

ASSETS

CURRENT ASSETS	
CASH -INFORMATION TECHNOLOGY FUND	31,805.60
TOTAL CURRENT ASSETS	31,805.60
OTHER ASSETS	
ESTIMATED REVENUES	1,505.00
TOTAL OTHER ASSETS	1,505.00
TOTAL ASSETS	33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	20,005.00
TOTAL OTHER LIABILITIES	20,005.00
FUND BALANCE	
CURRENT FUND BALANCE	31,805.60
BUDGETED FUND BALANCE	18,500.00-
TOTAL FUND BALANCE	13,305.60
TOTAL LIABILITIES & FUND BAL.	33,310.60

Run Date: 05/01/23
 Run Time: 13:54:43

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

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

Run Date: 05/01/23
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Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		20,005.00	20,005.00	.00	.00	.00	20,005.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,716.00	
TOTAL CURRENT ASSETS		3,716.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		3,721.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	3,716.00	
TOTAL FUND BALANCE		3,716.00
TOTAL LIABILITIES & FUND BAL.		3,721.00

Run Date: 05/01/23
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Statement of Revenues -- (Fund: 114)
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-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP CEMETERY									
CEMETERY CLEAN-UP EXPENSE	5-114-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP CEMET		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
DECEMBER 31, 2022

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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

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

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Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP LAMESA									
COMM.SUPEVISION FEES EXP.	5-115-0000-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP LAMES		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 176,151.76

TOTAL CURRENT ASSETS 176,151.76

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 14,394.51-

TOTAL OTHER ASSETS 222,613.46

TOTAL ASSETS 398,765.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,292.28
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 6,112.28

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 58,524.00-
LESS: ENCUMBRANCES 1,292.28-

TOTAL OTHER LIABILITIES 195,959.67

FUND BALANCE

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

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 398,765.22

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

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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	660.11	1,894.51	2,105.49	47.4	.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	5,500.00	12,500.00	27,500.00	31.3	.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	6,160.11	14,394.51	222,613.46	6.1	.00

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	39,275.23	39,275.23	3,021.18	10,574.13	.00	28,701.10	26.9	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,265.88	7,930.58	.00	7,930.58	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	88,369.25	88,369.25	3,398.82	12,689.06	.00	75,680.19	14.4	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	12,027.57	12,027.57	800.52	2,960.63	.00	9,066.94	24.6	.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	838.25	3,096.42	.00	7,358.92	29.6	.00
HEALTH INSURANCE (4)	5-118-8760-0109	47,303.52	47,303.52	3,941.84	11,825.52	.00	35,478.00	25.0	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	100.68	142.86	.00	3,857.14	3.6	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	67.26	306.79	172.60	4,520.61	9.6	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	240.76	422.50	1,037.15	5,040.35	22.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	73.88	82.53	4,843.59	3.1	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	195.00	.00	585.00	25.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	261.54	915.39	.00	2,484.61	26.9	.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	1,681.24	.00	2,732.10	38.1	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,260.00	4,185.00	.00	11,261.70	27.1	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	350.00	1,225.00	.00	2,555.00	32.4	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	300.00	.00	4,700.00	6.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		255,775.95	255,775.95	16,654.24	58,524.00	1,292.28	195,959.67	23.4	.00

ASSETS

CURRENT ASSETS		
CASH-CHAPTER 19		1,363.94
TOTAL CURRENT ASSETS		<u>1,363.94</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>1,368.94</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	1,363.94	
TOTAL FUND BALANCE		<u>1,363.94</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>1,368.94</u></u>

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Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

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

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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
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	.00	.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
 Consolidated Financials
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 For the Month Ending: DECEMBER 31, 2022

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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: DECEMBER 31, 2022

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

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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
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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
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

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Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00

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

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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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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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 DAWSON COUNTY
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 For the Month Ending: DECEMBER 31, 2022

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-C & D TECH FUND	11,853.80

TOTAL CURRENT ASSETS	11,853.80

OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	86.00-

TOTAL OTHER ASSETS	66.00-

TOTAL ASSETS	11,787.80
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	20.00

