRENT ASSETS	283,488.15
OTHER ASSETS	
ESTIMATED REVENUES	1,505.00
LESS: REVENUES RECEIVED	1,500.00-
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	283,493.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	340,190.07
LESS: EXPENDITURES	102,130.99-
TOTAL OTHER LIABILITIES	238,059.08
FUND BALANCE	
CURRENT FUND BALANCE	384,119.14
BUDGETED FUND BALANCE	338,685.07-
TOTAL FUND BALANCE	45,434.07
TOTAL LIABILITIES & FUND BAL.	283,493.15

Run Date: 07/19/21
 Run Time: 15:02:55

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

alpha: 100.1

Account	Account Detail	Reg Budget	Cur Budget	YTD	YTD	YTD	%	Budget Change
REVENUES - CAPITAL REPAIR FUND								
FRAN. FR. FROM OTHER FUNDS	4-127-0000-0007	1,505.00	1,505.00	00	1,500.00	5.00	99.7	.00
TOTAL REV - CAPITAL REPAIR		1,505.00	1,505.00	00	1,500.00	5.00	99.7	.00

Run Date: 07/19/21
 Run Time: 13:03:55

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Object	Account	Orig. Budget	Com. Budget	Actual	Encum.	Com. Total	Var.	Per. Cent	Actual
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0135	1,505.00	55,515.04	.00	13,795.04	.00	151,520.00	0.8	54,800.00
FACILITY REPAIRS	5-127-0000-0234	5.00	284,069.13	.00	48,120.05	.00	236,540.00	16.9	284,604.13
CAPITALIZED EQUIP. PURCH.	5-127-0000-0502	.00	5.00	.00	50,715.00	.00	50,710.00	500.0	5.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	340,190.07	.00	102,130.09	.00	238,059.00	30.0	338,600.07

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 51,247.76

TOTAL CURRENT ASSETS 51,247.76

OTHER ASSETS

ESTIMATED REVENUES 640,602.00

TOTAL OTHER ASSETS 640,602.00

TOTAL ASSETS 691,849.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 711,779.44
LESS: EXPENDITURES 19,929.68-

TOTAL OTHER LIABILITIES 691,849.76

FUND BALANCE

CURRENT FUND BALANCE 71,177.44
BUDGETED FUND BALANCE 71,177.44-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 691,849.76

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Actual District Statement of Revenues
 for the month ending May 31, 2021

Account number	Reg Budget	Cur Budget	W-T-D	W-T-D	Multi-yr	Multi-yr
TOTAL CERTZ GRANT REVENUE	640,602.00	640,602.00	.00	.00	640,602.00	640,602.00
CERTZ GRANT REVENUE	640,597.00	640,597.00	.00	.00	640,597.00	640,597.00
TRANSFER FROM OTHER FUNDS -4-129-0000-0997	5.00	5.00	.00	.00	5.00	5.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Account Number	Account Description	Original Budget	Current Budget	Actual	Encumbrance	Balance	Original Budget	Current Budget	Actual
CERTZ GRANT FUND EXPENSES									
5-129-0000-0189	CERTZ EXPENSES	.00	19,929.68	.00	.00	19,929.68	19,929.68	19,929.68	19,929.68
5-129-0000-0407	CONSTRUCTION COSTS	.00	601,950.76	.00	.00	601,950.76	601,950.76	601,950.76	601,950.76
5-129-0000-0502	TRANSFER TO OTHER FUNDS	.00	5.00	.00	.00	5.00	5.00	5.00	5.00
	TOTAL CERTZ EXPENSES	.00	711,779.44	.00	.00	711,779.44	711,779.44	711,779.44	711,779.44

