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DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
MAY 31, 2023

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ASSETS

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

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	33,333.00
LESS: EXPENDITURES	33,000.00-
TOTAL OTHER LIABILITIES	333.00
FUND BALANCE	
CURRENT FUND BALANCE	33,333.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	32,258.00
TOTAL LIABILITIES & FUND BAL.	32,591.00
=====	

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

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Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	33,333.00	33,333.00	.00	33,000.00	.00	333.00	99.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	33,000.00	.00	333.00	99.0	.00

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DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
MAY 31, 2023

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 93,018.22

TOTAL CURRENT ASSETS 93,018.22

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 26,970.31-

TOTAL OTHER ASSETS 210,037.66

TOTAL ASSETS 303,055.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,225.87
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 2,276.18

TOTAL CURRENT LIABILITIES 8,322.05

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 156,509.52-
LESS: ENCUMBRANCES 1,225.87-

TOTAL OTHER LIABILITIES 98,040.56

FUND BALANCE

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

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 303,055.88

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	438.16	4,520.31	520.31-	113.0	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	1,950.00	22,450.00	17,550.00	56.1	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	2,388.16	26,970.31	210,037.66	11.4	.00

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Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	39,275.23	39,275.23	4,531.77	27,190.62	.00	12,084.61	69.2	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	3,398.82	18,665.50	.00	18,665.50	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	88,369.25	88,369.25	6,797.64	37,613.74	.00	50,755.51	42.6	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	12,027.57	12,027.57	1,334.35	7,688.69	.00	4,338.88	63.9	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	10,455.34	10,455.34	1,173.27	7,269.48	.00	3,185.86	69.5	.00
HEALTH INSURANCE (4)	5-118-8760-0109	47,303.52	47,303.52	3,941.84	31,534.72	.00	15,768.80	66.7	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,332.86	57.00	2,610.14	34.8	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	224.04	1,484.89	106.35	3,408.76	31.8	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	135.39	2,673.30	917.25	2,909.45	55.2	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	32.34	1,202.40	145.27	3,652.33	27.0	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	110.83	110.83	.00	4,889.17	2.2	.00
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	3,400.00	3,400.00	392.31	2,353.86	.00	1,046.14	69.2	.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	42.51	1,865.45	.00	2,547.89	42.3	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,890.00	10,788.75	.00	4,657.95	69.9	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	525.00	3,150.00	.00	630.00	83.3	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	1,064.43	.00	3,935.57	21.3	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		255,775.95	255,775.95	24,595.11	156,509.52	1,225.87	98,040.56	61.7	.00

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94
TOTAL CURRENT ASSETS	1,363.94
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	1,368.94
=====	
LIABILITIES AND FUND BALANCE	

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

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Statement of Revenues -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

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

ASSETS

CURRENT ASSETS		
CASH-GUARDIANSHIP FUND CO.CLK.	11,257.72	

TOTAL CURRENT ASSETS		11,257.72

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		11,262.72
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	11,257.72	

TOTAL FUND BALANCE		11,257.72

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

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Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: MAY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2023

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

ASSETS

CURRENT ASSETS	
CASH-ELECTION FUND	4,194.03

TOTAL CURRENT ASSETS	4,194.03

OTHER ASSETS	
ESTIMATED REVENUES	3,295.00

TOTAL OTHER ASSETS	3,295.00

TOTAL ASSETS	7,489.03
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	3,295.00

TOTAL OTHER LIABILITIES	3,295.00

FUND BALANCE	
CURRENT FUND BALANCE	4,194.03

TOTAL FUND BALANCE	4,194.03

TOTAL LIABILITIES & FUND BAL.	7,489.03
	=====

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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
MAY 31, 2023

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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

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

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-C & D TECH FUND	11,991.90
TOTAL CURRENT ASSETS	<u>11,991.90</u>
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	<u>224.10-</u>
TOTAL OTHER ASSETS	<u>204.10-</u>
TOTAL ASSETS	<u>11,787.80</u>
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	<u>20.00</u>
TOTAL OTHER LIABILITIES	<u>20.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>11,767.80</u>
TOTAL FUND BALANCE	<u>11,767.80</u>
TOTAL LIABILITIES & FUND BAL.	<u>11,787.80</u>
=====	

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	86.10	81.10-	722.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	28.00	108.00	103.00-	160.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	30.00	20.00-	300.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	32.00	224.10	204.10-	120.5	.00

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO. CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	.00	20.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
EXPENSES-FAMILY PLACE LIB		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TOCKER FOUNDAT		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	25,640.70
TOTAL CURRENT ASSETS	25,640.70
OTHER ASSETS	
ESTIMATED REVENUES	1,505.00
TOTAL OTHER ASSETS	1,505.00
TOTAL ASSETS	27,145.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	1,510.00
LESS: EXPENDITURES	3,750.00-
TOTAL OTHER LIABILITIES	2,240.00-
FUND BALANCE	
CURRENT FUND BALANCE	29,390.70
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	29,385.70
TOTAL LIABILITIES & FUND BAL.	27,145.70

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Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2023

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	.00	1,505.00	.0	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

Run Date: 09/11/23
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 glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	.00	3,750.00	.00	3,745.00-	.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	3,750.00	.00	2,240.00-	248.3	.00

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 258,641.91

TOTAL CURRENT ASSETS 258,641.91

OTHER ASSETS

LESS: REVENUES RECEIVED 189,457.44-

TOTAL OTHER ASSETS 189,457.44-

TOTAL ASSETS 69,184.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 69,184.47

TOTAL FUND BALANCE 69,184.47

TOTAL LIABILITIES & FUND BAL. 69,184.47

Run Date: 09/11/23
Run Time: 17:03:44

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Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2023

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	.00	.00	189,457.44	189,457.44-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	189,457.44	189,457.44-	.0	.00

Run Date: 09/11/23
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DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
MAY 31, 2023

CURRENT ASSETS

CASH-CAPITAL OUTLAY 25,000.00

TOTAL CURRENT ASSETS 25,000.00

OTHER ASSETS

ESTIMATED REVENUES 12,505.00

TOTAL OTHER ASSETS 12,505.00

TOTAL ASSETS 37,505.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 25,000.00