TOTAL OTHER LIABILITIES	20.00

FUND BALANCE	
CURRENT FUND BALANCE	11,767.80

TOTAL FUND BALANCE	11,767.80

TOTAL LIABILITIES & FUND BAL.	11,787.80
	=====

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	12.00	20.00	15.00-	400.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	10.00	36.00	31.00-	720.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	20.00	30.00	20.00-	300.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	42.00	86.00	66.00-	430.0	.00

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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

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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 -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		29,390.70
TOTAL CURRENT ASSETS		29,390.70
OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
TOTAL OTHER ASSETS	1,505.00	
TOTAL ASSETS		30,895.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,510.00	
TOTAL OTHER LIABILITIES	1,510.00	
FUND BALANCE		
CURRENT FUND BALANCE	29,390.70	
BUDGETED FUND BALANCE	5.00-	
TOTAL FUND BALANCE		29,385.70
TOTAL LIABILITIES & FUND BAL.		30,895.70

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

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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 -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: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	.00	.00	1,510.00	.0	.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: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
DECEMBER 31, 2022

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CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00
TOTAL CURRENT ASSETS		<u>25,000.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	
TOTAL OTHER ASSETS		<u>12,505.00</u>
TOTAL ASSETS		<u>37,505.00</u>
		<u>=====</u>
LIABILITIES AND FUND BALANCE		
		<u>-----</u>
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		<u>.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,505.00	
TOTAL FUND BALANCE		<u>37,505.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>37,505.00</u>
		<u>=====</u>

Run Date: 05/01/23
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Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:DECEMBER 31, 2022

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-WEAVER FOUNDATION FUND	67,582.13-
TOTAL CURRENT ASSETS	67,582.13-
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	67,582.13-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	33,360.00
TOTAL CURRENT LIABILITIES	33,360.00
OTHER LIABILITIES	
LESS: ENCUMBRANCES	33,360.00-
TOTAL OTHER LIABILITIES	33,360.00-
FUND BALANCE	
CURRENT FUND BALANCE	67,582.13-
TOTAL FUND BALANCE	67,582.13-
TOTAL LIABILITIES & FUND BAL.	67,582.13-

Run Date: 05/01/23
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Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2022

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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 - WEAVER FOUNDATION FUND								
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	.00	.00	.0	.00

Run Date: 05/01/23
 Run Time: 13:54:43

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

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	.00	.00	.00	33,360.00	33,360.00-	.0	.00
TOTAL EXPENSES - WEAVER F		.00	.00	.00	.00	33,360.00	33,360.00-	.0	.00

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glprcons 1.00.i

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

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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: 05/01/23
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Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2022

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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 - DISASTER RELIEF FUND								
TOTAL REV - DISASTER RELI		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	1,047,705.00
TOTAL CURRENT ASSETS	<u>1,047,705.00</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	11,038.42-
TOTAL OTHER ASSETS	<u>11,038.42-</u>
TOTAL ASSETS	<u><u>1,036,666.58</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACOUNTS PAYABLE	284.00
TOTAL CURRENT LIABILITIES	<u>284.00</u>
OTHER LIABILITIES	
LESS: EXPENDITURES	111,137.40-
LESS: ENCUMBRANCES	284.00-
TOTAL OTHER LIABILITIES	<u>111,421.40-</u>
FUND BALANCE	
CURRENT FUND BALANCE	1,147,803.98
TOTAL FUND BALANCE	<u>1,147,803.98</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>1,036,666.58</u></u>

Run Date: 05/01/23
Run Time: 13:54:43

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

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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 - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	4,024.30	11,038.42	11,038.42-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	4,024.30	11,038.42	11,038.42-	.0	.00

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
MISCELLANEOUS	5-133-0000-0555	.00	.00	.00	51,905.92	284.00	52,189.92-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	4,614.42	.00	4,614.42-	.0	.00
JAIL ELECTRICITY									
MISCELLANEOUS	5-133-3310-0555	.00	.00	46,911.06	46,911.06	.00	46,911.06-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	7,706.00	7,706.00	.00	7,706.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	54,617.06	111,137.40	284.00	111,421.40-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPELLATE JUDICIAL SYSTEM FUN	125.00
TOTAL CURRENT ASSETS	125.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	55.00
TOTAL OTHER ASSETS	55.00
TOTAL ASSETS	180.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	180.00
TOTAL FUND BALANCE	180.00
TOTAL LIABILITIES & FUND BAL.	180.00