Run Date: 07/19/21
Run Time: 13:02:55
Page: 100.1

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
MAY 31, 2021

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00
TOTAL CURRENT ASSETS		<u>25,000.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	
LEIS: REVENUES RECEIVED	<u>12,500.00-</u>	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u>25,005.00</u>
		<u>LIABILITIES AND FUND BALANCE</u>
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	<u>12,520.00</u>	
TOTAL OTHER LIABILITIES		<u>12,520.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	12,500.00	
BUDGETED FUND BALANCE	<u>15.00-</u>	
TOTAL FUND BALANCE		<u>12,485.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>25,005.00</u>

Run Date: 07/19/21
Run Time: 13:02:55

Pages: 100

Statement of Revenues -- (Fund: 150)
DANSON COUNTY
Consolidated Financials
County Manager's Statement of Revenues
For the month ending: MAY 31, 2021

Account Name	Account Code	Account Type	Actual	Budget	Variance
REVENUES - CAPITAL OUTLAY					
REGULATIONS	4-130-0000-055		5.00	5.00	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0507		12,500.00	12,500.00	.00
TOTAL REV - CAPITAL OUTLAY			12,505.00	12,505.00	.00
TOTAL REV - CAPITAL OUTLAY			12,505.00	12,505.00	.00
TOTAL REV - CAPITAL OUTLAY			12,505.00	12,505.00	.00

Run Date: 07/19/21
 Run Time: 11:07:59

Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 For the Month Ending: MAY 31, 2021

Account Number	Original Budget	Current Budget	Actual	Encumbr	Committed	Available	Balance	Balance	Balance
EXPENSES - CAPITAL OUTLAY									
FIXED ASSET PURCHASES 5-130-0000-0102	5.00	5.00	.00	.00	.00	5.00	.00	.00	.00
PROFESSIONAL FEES 5-130-0000-0104	5.00	5.00	.00	.00	.00	5.00	.00	.00	.00
LAND 5-130-0000-0106	12,500.00	12,500.00	.00	.00	.00	12,500.00	.00	.00	.00
TRANSFER TO OTHER FUNDS 5-130-0000-0502	5.00	5.00	.00	.00	.00	5.00	.00	.00	.00
MISCELLANEOUS 5-130-0000-0555	5.00	5.00	.00	.00	.00	5.00	.00	.00	.00
TOTAL EXP -CAPITAL OUTLAY	12,520.00	12,520.00	.00	.00	.00	12,520.00	.0	.00	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

132,400.34

TOTAL OTHER ASSETS

132,400.34

TOTAL ASSETS

132,400.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

132,415.34

TOTAL OTHER LIABILITIES

132,415.34

FUND BALANCE

BUDGETED FUND BALANCE

15.00-

TOTAL FUND BALANCE

15.00-

TOTAL LIABILITIES & FUND BAL.

132,400.34

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Orig Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0305	.00	132,390.34	.00	.00	132,390.34	.0	132390.34
MISCELLANEOUS REVENUE	4-131-0000-0555	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-131-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - WEAVER FOUNDA		.00	132,400.34	.00	.00	132,400.34	.0	132400.34

Run Date: 07/19/21
 Run Time: 10:02:55

Statement of Expenses -- (Fund: 131)
 LAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Page: 194