BUDGETED FUND BALANCE 12,505.00

TOTAL FUND BALANCE 37,505.00

TOTAL LIABILITIES & FUND BAL. 37,505.00

Run Date: 09/11/23
 Run Time: 17:03:44

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

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

ASSETS

CURRENT ASSETS	
CASH-WEAVER FOUNDATION FUND	110,506.58-

TOTAL CURRENT ASSETS	110,506.58-

OTHER ASSETS	
LESS: REVENUES RECEIVED	61,100.00-

TOTAL OTHER ASSETS	61,100.00-

TOTAL ASSETS	171,606.58-
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
LESS: EXPENDITURES	104,024.45-

TOTAL OTHER LIABILITIES	104,024.45-

FUND BALANCE	
CURRENT FUND BALANCE	67,582.13-

TOTAL FUND BALANCE	67,582.13-

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

Run Date: 09/11/23
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Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0105	.00	.00	.00	61,100.00	61,100.00-	.0	.00
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	61,100.00	61,100.00-	.0	.00

Run Date: 09/11/23
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Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	.00	.00	45,474.45	.00	45,474.45-	.0	.00
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	.00	.00	58,550.00	.00	58,550.00-	.0	.00

TOTAL EXPENSES - WEAVER F		.00	.00	.00	104,024.45	.00	104,024.45-	.0	.00
=====									

ASSETS

CURRENT ASSETS

CASH - DISASTER RELIEF FUND

83,401.95

TOTAL CURRENT ASSETS

83,401.95

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

83,401.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

83,401.95

TOTAL FUND BALANCE

83,401.95

TOTAL LIABILITIES & FUND BAL.

83,401.95

Run Date: 09/11/23
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Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2023

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

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	406,012.06

TOTAL CURRENT ASSETS	406,012.06

OTHER ASSETS	
LESS: REVENUES RECEIVED	28,358.29-

TOTAL OTHER ASSETS	28,358.29-

TOTAL ASSETS	377,653.77
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
LESS: EXPENDITURES	770,150.21-

TOTAL OTHER LIABILITIES	770,150.21-

FUND BALANCE	
CURRENT FUND BALANCE	1,147,803.98

TOTAL FUND BALANCE	1,147,803.98

TOTAL LIABILITIES & FUND BAL.	377,653.77
	=====

Run Date: 09/11/23
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Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	2,602.01	28,358.29	28,358.29-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	2,602.01	28,358.29	28,358.29-	.0	.00

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Statement of Expenses -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2023

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
MISCELLANEOUS	5-133-0000-0555	.00	.00	.00	52,657.42	.00	52,657.42-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	95,709.24	95,709.24	.00	95,709.24-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	13,763.50	13,763.50	.00	13,763.50-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	7,690.70	.00	7,690.70-	.0	.00
JAIL ELECTRICITY									
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	46,911.06	.00	46,911.06-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	7,706.00	.00	7,706.00-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	.00	8,060.24	.00	8,060.24-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	314.00	.00	314.00-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	253.00	759.00	.00	759.00-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	177,219.00	536,579.05	.00	536,579.05-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	286,944.74	770,150.21	.00	770,150.21-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -APPELLATE JUDICIAL SYSTEM FUN		120.00

TOTAL CURRENT ASSETS		120.00

OTHER ASSETS		
LESS: REVENUES RECEIVED	60.00	

TOTAL OTHER ASSETS		60.00

TOTAL ASSETS		180.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	180.00	

TOTAL FUND BALANCE		180.00

TOTAL LIABILITIES & FUND BAL.		180.00
		=====

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Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	30.00	50.00-	50.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	30.00	10.00-	10.00	.0	.00
TOTAL REV -		.00	.00	60.00	60.00-	60.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT FACILITY FEE FUND	3,700.00
TOTAL CURRENT ASSETS	3,700.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,700.00-
TOTAL OTHER ASSETS	1,700.00-
TOTAL ASSETS	2,000.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

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	540.00	540.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	120.00	1,160.00	1,160.00-	.0	.00
TOTAL REV -		.00	.00	240.00	1,700.00	1,700.00-	.0	.00

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DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
MAY 31, 2023

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ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT 6,545.50

TOTAL CURRENT ASSETS 6,545.50

OTHER ASSETS

LESS: REVENUES RECEIVED 2,967.50-

TOTAL OTHER ASSETS 2,967.50-

TOTAL ASSETS 3,578.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,578.00

TOTAL FUND BALANCE 3,578.00

TOTAL LIABILITIES & FUND BAL. 3,578.00

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Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	.00	.00	60.00	125.00	125.00-	.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	362.00	2,497.50	2,497.50-	.0	.00
TOTAL REV -		.00	.00	482.00	2,967.50	2,967.50-	.0	.00

Run Date: 09/11/23
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
MAY 31, 2023

ASSETS

CURRENT ASSETS	
CASH - LANGUAGE ACCESS FUND	1,467.00
TOTAL CURRENT ASSETS	1,467.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	720.00-
TOTAL OTHER ASSETS	720.00-
TOTAL ASSETS	747.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	18.00	81.00	81.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	18.00	171.00	171.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	54.00	468.00	468.00-	.0	.00
TOTAL REV -		.00	.00	90.00	720.00	720.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND 1,871.40

TOTAL CURRENT ASSETS 1,871.40

OTHER ASSETS

LESS: REVENUES RECEIVED 858.30-

TOTAL OTHER ASSETS 858.30-

TOTAL ASSETS 1,013.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 1,013.10

TOTAL FUND BALANCE 1,013.10

TOTAL LIABILITIES & FUND BAL. 1,013.10

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 glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	.00	.00	61.00	288.30	288.30-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	60.00	570.00	570.00-	.0	.00
TOTAL REV -		.00	.00	121.00	858.30	858.30-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY DISPUTE RESOLUTION FU	1,295.00
TOTAL CURRENT ASSETS	1,295.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	500.00-
TOTAL OTHER ASSETS	500.00-
TOTAL ASSETS	795.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
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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	15.00	15.00-	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	90.00	410.00	410.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	90.00	75.00	75.00-	.0	.00
TOTAL REV -		.00	.00	270.00	500.00	500.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	1,200.00
TOTAL CURRENT ASSETS	1,200.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	480.00-
TOTAL OTHER ASSETS	480.00-
TOTAL ASSETS	720.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	720.00
TOTAL FUND BALANCE	720.00
TOTAL LIABILITIES & FUND BAL.	720.00