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	15.00	35.00-	35.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	20.00	20.00-	20.00	.0	.00
TOTAL REV -		.00	.00	35.00	55.00-	55.00	.0	.00

Run Date: 05/01/23
Run Time: 13:54:43
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS
CASH - COURT FACILITY FEE FUND 2,500.00

TOTAL CURRENT ASSETS 2,500.00

OTHER ASSETS
LESS: REVENUES RECEIVED 500.00-

TOTAL OTHER ASSETS 500.00-

TOTAL ASSETS 2,000.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 2,000.00

TOTAL FUND BALANCE 2,000.00

TOTAL LIABILITIES & FUND BAL. 2,000.00
=====

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	.00	.00	60.00	200.00	200.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	80.00	300.00	300.00-	.0	.00
TOTAL REV -		.00	.00	140.00	500.00	500.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	4,298.00
TOTAL CURRENT ASSETS	4,298.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	720.00-
TOTAL OTHER ASSETS	720.00-
TOTAL ASSETS	3,578.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	3,578.00
TOTAL FUND BALANCE	3,578.00
TOTAL LIABILITIES & FUND BAL.	3,578.00

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	.00	.00	35.00	35.00	35.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	30.00	135.00	135.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	90.00	550.00	550.00-	.0	.00
TOTAL REV -		.00	.00	155.00	720.00	720.00-	.0	.00

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glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS		
CASH - LANGUAGE ACCESS FUND		972.00
TOTAL CURRENT ASSETS		972.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	225.00-	
TOTAL OTHER ASSETS		225.00-
TOTAL ASSETS		747.00

LIABILITIES AND FUND BALANCE

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

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	9.00	30.00	30.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	9.00	42.00	42.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	48.00	153.00	153.00-	.0	.00
TOTAL REV -		.00	.00	66.00	225.00	225.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	1,257.20

TOTAL CURRENT ASSETS	1,257.20

OTHER ASSETS	
LESS: REVENUES RECEIVED	244.10-

TOTAL OTHER ASSETS	244.10-

TOTAL ASSETS	1,013.10
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	1,013.10

TOTAL FUND BALANCE	1,013.10

TOTAL LIABILITIES & FUND BAL.	1,013.10
	=====

Run Date: 05/01/23
 Run Time: 13:54:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	.00	.00	32.10	104.10	104.10-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	30.00	140.00	140.00-	.0	.00
TOTAL REV -		.00	.00	62.10	244.10	244.10-	.0	.00

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

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ASSETS

CURRENT ASSETS	
CASH - COUNTY DISPUTE RESOLUTION FU	615.00

TOTAL CURRENT ASSETS	615.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	180.00

TOTAL OTHER ASSETS	180.00

TOTAL ASSETS	795.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	795.00

TOTAL FUND BALANCE	795.00

TOTAL LIABILITIES & FUND BAL.	795.00
	=====

Run Date: 05/01/23
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Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:DECEMBER 31, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	45.00	90.00-	90.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	45.00	45.00-	45.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	80.00	45.00-	45.00	.0	.00
TOTAL REV -		.00	.00	170.00	180.00-	180.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	920.00
TOTAL CURRENT ASSETS	920.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	200.00-
TOTAL OTHER ASSETS	200.00-
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: 05/01/23
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Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2022

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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 -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	60.00	200.00	200.00-	.0	.00
TOTAL REV -		.00	.00	60.00	200.00	200.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -JUDICIAL EDUCATION&SUPPORT FU	5,225.00
TOTAL CURRENT ASSETS	5,225.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,320.00-
TOTAL OTHER ASSETS	1,320.00-
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: 05/01/23
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Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:DECEMBER 31, 2022

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	10.00	45.00	45.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	400.00	1,275.00	1,275.00-	.0	.00
TOTAL REV -		.00	.00	410.00	1,320.00	1,320.00-	.0	.00

Run Date: 05/01/23
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glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 460.00