Account Number	Original Budget	Current Budget	Actual	Encumbrance	Balance	Original Budget	Current Budget	Actual	Encumbrance	Balance
EXPENSES - WEAVER FOUNDATION FUND										
EQUIPMENT 5-131-0000-0102	.00	3,300.00	.00	.00	.00	3,300.00	.00	.00	.00	3,300.00
COMPUTERS & ACCESSORIES 5-131-0000-0105	.00	22,117.80	.00	.00	.00	22,117.80	.00	.00	.00	22,117.80
PRINTING/AMMO/STATIONERY 5-131-0000-0108	.00	3,756.00	.00	.00	.00	3,756.00	.00	.00	.00	3,756.00
MATERIALS & SUPPLIES 5-131-0000-0157	.00	5.00	.00	.00	.00	5.00	.00	.00	.00	5.00
CAPITAL EXPENDITURES 5-131-0000-0185	.00	5.00	.00	.00	.00	5.00	.00	.00	.00	5.00
CAPITAL-AUTOMOBILES 5-131-0000-0189	.00	51,332.35	.00	.00	.00	51,332.35	.00	.00	.00	51,332.35
FACILITY REPAIRS 5-131-0000-0284	.00	5.00	.00	.00	.00	5.00	.00	.00	.00	5.00
JAIL MAINTAINENCE & REPAIR 5-131-0000-0285	.00	51,883.59	.00	.00	.00	51,883.59	.00	.00	.00	51,883.59
TRANSFER TO OTHER FUNDS 5-131-0000-0502	.00	5.00	.00	.00	.00	5.00	.00	.00	.00	5.00
MISCELLANEOUS EXPENSE 5-131-0000-0555	.00	5.00	.00	.00	.00	5.00	.00	.00	.00	5.00
TOTAL EXPENSES - WEAVER F	.00	132,415.34	.00	.00	.00	132,415.34	.0	.0	.0	132415.34

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

07/19/21 1.00 1

Statement of revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Annual Budget Statement of Revenues
For the year ending May 31, 2021

Account	Actual	Budget	Variance
REVENUES - DISASTER RELIEF FUND			
100760 REV - DISASTER RELI	00	00	00
TOTAL	00	00	00

Run Date: 07/10/21
 Run Time: 11:07:55
 User: 1001

Statement of Expenses -- (Fund: 197)
 DAWSON COUNTY
 Consolidated Financials
 For the Month Ending: MAY 31, 2021

Account	Amount	Amount	Amount	Amount	Amount
EXPENSES - DISASTER RELIEF FUND					
TOTAL EXP - DISASTER RELIEF	00	00	00	00	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: 07/19/21
Run Time: 13:02:55

07/19/21 5:00 AM

by: jpciv

Account: 00000

obj: 0000

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fy: 2021

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Statement of Revenues -- (Fund: 133)

Consolidated Financials
for the Month of May 31, 2021

REVENUES - AMERICAN RESCUE FUND

REVENUE FROM AMERICAN RESCUE

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Run Date: 07/19/21
 Run Time: 10:01:53
 System: 1001

Statement of Expenses -- (Fund: 133)
 Wisconsin County
 Consolidated Financials
 Department of Transportation
 For the month ending:MM 31, 2021

Account	Actual	Budget
EXPENSE - AMERICAN RESCUE FUND	00	00
TOTAL EXP - AMERICAN RESC	00	00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,131,551.20	
CASH-COMPUTER LEASE-APO	210.47	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	8,701.60	
PAYROLL RECEIVABLE		15,000.02-
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 12,191,343.34

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

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	13,911,738.23	
LESS: REVENUES RECEIVED	11,672,513.41-	

TOTAL OTHER ASSETS 3,476,615.82

TOTAL ASSETS - GENERAL 16,271,570.83

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	792,168.79	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	8.93	
UNITED FUND DEDUCT	106.00	
VOL. LIFE, DEP. LIFE & AD&D	136.95-	
CONSECO INS.	1.04	
WITHHOLDING TAX PAYABLE	8,199.33-	
FICA TAX PAYABLE	6,457.84	
INSURANCE PAYABLE	33,832.23	
CAFÉ. PAYABLE	112.50-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	.05-	
NEC	35.03	
AMERITAS DENTAL	78.41-	
AMERITAS VISION	91.01	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 976,583.96