Run Date: 09/11/23
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Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	80.00	480.00	480.00-	.0	.00
TOTAL REV -		.00	.00	80.00	480.00	480.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -JUDICIAL EDUCATION&SUPPORT FU	7,920.00
TOTAL CURRENT ASSETS	7,920.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	4,015.00-
TOTAL OTHER ASSETS	4,015.00-
TOTAL ASSETS	3,905.00

LIABILITIES AND FUND BALANCE

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

Run Date: 09/11/23
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Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	.00	.00	20.00	115.00	115.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	450.00	3,900.00	3,900.00-	.0	.00
TOTAL REV -		.00	.00	470.00	4,015.00	4,015.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 600.00

TOTAL CURRENT ASSETS 600.00

OTHER ASSETS

LESS: REVENUES RECEIVED 240.00-

TOTAL OTHER ASSETS 240.00-

TOTAL ASSETS 360.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 360.00

TOTAL FUND BALANCE 360.00

TOTAL LIABILITIES & FUND BAL. 360.00

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glprcons 1.00.i

Statement of Revenues -- (Fund: 148)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

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	240.00	240.00-	.0	.00
TOTAL REV -		.00	.00	40.00	240.00	240.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -ANNUAL OR FINAL ACCOUNT/REPOR	380.00
TOTAL CURRENT ASSETS	380.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	165.00-
TOTAL OTHER ASSETS	165.00-
TOTAL ASSETS	215.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	.00	.00	35.00	165.00	165.00-	.0	.00
TOTAL REV -		.00	.00	35.00	165.00	165.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 88.00

TOTAL CURRENT ASSETS 88.00

OTHER ASSETS

LESS: REVENUES RECEIVED 28.00-

TOTAL OTHER ASSETS 28.00-

TOTAL ASSETS 60.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 60.00

TOTAL FUND BALANCE 60.00

TOTAL LIABILITIES & FUND BAL. 60.00

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Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	4.00	28.00	28.00-	.0	.00
TOTAL REV -		.00	.00	4.00	28.00	28.00-	.0	.00

Run Date: 09/11/23
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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

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Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2023

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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH - STATE CONSOLIDATED FEES	1,257.00
TOTAL CURRENT ASSETS	1,257.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	825.00
TOTAL OTHER ASSETS	825.00
TOTAL ASSETS	2,082.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	.00	.00	.00	548.00-	548.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	274.00	137.00	137.00-	.0	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	.00	.00	.00	90.00	90.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	378.00	504.00-	504.00	.0	.00
TOTAL REV -		.00	.00	652.00	825.00-	825.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
MAY 31, 2023

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ASSETS

CURRENT ASSETS	
CASH -ADMIN OR AFF W/CERT-SEAL	147.00
TOTAL CURRENT ASSETS	147.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	47.00-
TOTAL OTHER ASSETS	47.00-
TOTAL ASSETS	100.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	.00	.00	6.00	47.00	47.00-	.0	.00
TOTAL REV -		.00	.00	6.00	47.00	47.00-	.0	.00

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Statement of Expenses -- (Fund: 158)
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Consolidated Financials
Monthly Financial Statement of Expenses
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glprcons 1.00.i

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

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-KLONDIKE PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

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Statement of Revenues -- (Fund: 167)
DAWSON COUNTY
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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: 09/11/23
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Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2023

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 09/11/23
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Statement of Revenues -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SANDS PERM. SCHOOL FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2023

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OPIOD ABATEMENT FUND--172
MAY 31, 2023

ASSETS

CURRENT ASSETS	
CASH -OPIOD ABATEMENT FUND	14,869.98
TOTAL CURRENT ASSETS	14,869.98
OTHER ASSETS	
LESS: REVENUES RECEIVED	14,869.98-
TOTAL OTHER ASSETS	14,869.98-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 09/11/23
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Statement of Revenues -- (Fund: 172)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -OPIOD ABATEMENT FUND								
DEPOSITORY INTEREST	4-172-0000-0102	.00	.00	64.00	143.63	143.63-	.0	.00
OPIOD ABATEMENT REVENUE	4-172-0000-0112	.00	.00	.00	14,726.35	14,726.35-	.0	.00
TOTAL REV -OPIOD ABATEMEN		.00	.00	64.00	14,869.98	14,869.98-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	13,035,274.75	
CASH-COMPUTER LEASE-APO	22,877.23	
CASH INVESTED	684,295.59	
CASH INV-CO UNAPPORTIONED	43,394.54	
PAYROLL RECEIVABLE		13,667.29-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 13,790,673.72

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

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	13,873,835.53	
LESS:REVENUES RECEIVED	13,264,946.14-	

TOTAL OTHER ASSETS 1,846,280.39

TOTAL ASSETS - GENERAL 16,240,565.78

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	109,673.74	
PRIOR YEAR PAYABLES	189.46	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	267.75-	
UNITED FUND DEDUCT	211.00	
VOL.LIFE,DEP.LIFE & AD&D	3,175.18-	
CONSECO INS.	34.35	
PAYROLL PAYABLE	6,194.70	
CREDIT UNION PAYABLE	5,717.68-	
WITHHOLDING TAX PAYABLE	20,797.53-	
FICA TAX PAYABLE	15,164.36	
RETIREMENT PAYABLE	2,775.13	
INSURANCE PAYABLE	27,795.10	
PAYABLE DEFERRED COMP.	1,755.00	
CAFÉ. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	3,705.91-	
NFC	1,748.34-	
AMERITAS DENTAL	3,527.33-	
AMERITAS VISION	490.77-	
AIR-MED CARE	75.00-	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES		276,648.81
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	15,461,254.66	
LESS: EXPENDITURES	9,730,705.00-	
LESS: ENCUMBRANCES	109,673.74-	
TOTAL OTHER LIABILITIES		5,620,875.92
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	11,518,092.96	
BUDGETED FUND BALANCE	1,587,419.13-	
TOTAL FUND BALANCE		10,343,041.05
TOTAL LIABILITIES & FUND BAL.		16,240,565.78
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