TOTAL CURRENT ASSETS 460.00

OTHER ASSETS

LESS: REVENUES RECEIVED 100.00-

TOTAL OTHER ASSETS 100.00-

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	30.00	100.00	100.00-	.0	.00
TOTAL REV -		.00	.00	30.00	100.00	100.00-	.0	.00

Run Date: 05/01/23
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glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS
CASH -ANNUAL OR FINAL ACCOUNT/REPOR 240.00

TOTAL CURRENT ASSETS 240.00

OTHER ASSETS
LESS: REVENUES RECEIVED 25.00-

TOTAL OTHER ASSETS 25.00-

TOTAL ASSETS 215.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 215.00

TOTAL FUND BALANCE 215.00

TOTAL LIABILITIES & FUND BAL. 215.00
=====

Run Date: 05/01/23
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Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2022

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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	25.00	25.00	25.00-	.0	.00
TOTAL REV -		.00	.00	25.00	25.00	25.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	68.00
TOTAL CURRENT ASSETS	68.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	8.00-
TOTAL OTHER ASSETS	8.00-
TOTAL ASSETS	60.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	60.00
TOTAL FUND BALANCE	60.00
TOTAL LIABILITIES & FUND BAL.	60.00

Run Date: 05/01/23
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Statement of Revenues -- (Fund: 153)
DAWSON COUNTY
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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 -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	2.00	8.00	8.00-	.0	.00
TOTAL REV -		.00	.00	2.00	8.00	8.00-	.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: 05/01/23
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Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
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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	1,801.00

TOTAL CURRENT ASSETS	1,801.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	281.00

TOTAL OTHER ASSETS	281.00

TOTAL ASSETS	2,082.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	2,082.00

TOTAL FUND BALANCE	2,082.00

TOTAL LIABILITIES & FUND BAL.	2,082.00
	=====

Run Date: 05/01/23
 Run Time: 13:54:43

glprcons 1.00.i

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

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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	137.00	411.00-	411.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	274.00	274.00	274.00-	.0	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	.00	.00	.00	45.00	45.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	336.00	189.00-	189.00	.0	.00
TOTAL REV -		.00	.00	747.00	281.00-	281.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	118.00
TOTAL CURRENT ASSETS	118.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	18.00-
TOTAL OTHER ASSETS	18.00-
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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glprcons 1.00.i

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

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	18.00	18.00-	.0	.00
TOTAL REV -		.00	.00	6.00	18.00	18.00-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 166)
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-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

Run Date: 05/01/23
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glprcons 1.00.i

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

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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

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

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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

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Statement of Revenues -- (Fund: 169)
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 -SANDS PERM. SCHOOL FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

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

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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
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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-O'DONNELL PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 05/01/23
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Statement of Expenses -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: DECEMBER 31, 2022

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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-O'DONNELL PERM. SCHOOL FUN									

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

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	13,440,804.39	
CASH-COMPUTER LEASE-APO	9,495.52	
CASH INVESTED	684,295.59	
CASH INV-CO UNAPPORTIONED	29,540.07	
PAYROLL RECEIVABLE		15,939.93-
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 14,166,694.54

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	7,089,463.01-	

TOTAL OTHER ASSETS 8,021,763.52

TOTAL ASSETS - GENERAL 22,792,069.73

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	147,261.00
PRIOR YEAR PAYABLES	5,274.46
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
NEW YORK LIFE	631.88
AFLAC PREM.	135.50-
UNITED FUND DEDUCT	68.50
VOL.LIFE,DEP.LIFE & AD&D	1,288.03-
CONSECO INS.	33.92
PAYROLL PAYABLE	3,922.09
CREDIT UNION PAYABLE	5,717.68-
WITHHOLDING TAX PAYABLE	20,845.20-
FICA TAX PAYABLE	15,164.36
RETIREMENT PAYABLE	3,775.13
INSURANCE PAYABLE	115,682.98
PAYABLE DEFERRED COMP.	1,755.00
CAFE. PAYABLE	48.82-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA PREMIUMS	3,805.44-
NFC	2,546.90
AMERITAS DENTAL	56.56-
AMERITAS VISION	7.64
STATE REFUNDS	990.00-