LONG TERM DEBT

OTHER LIABILITIES

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
MAY 31, 2021

APPROPRIATIONS	14,974,544.40
LESS: EXPENDITURES	8,878,954.28-
LESS: ENCUMBRANCES	792,168.79-
	<hr/>
TOTAL OTHER LIABILITIES	5,303,421.33
	<hr/>
DEFERRED REVENUE	337,547.22
DEFERRED REVENUE-FINES AND FEES	74,820.00
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	10,642,004.49
BUDGETED FUND BALANCE	1,062,806.17-
	<hr/>
TOTAL FUND BALANCE	9,991,565.54
	<hr/>
TOTAL LIABILITIES & FUND BAL.	16,271,570.83
	<hr/> <hr/>
TOTAL FUND BALANCE	.00
	<hr/>
TOTAL LIABILITIES & FUND BAL.	.00
	<hr/> <hr/>

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INTERGOVERNMENTAL REVENUE	3
FEES OF OFFICE	3
CIVIL FEES	3
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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
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COUNTY AUDITOR	7
COUNTY TREASURER	7
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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
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WELFARE DEPARTMENT	10
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Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	16.43	.00	.00	.00	16.43
10	CLEARING ACCOUNT	8491473.02	.00	.00	.00	8491473.02
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	242170.07	.00	.00	.00	242170.07
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	12858.93	.00	.00	.00	12858.93
33	AMERICAN RESCUE FUND	.00	.00	.00	.00	.00
40	CO.ATTORNEY HOT CK	1517.13	.00	.00	.00	1517.13
41	CO.ATT. FORFEITURE	7976.82	.00	.00	.00	7976.82
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	199525.72	.00	.00	.00	199525.72
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	8701.60	.00	.00	.00	8701.60
90	PERMANENT SCHOOL FUND	369679.75	.00	.00	.00	369679.75
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	289689.13	.00	.00	.00	289689.13
93	106TH DISTRICT ADULT PROBATION	328609.36	.00	.00	.00	328609.36
94	TJPC (JUVENILE PROBATION)	122236.57	.00	.00	.00	122236.57
95	DA CHAP 59 FORFEITURE	18443.81	.00	.00	.00	18443.81
96	DA HOT CHECK FUND	337.87	.00	.00	.00	337.87
98	PAYROLL CLEARING	47016.59	.00	.00	.00	47016.59
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12187844.46	.00	.00	.00	12187844.46

\$12,216,240.68 Before May 31, 2021 Close
 (\$28,396.22) Adult Probation May 31, 2021 Payroll
\$12,187,844.46 May 31, 2021 End-Cash