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04	HAVA GRANT	378.55	.00	.00	.00	378.55
07	USDA GRANT FUND	18435.13	.00	.00	.00	18435.13
10	CLEARING ACCOUNT	10775258.06	.00	.00	.00	10775258.06
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	93018.22	.00	.00	.00	93018.22
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	9634.16	.00	.00	.00	9634.16
33	AMERICAN RESCUE FUND	406012.06	.00	.00	.00	406012.06
40	CO.ATTORNEY HOT CK	2784.08	.00	.00	.00	2784.08
41	CO.ATT. FORFEITURE	11998.26	.00	.00	.00	11998.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
66	KLONDIKE-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
68	DAWSON-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
69	SANDS-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
71	O'DONNELL-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
72	OPIOD ABATEMENT FUND	14869.98	.00	.00	.00	14869.98
80	COVID CARES ACT FUND	185795.87	.00	.00	.00	185795.87
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	43394.54	.00	.00	.00	43394.54
90	PERMANENT SCHOOL FUND	733626.25	.00	.00	.00	733626.25
91	CO.UNAPPORTIONED CASH	22877.23	.00	.00	.00	22877.23
92	106TH DISTRICT ATTORNEY	320707.72	.00	.00	.00	320707.72
93	106TH DISTRICT ADULT PROBATION	331439.09	.00	.00	.00	331439.09
94	TJPC (JUVENILE PROBATION)	60534.32	.00	.00	.00	60534.32
95	DA CHAP 59 FORFEITURE	45079.04	.00	.00	.00	45079.04
96	DA HOT CHECK FUND	352.28	.00	.00	.00	352.28
98	PAYROLL CLEARING	25730.23	.00	.00	.00	25730.23
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		13786220.66	.00	.00	.00	13786220.66

\$13,833,666.08 Before May 31 , 2023 Close
 (\$47,445.42) Adult Probation May 31, 2023 Payroll
 \$13,786,220.66 May 31, 2023 End-Cash

After May 31, 2023 Close

May 2023 Payroll Adult Probation Subdirectory
 has transferred into General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7596703.82	.00	.00	.00	7596703.82
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	290155.08	.00	.00	.00	290155.08
021-0102	CASH-LAW LIBRARY FUND	20687.50	.00	.00	.00	20687.50
022-0102	CASH-CHILD WELFARE FUND	10907.28	.00	.00	.00	10907.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1055.00	.00	.00	.00	1055.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	24522.74	.00	.00	.00	24522.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9794.93	.00	.00	.00	9794.93
030-0102	CASH-SHERIFF FORFEITURE FUND	9634.16	.00	.00	.00	9634.16
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	20964.50	.00	.00	.00	20964.50
040-0102	CASH-COUNTY ATTORNEY	2784.08	.00	.00	.00	2784.08
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11998.26	.00	.00	.00	11998.26
042-0102	CASH -CO ATTY PRETRIAL DIVER	6794.41	.00	.00	.00	6794.41
044-0102	CASH-DIST.CLERK RECORDS MGT	11773.13	.00	.00	.00	11773.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	128043.41	.00	.00	.00	128043.41
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4769.06	.00	.00	.00	4769.06
051-0102	CASH-IV-E-JUVENILE PLACEME	1786.93	.00	.00	.00	1786.93
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	1294224.76	.00	.00	.00	1294224.76
065-0102	CASH IN BANK-ROAD & BRIDGE	198848.07	.00	.00	.00	198848.07
078-0102	CASH-CO.CLK VS REC.MGT	7216.59	.00	.00	.00	7216.59
079-0102	CASH-CO.CLK ARCHIVE	479221.00	.00	.00	.00	479221.00
080-0102	CASH - COVID CARE FUND	185795.87	.00	.00	.00	185795.87
090-0102	CASH-PERMANENT SCHOOL	733626.25	.00	.00	.00	733626.25
090-0104	CASH-UNAPPORTIONED FUND	22877.23	.00	.00	.00	22877.23
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	43394.54	.00	.00	.00	43394.54
091-0102	CASH-RECORDS MANAGEMENT FUND	175199.25	.00	.00	.00	175199.25
092-0102	CASH-DISTRICT ATTORNEY	320466.09	.00	.00	.00	320466.09
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	331439.09	.00	.00	.00	331439.09
094-0102	CASH-TJJD	53978.33	.00	.00	.00	53978.33
095-0102	CASH-DA CHAP 59 FORF	45079.04	.00	.00	.00	45079.04
096-0102	CASH - DA HOT CHECK	352.28	.00	.00	.00	352.28
098-0102	CASH-PAYROLL	25730.23	.00	.00	.00	25730.23
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	378.55	.00	.00	.00	378.55
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18198.28	.00	.00	.00	18198.28
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18435.13	.00	.00	.00	18435.13
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	5228.50	.00	.00	.00	5228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	-8446.69	.00	.00	.00	-8446.69
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	333.00	.00	.00	.00	333.00
118-0102	CASH - DAWSON CO CEMETERY	93018.22	.00	.00	.00	93018.22
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	11991.90	.00	.00	.00	11991.90
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	25640.70	.00	.00	.00	25640.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	258641.91	.00	.00	.00	258641.91
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	-110506.58	.00	.00	.00	-110506.58
132-0102	CASH - DISASTER RELIEF FUND	83401.95	.00	.00	.00	83401.95
133-0102	CASH - AMERICAN RESCUE FUND	406012.06	.00	.00	.00	406012.06
135-0102	CASH -APPELLATE JUDICIAL SYS	120.00	.00	.00	.00	120.00
136-0102	CASH - COURT FACILITY FEE FU	3700.00	.00	.00	.00	3700.00
137-0102	CASH -CO. RM&P ACCOUNT	6545.50	.00	.00	.00	6545.50
138-0102	CASH - LANGUAGE ACCESS FUND	1467.00	.00	.00	.00	1467.00
139-0102	CASH - COUNTY JURY FUND	1871.40	.00	.00	.00	1871.40
143-0102	CASH - COUNTY DISPUTE RESOLU	1295.00	.00	.00	.00	1295.00
146-0102	CASH - COURT INITIATED GUARD	1200.00	.00	.00	.00	1200.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	7920.00	.00	.00	.00	7920.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	600.00	.00	.00	.00	600.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	380.00	.00	.00	.00	380.00
153-0102	CASH -APPROVING BOND/PROPOSE	88.00	.00	.00	.00	88.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1257.00	.00	.00	.00	1257.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	147.00	.00	.00	.00	147.00
167-0102	CASH -LAMESA PERM. SCHOOL FU	.00	.00	.00	.00	.00
168-0102	CASH -DAWSON PERM. SCHOOL FU	.00	.00	.00	.00	.00
169-0102	CASH-SANDS PERM. SCHOOL FUND	.00	.00	.00	.00	.00
170-0102	CASH-O'DONNELL PERM. SCHOOL	.00	.00	.00	.00	.00
172-0102	CASH -OPIOD ABATEMENT FUND	14869.98	.00	.00	.00	14869.98
		13786220.66	.00	.00	.00	13786220.66

09/11/2023
13:36:05
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2023 - 05/31/2023
Checks: Separated by Bank

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Bank	TOT-Paid
10	1473946.39
18	24595.11
33	286944.74
92	71970.08
93	89149.61
94	19873.93
98	477360.31
<hr/>	
Total	2443840.17

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	44828	5,000.00	05/01/2023
AQUA	010	10	AQUAONE INC.	44829	258.53	05/02/2023
ATMOS	010	10	ATMOS ENERGY	44830	1,582.85	05/02/2023
BALCO	010	10	FASTBREAK, LLC	44831	540.00	05/02/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44832	246.53	05/02/2023
BETHEL	010	10	FRANKLIN & SON, INC.	44833	358.25	05/02/2023
BSP	010	10	BARRON SERVICE PARTS CO.	44834	1,243.80	05/02/2023
CERTPAY	010	10	FAPS HOLDINGS, INC.	44835	380.00	05/02/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	44836	3,790.53	05/02/2023
CHRC	010	10	CLARE CHRISTY	44837	203.84	05/02/2023
CITY	010	10	CITY OF LAMESA	44838	4,606.31	05/02/2023
CLAI	010	10	CLAIBORNE'S SUPERMARKET	44839	11,490.77	05/02/2023
CLARKMAR	010	10	MARK KELLY CLARK	44840	500.00	05/02/2023
CMCBS1	010	10	CMC BUSINESS SYSTEMS	44841	625.00	05/02/2023
CMRSPC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	44842	2,000.00	05/02/2023
COFFM	010	10	TEXAS A&M AGRILIFE EXTENSION CENTER	44843	20.00	05/02/2023
COMICE	060	10	AUTOMATIC ICE MACHINE COMPANY INC.	44844	4,479.91	05/02/2023
COVHS	010	10	COVENANT HEALTH SYSTEM	44845	55.52	05/02/2023
CSILUBB	035	10	HOHENBERGER INC.	44846	44.70	05/02/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44847	7,372.23	05/02/2023
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	44848	127.96	05/02/2023
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	44849	480.00	05/02/2023
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44850	7,089.33	05/02/2023
ERGN	060	10	ERGN ASPHALT & EMULSIONS, INC.	44851	8,079.46	05/02/2023
FILLRJDG	020	10	REED A. FILLEY	44852	529.68	05/02/2023
FIRSTNET	010	10	AT&T MOBILITY	44853	606.73	05/02/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44854	152.06	05/02/2023
GIBB	010	10	EULAS L. GIBBS	44855	443.12	05/02/2023
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	44856	69.45	05/02/2023
GTDINC	010	10	G T DISTRIBUTORS,INC.	44857	230.18	05/02/2023
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	44858	60.00	05/02/2023
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	44859	3,454.81	05/02/2023
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	44860	54.53	05/02/2023
INGR	010	10	INGRAM BOOK COMPANY	44861	293.59	05/02/2023
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	44862	50.00	05/02/2023
JOMC	010	10	JONES-MCCALL PHARMACY	44863	1,513.95	05/02/2023
LBEA	060	10	LAMESA BEARING, INC.	44864	147.64	05/02/2023
LEAPL	010	10	DENNIS R. LEATHERWOOD	44865	319.80	05/02/2023
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	44866	261.50	05/02/2023
LM&PTAX	010	10	ALAN REEVES	44867	293.19	05/02/2023
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	44868	2,078.27	05/02/2023
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	44869	127.50	05/02/2023
LYNNCO	010	10	LYNN COUNTY SHERIFF	44870	13.19	05/02/2023
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	44871	64.00	05/02/2023
M&MEXT	010	10	MACKIE NELSON JR	44872	2,340.00	05/02/2023
MARKS	010	10	JOHN W GASPARINI, INC	44873	795.84	05/02/2023
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	44874	10,175.00	05/02/2023
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	44875	15,065.34	05/02/2023
MENDEZ	020	10	JESUS "JESSE" MENDEZ	44876	669.43	05/02/2023
MICROMKT	010	10	MICROMARKETING LLC	44877	156.34	05/02/2023
MILLER	010	10	MILLER FAMILY SERVICES, INC.	44878	387.60	05/02/2023
NTTA	010	10	NORTH TEXAS TOLLWAY AUTHORITY	44879	6.00	05/02/2023
OBRF	010	10	FOY O'BRIEN	44880	258.30	05/02/2023
PARKFUEL	060	10	PARKS FUEL LTD	44881	11,423.09	05/02/2023
PARMERCO	010	10	PARMER COUNTY SHERIFF'S OFFICE	44882	4,168.48	05/02/2023
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	44883	124.83	05/02/2023
PREMIERF	010	10	PREMIER FORD OF LAMESA	44884	297.74	05/02/2023
QUADIENT	010	10	QUADIENT LEASING USA, INC	44885	446.32	05/02/2023
RADASS	010	10	RADIOLOGY ASSOCIATES OF ABILENE, PA	44886	60.00	05/02/2023
RAIDER	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	44887	1,681.74	05/02/2023
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	44888	1,148.48	05/02/2023
SCOTMER	010	10	SCOTT MERRIMAN INC.	44889	1,635.00	05/02/2023
SINGNO	010	10	SIGNS ON THE GO, INC.	44890	388.50	05/02/2023