After May 31, 2021 Close

May 2021 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	5296803.65	.00	.00	.00	5296803.65
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	236062.04	.00	.00	.00	236062.04
021-0102	CASH-LAW LIBRARY FUND	12572.50	.00	.00	.00	12572.50
022-0102	CASH-CHILD WELFARE FUND	10627.28	.00	.00	.00	10627.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1185.00	.00	.00	.00	1185.00
024-0102	CASH-FAMILY PROTECTION	3552.00	.00	.00	.00	3552.00
025-0102	CASH-COURT REPORTER SERVICE	19067.74	.00	.00	.00	19067.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	15570.45	.00	.00	.00	15570.45
030-0102	CASH-SHERIFF FORFEITURE FUND	12858.93	.00	.00	.00	12858.93
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	17666.13	.00	.00	.00	17666.13
040-0102	CASH-COUNTY ATTORNEY	1517.13	.00	.00	.00	1517.13
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	7976.82	.00	.00	.00	7976.82
042-0102	CASH -CO ATTY PRETRIAL DIVER	10863.26	.00	.00	.00	10863.26
044-0102	CASH-DIST.CLERK RECORDS MGT	11187.13	.00	.00	.00	11187.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	51190.71	.00	.00	.00	51190.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3679.59	.00	.00	.00	3679.59
051-0102	CASH-IV-E-JUVENILE PLACEME	1803.72	.00	.00	.00	1803.72
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	1303266.42	.00	.00	.00	1303266.42
065-0102	CASH IN BANK-ROAD & BRIDGE	242013.93	.00	.00	.00	242013.93
078-0102	CASH-CO.CLK VS REC.MGT	6878.21	.00	.00	.00	6878.21
079-0102	CASH-CO.CLK ARCHIVE	419908.17	.00	.00	.00	419908.17
080-0102	CASH - COVID CARE FUND	199525.72	.00	.00	.00	199525.72
090-0102	CASH-PERMANENT SCHOOL	369679.75	.00	.00	.00	369679.75
090-0104	CASH-UNAPPORTIONED FUND	210.47	.00	.00	.00	210.47
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	8701.60	.00	.00	.00	8701.60
091-0102	CASH-RECORDS MANAGEMENT FUND	272330.31	.00	.00	.00	272330.31
092-0102	CASH-DISTRICT ATTORNEY	289447.50	.00	.00	.00	289447.50
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	328609.36	.00	.00	.00	328609.36
094-0102	CASH-TJJJD	116753.26	.00	.00	.00	116753.26
095-0102	CASH-DA CHAP 59 FORF	18443.81	.00	.00	.00	18443.81
096-0102	CASH - DA HOT CHECK	337.87	.00	.00	.00	337.87
098-0102	CASH-PAYROLL	47016.59	.00	.00	.00	47016.59
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	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18828.38	.00	.00	.00	18828.38
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	16.43	.00	.00	.00	16.43
108-0102	CASH-UNCLAIMED CAPITAL CREDI	7211.71	.00	.00	.00	7211.71
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
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	3592.00	.00	.00	.00	3592.00
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	242170.07	.00	.00	.00	242170.07
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	10757.72	.00	.00	.00	10757.72
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	17211.58	.00	.00	.00	17211.58
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	283488.15	.00	.00	.00	283488.15
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	51247.76	.00	.00	.00	51247.76
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	.00	.00	.00	.00	.00
133-0102	CASH - AMERICAN RESCUE FUND	.00	.00	.00	.00	.00
		12187844.46	.00	.00	.00	12187844.46