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44891	235.89	05/02/2023
SPCOMM	060	10	J.P. JENKINS INC.	44892	36.00	05/02/2023
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	44893	3,597.89	05/02/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STAHLT	010	10	TERRI STAHL	44894	258.30	05/02/2023
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	44895	62.00	05/02/2023
TEAFCS	010	10	DISTRICT 10 EAFCS	44896	225.00	05/02/2023
TIMMASON	010	10	TIMOTHY J. MASON	44897	500.00	05/02/2023
TXPATCH2	060	10	BRETT DENNEY	44898	629.00	05/02/2023
VERWIRE	020	10	VERIZON WIRELESS	44899	87.94	05/02/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44900	565.68	05/02/2023
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	44901	2,700.00	05/02/2023
WESTMARK	060	10	WESTERN MARKETING, INC.	44902	1,285.37	05/02/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44903	10,462.89	05/02/2023
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	44904	754.85	05/02/2023
WWTRAIL	010	10	WILD WEST TRAILERS, LLC	44905	1,380.00	05/02/2023
BIBLI	010	10	BIBLIONIX LLC	44906	2,714.00	05/03/2023
BLACKJAC	060	10	BLACK JACK ENERGY SERVICES, LLC	44907	17,343.00	05/03/2023
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	44908	2,059.22	05/03/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44909	289,855.98	05/03/2023
EIDEBAIL	010	10	EIDE BAILLY LLP	44910	8,500.00	05/03/2023
AAR	010	10	DONALD W. CARNEY	44911	4,145.45	05/16/2023
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	44912	200.00	05/16/2023
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	44913	235.00	05/16/2023
ATMOS	060	10	ATMOS ENERGY	44914	251.46	05/16/2023
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	44915	161.90	05/16/2023
B&J	060	10	B&J WELDING SUPPLY, LTD	44916	135.44	05/16/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44917	10.49	05/16/2023
BBTCAPA	010	10	BENNETT BENNETT & TRICE, PLLC	44918	825.00	05/16/2023
BI	010	10	BI, INC	44919	94.00	05/16/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	44920	6,351.32	05/16/2023
CHRC	010	10	CLARE CHRISTY	44921	270.90	05/16/2023
CITYRADI	010	10	CITY OF LAMESA	44922	115.65	05/16/2023
CMONEY	060	10	JOSE S. SANCHEZ	44923	14.00	05/16/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44924	7,126.76	05/16/2023
DAVISJ	010	10	JERMAINE D DAVIS	44925	19.99	05/16/2023
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	44926	1,286.00	05/16/2023
DCSUPPLY	060	10	DC SUPPLY, LLC	44927	28.69	05/16/2023
DELTADOO	060	10	JOHN PETERS	44928	4,000.00	05/16/2023
DUYCKL	010	10	LARRY DUYCK	44929	325.00	05/16/2023
FERRELL	010	10	MARSHA FERRELL	44930	150.00	05/16/2023
FOUTSL	020	10	LEIGH ANN FOUTS	44931	741.22	05/16/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44932	5,115.00	05/16/2023
GEBO	010	10	GEBO CREDIT CORP.	44933	2,728.74	05/16/2023
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	44934	150.50	05/16/2023
ICS	010	10	ICS JAIL SUPPLIES, INC	44935	118.80	05/16/2023
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	44936	1,059.00	05/16/2023
INGR	010	10	INGRAM BOOK COMPANY	44937	98.05	05/16/2023
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	44938	50.00	05/16/2023
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	44939	218.40	05/16/2023
JANE	060	10	R. E. JANES GRAVEL CO.	44940	2,961.25	05/16/2023
JARVIS	060	10	JARVIS METALS RECYCLING INC	44941	70.21	05/16/2023
JCLEMENT	010	10	JASPER CLEMENT	44942	195.00	05/16/2023
JOMC	010	10	JONES-MCCALL PHARMACY	44943	1,172.77	05/16/2023
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	44944	1,362.50	05/16/2023
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	44945	1,750.00	05/16/2023
LEXIS	010	10	REED ELSEVIER, INC.	44946	150.00	05/16/2023
LGB	060	10	LUBBOCK GRADER BLADE, INC	44947	84.00	05/16/2023
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44948	3,581.00	05/16/2023
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	44949	66.03	05/16/2023
LYNNCO	010	10	LYNN COUNTY SHERIFF	44950	3,870.00	05/16/2023
MARTAUTO	010	10	JOSE LOUIS MARTINEZ II	44951	355.00	05/16/2023
MAYPC	010	10	MAYFIELD PAPER COMPANY	44952	115.58	05/16/2023
MENCHACA	010	10	RUTH A MENCHACA	44953	195.00	05/16/2023
MICROMKT	010	10	MICROMARKETING LLC	44954	400.30	05/16/2023
MILLER	010	10	MILLER FAMILY SERVICES, INC.	44955	342.40	05/16/2023
MOOREJAN	010	10	LELA ANN MOORE	44956	600.00	05/16/2023
OBRF	010	10	FOY O'BRIEN	44957	90.00	05/16/2023
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	44958	199.37	05/16/2023
PAYP	010	10	PAYTON PLUMBING INC.	44959	534.00	05/16/2023