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	030	30	DAWSON COUNTY	1010	929.24	05/19/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1467	9,663.60	05/05/2021
BSP	118	18	BARRON SERVICE PARTS CO.	1468	11.07	05/18/2021
GEBO	118	18	GEBO CREDIT CORP.	1469	114.71	05/18/2021
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1470	186.97	05/18/2021
LBUT	118	18	LAMESA BUTANE CO. INC.	1471	616.40	05/18/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1472	6,628.24	05/19/2021
CITIBANK	118	18	CITIBANK	1473	294.70	05/19/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3241	7,190.15	05/05/2021
AQUA	094	94	AQUAONE INC.	3246	52.50	05/18/2021
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3247	7,628.10	05/18/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3248	851.28	05/18/2021
TCSILLC	094	94	TCSI, LLC	3249	5,930.70	05/18/2021
VERWIRE	094	94	VERIZON WIRELESS	3250	272.64	05/18/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3251	5,344.03	05/19/2021
CITIBANK	094	94	CITIBANK	3252	396.98	05/19/2021
NMSLABS	092	92	NMS LABS	5619	7,460.00	05/13/2021
LEXIS	092	92	REED ELSEVIER, INC.	5652	441.25	05/04/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5653	1,368.00	05/04/2021
NORR	092	92	HENRY NORRIS AGENCY, INC.	5654	81.00	05/04/2021
PRICPROC	092	92	PRICE PROCTOR & ASSOCIATES LLP	5655	4,987.50	05/04/2021
TCOLE	092	92	TEXAS COMMISSION ON LAW ENFORCEMENT	5656	1,000.00	05/04/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5657	4,000.00	05/05/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5658	18,376.18	05/05/2021
NMSLABS	092	92	NMS LABS	5659	7,460.00	05/13/2021
LEXIS	092	92	REED ELSEVIER, INC.	5660	144.00	05/18/2021
NMSLABS	092	92	NMS LABS	5661	23,406.00	05/18/2021
S&C	092	92	S & C OIL CO., INC.	5662	330.48	05/18/2021
SMITHLOR	092	92	LORI SMITH	5663	31.47	05/18/2021
VEXUS	092	92	VEXUS FIBER	5664	225.80	05/18/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5665	12,837.82	05/19/2021
CITIBANK	092	92	CITIBANK	5666	5,564.25	05/19/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5667	5,000.00	05/20/2021
QUILL	093	93	QUILL CORPORATION	8091	51.47	05/13/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8128	107.16	05/04/2021
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	8129	530.00	05/04/2021
HERTS	093	93	DAVID HERNANDEZ	8130	281.06	05/04/2021
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	8131	211.00	05/04/2021
QUADIEN	093	93	QUADIEN LEASING USA, INC	8132	783.01	05/04/2021
QUILL	093	93	QUILL CORPORATION	8133	300.32	05/04/2021
TESCO	093	93	TXU ENERGY	8134	16.19	05/04/2021
VERWIRE	093	93	VERIZON WIRELESS	8135	258.95	05/04/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8136	34,503.11	05/05/2021
QUILL	093	93	QUILL CORPORATION	8137	51.47	05/13/2021
AQUA	093	93	AQUAONE INC.	8138	34.50	05/18/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8139	1,592.00	05/18/2021
S&C	093	93	S & C OIL CO., INC.	8140	453.95	05/18/2021
USPO	093	93	U. S. POST OFFICE	8141	122.00	05/18/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8142	17,085.50	05/19/2021
CITIBANK	093	93	CITIBANK	8143	145.33	05/19/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	41356	1,417.24	05/01/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	41357	10,141.85	05/01/2021
AT&TMOB	010	10	AT&T MOBILITY	41358	71.12	05/04/2021
ATMOS	010	10	ATMOS ENERGY	41359	1,487.71	05/04/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41360	330.87	05/04/2021
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	41361	150.00	05/04/2021
CAUJ	010	10	JACOB CAUDILLO	41362	55.59	05/04/2021
CERD	010	10	DOMINIC CERDA	41363	36.50	05/04/2021
CHRC	010	10	CLARE CHRISTY	41364	766.32	05/04/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	41365	202.00	05/04/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	41366	5,564.99	05/04/2021
CLEARVU	010	10	B KING VENTURES	41367	399.99	05/04/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	41368	1,055.00	05/04/2021
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	41369	6,405.27	05/04/2021
COFFM	010	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	41370	40.00	05/04/2021
CRUZI	010	10	ISAIAH CRUZ	41371	91.23	05/04/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEMCO	010	10	DEMCO, INC.	41372	125.02	05/04/2021
DIAZJ	010	10	JUAN F. DIAZ	41373	96.10	05/04/2021
DILLERM	010	10	MINDY KAE DILLER	41374	75.00	05/04/2021
FIRSTNET	010	10	AT&T MOBILITY	41375	608.61	05/04/2021
FREEMANK	020	10	KAREN ELAINE FREEMAN	41376	1,000.00	05/04/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41377	381.55	05/04/2021
GONZA	010	10	ADREANA GONZALEZ	41378	37.52	05/04/2021
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	41379	210.00	05/04/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	41380	1,059.00	05/04/2021
INGR	010	10	INGRAM BOOK COMPANY	41381	302.35	05/04/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	41382	1,362.50	05/04/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	41383	53.00	05/04/2021
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	41384	4,824.25	05/04/2021
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	41385	259.08	05/04/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	41386	17,370.00	05/04/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	41387	67.54	05/04/2021
M&MEXT	010	10	MACKIE NELSON JR	41388	2,241.00	05/04/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41389	237.27	05/04/2021
MICROMKT	010	10	MICROMARKETING LLC	41390	104.48	05/04/2021
MOOREJAN	010	10	LELA ANN MOORE	41391	300.00	05/04/2021
PARKFUEL	060	10	PARKS FUEL LTD	41392	15,070.47	05/04/2021
PITB	027	10	PITNEY BOWES, INC.	41393	71.25	05/04/2021
PORTJ	020	10	JANA FURLOW	41394	55.00	05/04/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	41395	446.32	05/04/2021
QUILL	010	10	QUILL CORPORATION	41396	111.94	05/04/2021
RAINBOW	010	10	RAINBOW BOOKS, INC	41397	96.87	05/04/2021
REG2DUES	010	10	REGION II DUES	41398	35.00	05/04/2021
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	41399	375.00	05/04/2021
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	41400	275.00	05/04/2021
SHOFNERM	065	10	MARK SHOFNER	41401	85.34	05/04/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	41402	72.80	05/04/2021
SPCOMM	060	10	J.P. JENKINS INC.	41403	36.00	05/04/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41404	229.67	05/04/2021
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	41405	500.00	05/04/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	41406	30.00	05/04/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41407	971.13	05/04/2021
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	41408	600.00	05/04/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41409	10,648.30	05/04/2021
WTG	060	10	LORI ANN VITOLAS	41410	408.00	05/04/2021
APIC	010	10	APIC SOLUTIONS, INC.	41411	7,752.92	05/05/2021
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	41412	4,000.00	05/05/2021
DPMB	010	10	DAL PASO MUSEUM BOARD	41413	1,000.00	05/05/2021
LAB	010	10	LAMESA AIRPORT BOARD	41414	10,000.00	05/05/2021
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	41415	129,695.00	05/05/2021
VSBS	010	10	VICTIM SERVICES OF BIG SPRING	41416	2,500.00	05/05/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41417	243,418.77	05/05/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	41418	.00	05/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	41419	.00	05/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	41420	.00	05/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	41421	.00	05/15/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	41422	2,482.50	05/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	41423	16,537.46	05/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	41424	21,874.19	05/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	41425	4,748.85	05/15/2021
AAR	010	10	DONALD W. CARNEY	41426	5,837.41	05/18/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	41427	150.00	05/18/2021
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	41428	223.00	05/18/2021
AQUA	010	10	AQUAONE INC.	41429	118.71	05/18/2021
AT&TMOB	010	10	AT&T MOBILITY	41430	193.43	05/18/2021
ATMOS	060	10	ATMOS ENERGY	41431	277.76	05/18/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	41432	159.90	05/18/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	41433	2,511.51	05/18/2021
BETHEL	010	10	FRANKLIN & SON, INC.	41434	756.72	05/18/2021
BSP	010	10	BARRON SERVICE PARTS CO.	41435	859.43	05/18/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	41436	200.00	05/18/2021
CITY	010	10	CITY OF LAMESA	41437	2,814.10	05/18/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYRADI	010	10	CITY OF LAMESA	41438	115.65	05/18/2021
CLEARVU	060	10	B KING VENTURES	41439	535.98	05/18/2021
COXMM	020	10	MARY MARGARET COX	41440	281.90	05/18/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41441	10,593.93	05/18/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	41442	128.10	05/18/2021
FERRELL	010	10	MARSHA FERRELL	41443	150.00	05/18/2021
FREEMANK	020	10	KAREN ELAINE FREEMAN	41444	350.00	05/18/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41445	11,536.28	05/18/2021
GEBO	010	10	GEBO CREDIT CORP.	41446	225.28	05/18/2021
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	41447	1,010.07	05/18/2021
HART	010	10	THYRONE HARRIS	41448	160.00	05/18/2021
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	41449	2,208.77	05/18/2021
INGR	010	10	INGRAM BOOK COMPANY	41450	138.03	05/18/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	41451	63.20	05/18/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	41452	247.27	05/18/2021
KIEJUS	010	10	JUSTIN KIECHLER	41453	500.00	05/18/2021