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PS&C	060	10	PARKHILL, SMITH AND COOPER, INC.	44960	4,563.51	05/16/2023
QUILL	010	10	QUILL CORPORATION	44961	622.78	05/16/2023
RAIDER	010	10	RAIDER FIRE EXTINGUISHER SERVICE, L	44962	1,739.45	05/16/2023
RCE	020	10	ROGER C. EPPS	44963	684.00	05/16/2023
RIOSV	010	10	VIRGINIA RIOS ORTIZ	44964	980.50	05/16/2023
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	44965	483.40	05/16/2023
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	44966	11,076.06	05/16/2023
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44967	96.94	05/16/2023
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	44968	45.00	05/16/2023
SPCOMM	010	10	J.P. JENKINS INC.	44969	150.00	05/16/2023
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	44970	2,450.00	05/16/2023
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	44971	315.88	05/16/2023
STAHLT	010	10	TERRI STAHL	44972	798.83	05/16/2023
STAHLT1	010	10	TERRI STAHL	44973	64.17	05/16/2023
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44974	18,867.41	05/16/2023
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44975	616.68	05/16/2023
TIMMASON	010	10	TIMOTHY J. MASON	44976	2,000.00	05/16/2023
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	44977	536.00	05/16/2023
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	44978	58.56	05/16/2023
VERWIRE	020	10	VERIZON WIRELESS	44979	401.80	05/16/2023
VOGLDO	060	10	DONALD VOGLER	44980	155.10	05/16/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44981	1,055.54	05/16/2023
WESTMARK	060	10	WESTERN MARKETING, INC.	44982	114.84	05/16/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	44983	8,035.99	05/16/2023
WTXE	060	10	WARREN CAT	44984	493.95	05/16/2023
WWSC	060	10	WELCH WATER SUPPLY CORP.	44985	30.15	05/16/2023
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	44986	2,764.20	05/17/2023
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	44987	13,787.63	05/17/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44988	194,916.09	05/17/2023
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	44989	26,502.88	05/17/2023
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	44990	18,000.00	05/17/2023
MARQS	020	10	STACEY MARQUEZ	44991	1,036.58	05/17/2023
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	44992	4,748.85	05/17/2023
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44993	59,996.00	05/17/2023
CITIBANK	010	10	CITIBANK	44994	18,586.54	05/22/2023
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	44995	145.00	05/30/2023
AT&TMOB	010	10	AT&T MOBILITY	44996	230.71	05/30/2023
ATMOS	010	10	ATMOS ENERGY	44997	1,330.68	05/30/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44998	11.81	05/30/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	44999	10,273.55	05/30/2023
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	45000	712.14	05/30/2023
CITY	060	10	CITY OF LAMESA	45001	1,147.75	05/30/2023
CMONEY	060	10	JOSE S. SANCHEZ	45002	28.00	05/30/2023
CONBRI	010	10	BRITTANY A. LOVINGTON	45003	295.06	05/30/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	45004	473.25	05/30/2023
ENGIE	060	10	ENGIE NORTH AMERICA, INC	45005	6,785.82	05/30/2023
FIRSTNET	010	10	AT&T MOBILITY	45006	606.73	05/30/2023
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATION	45007	72.70	05/30/2023
ICS	010	10	ICS JAIL SUPPLIES, INC	45008	681.09	05/30/2023
INGR	010	10	INGRAM BOOK COMPANY	45009	108.58	05/30/2023
JAIROH	010	10	JAIRO HOLGUIN	45010	500.00	05/30/2023
JAMESPS	060	10	JAMES SAUSEDA	45011	2,500.00	05/30/2023
JOMC	010	10	JONES-MCCALL PHARMACY	45012	887.06	05/30/2023
KKGLASS	010	10	KK GLASS, INC.	45013	188.00	05/30/2023
LBEA	060	10	LAMESA BEARING, INC.	45014	583.14	05/30/2023
LGSHCSS	010	10	LOCAL GOVERNMENT SOLUTIONS	45015	600.00	05/30/2023
LM&PLIB	010	10	ALAN REEVES	45016	126.00	05/30/2023
LM&PTAX	010	10	ALAN REEVES	45017	276.91	05/30/2023
LMS	010	10	TORNADO YEARBOOK	45018	40.00	05/30/2023
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	45019	2,160.00	05/30/2023
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	45020	741.96	05/30/2023
MAYPC	010	10	MAYFIELD PAPER COMPANY	45021	111.41	05/30/2023
MENDEZ	020	10	JESUS "JESSE" MENDEZ	45022	5,021.58	05/30/2023
MICROMKT	010	10	MICROMARKETING LLC	45023	626.32	05/30/2023
MILLER	010	10	MILLER FAMILY SERVICES, INC.	45024	730.00	05/30/2023
PARKFUEL	060	10	PARKS FUEL LTD	45025	16,226.83	05/30/2023

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PITB	010	10	PITNEY BOWES, INC.	45026	101.24	05/30/2023
QUAD	010	10	QUADIENT FINANCE USA, INC.	45027	499.73	05/30/2023
RAINBOW1	010	10	RAINBOW BOOK COMPANY	45028	32.19	05/30/2023
RDSPLUMB	010	10	PAUL SANCHEZ JR.	45029	176.98	05/30/2023
SAUSER	010	10	RUDY SAUSEDAL, JR.	45030	325.00	05/30/2023
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	45031	45.00	05/30/2023
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	45032	2,970.03	05/30/2023
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	45033	280.00	05/30/2023
TCAAA	010	10	TEXAS A&M AGRILIFE EXTENSION	45034	150.00	05/30/2023
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	45035	75.00	05/30/2023
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	45036	1,836.00	05/30/2023
VERWIRE	020	10	VERIZON WIRELESS	45037	24.40	05/30/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	45038	811.95	05/30/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	45039	10,440.93	05/30/2023
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	45040	2,322.00	05/30/2023
WTG	060	10	LORI ANN VITOLAS	45041	255.23	05/30/2023
YOAKAUD	010	10	YOAKUM COUNTY	45042	5,420.86	05/30/2023
BLACKJAC	060	10	BLACK JACK ENERGY SERVICES, LLC	45043	23,829.00	05/31/2023
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	45044	2,269.92	05/31/2023
CITYFIRE	010	10	CITY OF LAMESA	45045	200,950.38	05/31/2023
CITYLAND	010	10	CITY OF LAMESA	45046	43,108.00	05/31/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	45047	190,200.23	05/31/2023
LENNON	010	10	SAMUEL LEE LENNON	45048	9,300.00	05/31/2023
LER	010	10	LUBBOCK EVENT RENTALS	45049	1,136.47	05/31/2023
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	45050	5,000.00	05/31/2023
DAWCO	010	10	DAWSON COUNTY	20230531	1,447.54	05/31/2023

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1,473,946.39

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HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1623	45.55	05/02/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1624	9,918.98	05/03/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1625	720.10	05/04/2023
GEBO	118	18	GEBO CREDIT CORP.	1626	133.91	05/16/2023
RAIDER	118	18	RAIDER FIRE EXTINGUISHER SERVICE, L	1627	110.83	05/16/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1628	6,689.57	05/17/2023
CITIBANK	118	18	CITIBANK	1629	212.31	05/22/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1630	6,763.86	05/31/2023