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	41454	54.75	05/18/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	41455	508.68	05/18/2021
LBEA	060	10	LAMESA BEARING, INC.	41456	121.92	05/18/2021
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	41457	3,013.08	05/18/2021
LM&PLIB	010	10	ALAN REEVES	41458	118.81	05/18/2021
LM&PTAX	010	10	ALAN REEVES	41459	242.89	05/18/2021
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	41460	191.88	05/18/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	41461	15,390.00	05/18/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41462	120.35	05/18/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	41463	315.00	05/18/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	41464	16,560.00	05/18/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	41465	281.58	05/18/2021
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	41466	211.50	05/18/2021
ORTIZS	010	10	SYLVIA ORTIZ	41467	744.92	05/18/2021
PAYP	010	10	PAYTON PLUMBING INC.	41468	1,780.38	05/18/2021
PITB	010	10	PITNEY BOWES, INC.	41469	144.47	05/18/2021
PRODC	010	10	THE PRODUCT CENTER	41470	569.51	05/18/2021
SALSA	010	10	SANTIAGO SALAZAR	41471	277.08	05/18/2021
SCOTMER	010	10	SCOTT MERRIMAN INC.	41472	1,167.30	05/18/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	41473	276.52	05/18/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	41474	62.00	05/18/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	41475	5,478.98	05/18/2021
TCSILLC	010	10	TCSI, LLC	41476	1.99	05/18/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	41477	960.00	05/18/2021
TWILIGHT	010	10	KENNETH D. WILEY	41478	3,744.92	05/18/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	41479	223.26	05/18/2021
VERWIRE	010	10	VERIZON WIRELESS	41480	1,006.50	05/18/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41481	349.54	05/18/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	41482	709.95	05/18/2021
WILBCC	020	10	WILBARGER COUNTY CLERK	41483	720.00	05/18/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41484	8,198.93	05/18/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	41485	1,230.00	05/18/2021
WTJCA3	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	41486	160.00	05/18/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	41487	494.81	05/18/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	41488	30.15	05/18/2021
YOAKAUD	010	10	YOAKUM COUNTY	41489	20,118.38	05/18/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41490	163,026.01	05/19/2021
TWILIGHT	010	10	KENNETH D. WILEY	41491	14,500.00	05/19/2021
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	41492	15,000.00	05/19/2021
CITIBANK	010	10	CITIBANK	41493	10,090.37	05/19/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41494	5,000.00	05/31/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112287	6,658.00	05/05/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112288	25.00	05/05/2021
DCMRP	098	98	DAWSON COUNTY MRP	112289	897.38	05/05/2021
SBG	098	98	SECURITY BENEFIT GROUP	112290	1,838.50	05/05/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112291	93,392.81	05/05/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112292	855.23	05/05/2021
AFLAC	098	98	AFLAC	112295	1,749.31	05/19/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112296	6,658.00	05/19/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112297	2,163.27	05/19/2021

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A/P CHECK REG - DAWSON COUNTY
05/01/2021 - 05/31/2021
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112298	25.00	05/19/2021
DCMRP	098	98	DAWSON COUNTY MRP	112299	897.38	05/19/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112300	2,066.17	05/19/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112301	314.92	05/19/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112302	1,726.65	05/19/2021
SBG	098	98	SECURITY BENEFIT GROUP	112303	1,838.50	05/19/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112304	.00	05/19/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112305	855.23	05/19/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112306	2,868.97	05/19/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112307	51,240.49	05/19/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210505	45,793.89	05/05/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210519	39,420.28	05/19/2021

210 Checks Listed

1,310,214.69

Fund	TOT-Paid
010	710547.98
020	39109.38
027	71.25
030	929.24
042	282.84
060	94778.73
065	21522.86
091	1243.25
092	77793.75
093	56424.08
094	27666.38
098	261284.98
118	17515.69
124	1044.28
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Total	1310214.69

Bank	TOT-Paid
10	868600.57
18	17515.69
30	929.24
92	77793.75
93	56424.08
94	27666.38
98	261284.98
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Total	1310214.69