8 Items Listed

24,595.11

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PDS	133	33	PROFESSIONAL DOCUMENT SYSTEMS, INC	1407	40,808.20	05/03/2023
LGS	133	33	LOCAL GOVERNMENT SOLUTIONS, LP	1408	253.00	05/16/2023
PDS	133	33	PROFESSIONAL DOCUMENT SYSTEMS, INC	1409	54,901.04	05/17/2023
SPA	133	33	SOUTH PLAINS ABSTRACT CO.	1410	177,219.00	05/23/2023
AEP	133	33	AMERICAN EMERGENCY PRODUCTS TEXAS,	1411	13,763.50	05/23/2023

5 Items Listed

286,944.74

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MITCHALL	092	92	MITCH HALL LAMESA, LLC	6031	91.75	05/02/2023
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6032	125.51	05/02/2023
WJACKSON	092	92	DARRYL WADE JACKSON	6033	5,750.00	05/02/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6034	18,826.27	05/03/2023
EHOLL	092	92	ELISHA HOLLIMAN	6035	804.51	05/16/2023
GIBB	092	92	EULAS L. GIBBS	6036	157.00	05/16/2023
LAMPR	092	92	LAMESA PRESS REPORTER, INC.	6037	250.24	05/16/2023
LANDMARK	092	92	MARK FLOCK	6038	155.00	05/16/2023
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6039	400.00	05/16/2023
WJACKSON	092	92	DARRYL WADE JACKSON	6040	2,500.00	05/16/2023
BASJ2	092	92	JENNIFER BASSETT PLLC	6041	7,500.00	05/17/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6042	17,121.81	05/17/2023
CITIBANK	092	92	CITIBANK	6043	2,435.75	05/22/2023
BASJ2	092	92	JENNIFER BASSETT PLLC	6044	35.18	05/30/2023
LEXIS	092	92	REED ELSEVIER, INC.	6045	441.25	05/30/2023
S&C	092	92	S & C OIL CO., INC.	6046	668.20	05/30/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6047	14,707.61	05/31/2023

17 Items Listed

71,970.08

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AQUA	093	93	AQUAONE INC.	8466	62.00	05/02/2023
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	8467	350.00	05/02/2023
TESCO	093	93	TXU ENERGY	8468	16.41	05/02/2023
VERWIRE	093	93	VERIZON WIRELESS	8469	335.76	05/02/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8470	35,000.10	05/03/2023
BI	093	93	BI, INC	8471	882.75	05/16/2023
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8472	1,592.00	05/16/2023
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8473	414.00	05/16/2023
TASCOSA	093	93	TASCOSA OFFICE MACHINES	8474	35.99	05/16/2023
USPO	093	93	U. S. POST OFFICE	8475	332.00	05/16/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8476	24,151.51	05/17/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8477	1,186.97	05/17/2023
CITIBANK	093	93	CITIBANK	8478	3,415.26	05/22/2023
SHARR	093	93	SHARREL E RODRIGUEZ	8479	118.30	05/30/2023
VERWIRE	093	93	VERIZON WIRELESS	8480	335.76	05/30/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8481	20,920.80	05/31/2023

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89,149.61

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A/P CHECK REG - DAWSON COUNTY
05/01/2023 - 05/31/2023
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCIAV	094	94	VANESSA GARCIA	3446	180.00	05/02/2023
LEWISL	094	94	LISA ANN LEWIS	3447	180.00	05/02/2023
REDTOX	094	94	REDWOOD TOXICOLOGY LABORATORY INC	3448	1,425.00	05/02/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3449	6,650.11	05/03/2023
VERWIRE	094	94	VERIZON WIRELESS	3450	80.36	05/16/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3451	4,685.73	05/17/2023
CITIBANK	094	94	CITIBANK	3452	1,947.00	05/22/2023
OGEDAM	094	94	MARY L. OGEDA	3453	40.00	05/30/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3454	4,685.73	05/31/2023

9 Items Listed

19,873.93

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRMED	098	98	GLOBAL MEDICAL RESPONSE, INC	112914	2,975.00	05/03/2023
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112915	2,846.76	05/03/2023
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112916	399.95	05/03/2023
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112917	4,133.00	05/03/2023
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	112918	631.88	05/03/2023
SBG	098	98	SECURITY BENEFIT GROUP	112919	1,580.00	05/03/2023
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112920	101,764.88	05/03/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112921	396.81	05/03/2023
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112927	6,292.00	05/17/2023
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112928	1,850.39	05/17/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112929	25.00	05/17/2023
DCMRP	098	98	DAWSON COUNTY MRP	112930	804.23	05/17/2023
SBG	098	98	SECURITY BENEFIT GROUP	112931	1,550.00	05/17/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112932	758.31	05/17/2023
AFLAC	098	98	AFLAC	112936	1,656.51	05/31/2023
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112937	6,292.00	05/31/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112938	25.00	05/31/2023
DCMRP	098	98	DAWSON COUNTY MRP	112939	804.23	05/31/2023
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112940	2,711.83	05/31/2023
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112941	372.18	05/31/2023
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112942	2,000.25	05/31/2023
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	112943	631.88	05/31/2023
SBG	098	98	SECURITY BENEFIT GROUP	112944	1,550.00	05/31/2023
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112945	96,529.08	05/31/2023
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112946	89,855.07	05/31/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112947	758.31	05/31/2023
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	113006	2,951.69	05/31/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230503	54,671.62	05/03/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230517	46,401.36	05/17/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230531	44,141.09	05/31/2023

30 Items Listed

477,360.31

09/11/2023
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A/P CHECK REG - DAWSON COUNTY
05/01/2023 - 05/31/2023
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
309 Items Listed				2,443,840.17	

Fund	TOT-Paid
010	1127215.81
020	81706.51
035	44.70
042	857.28
060	231063.43
065	32797.16
091	261.50
092	71970.08
093	89149.61
094	19873.93
098	477360.31
118	24595.11
133	286944.74
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Total	2443840.17