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
DECEMBER 31, 2022

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TOTAL CURRENT LIABILITIES	416,636.91
LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	15,461,254.66
LESS: EXPENDITURES	3,281,601.89-
LESS: ENCUMBRANCES	147,261.00-
TOTAL OTHER LIABILITIES	12,032,391.77
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.	22,792,069.73
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 05/01/23

DAWSON COUNTY

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DAWSON COUNTY

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04	HAVA GRANT	278.50	.00	.00	.00	278.50
07	USDA GRANT FUND	18076.38	.00	.00	.00	18076.38
10	CLEARING ACCOUNT	10602818.84	.00	.00	.00	10602818.84
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	176151.76	.00	.00	.00	176151.76
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	10411.87	.00	.00	.00	10411.87
33	AMERICAN RESCUE FUND	1047705.00	.00	.00	.00	1047705.00
40	CO.ATTORNEY HOT CK	2480.52	.00	.00	.00	2480.52
41	CO.ATT. FORFEITURE	11983.94	.00	.00	.00	11983.94
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
66	KLONDIKE-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
68	DAWSON-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
69	SANDS-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
71	O'DONNELL-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	182180.28	.00	.00	.00	182180.28
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	29540.07	.00	.00	.00	29540.07
90	PERMANENT SCHOOL FUND	565879.05	.00	.00	.00	565879.05
91	CO.UNAPPORTIONED CASH	9495.52	.00	.00	.00	9495.52
92	106TH DISTRICT ATTORNEY	294159.84	.00	.00	.00	294159.84
93	106TH DISTRICT ADULT PROBATION	325975.19	.00	.00	.00	325975.19
94	TJPC (JUVENILE PROBATION)	42633.49	.00	.00	.00	42633.49
95	DA CHAP 59 FORFEITURE	32846.71	.00	.00	.00	32846.71
96	DA HOT CHECK FUND	345.28	.00	.00	.00	345.28
98	PAYROLL CLEARING	127156.24	.00	.00	.00	127156.24
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		14164414.07	.00	.00	.00	14164414.07

\$14,189,465.92 Before December 31, 2022 Close
 (\$25,051.85) Adult Probation December 31, 2022 Payroll
\$14,164,414.07 December 31, 2022 End-Cash

After December 31, 2022 Close

December 2022 Payroll Adult Probation Subdirectory
has transferred into General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7437030.22	.00	.00	.00	7437030.22
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	252189.66	.00	.00	.00	252189.66
021-0102	CASH-LAW LIBRARY FUND	18412.50	.00	.00	.00	18412.50
022-0102	CASH-CHILD WELFARE FUND	10907.28	.00	.00	.00	10907.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1040.00	.00	.00	.00	1040.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	22910.74	.00	.00	.00	22910.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9787.95	.00	.00	.00	9787.95
030-0102	CASH-SHERIFF FORFEITURE FUND	10411.87	.00	.00	.00	10411.87
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	20480.96	.00	.00	.00	20480.96
040-0102	CASH-COUNTY ATTORNEY	2480.52	.00	.00	.00	2480.52
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11983.94	.00	.00	.00	11983.94
042-0102	CASH -CO ATTY PRETRIAL DIVER	9937.77	.00	.00	.00	9937.77
044-0102	CASH-DIST.CLERK RECORDS MGT	11765.63	.00	.00	.00	11765.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	109250.21	.00	.00	.00	109250.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4365.74	.00	.00	.00	4365.74
051-0102	CASH-IV-E-JUVENILE PLACEME	1743.10	.00	.00	.00	1743.10
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	1235078.99	.00	.00	.00	1235078.99
065-0102	CASH IN BANK-ROAD & BRIDGE	240637.62	.00	.00	.00	240637.62
078-0102	CASH-CO.CLK VS REC.MGT	7687.21	.00	.00	.00	7687.21
079-0102	CASH-CO.CLK ARCHIVE	461006.00	.00	.00	.00	461006.00
080-0102	CASH - COVID CARE FUND	182180.28	.00	.00	.00	182180.28
090-0102	CASH-PERMANENT SCHOOL	565879.05	.00	.00	.00	565879.05
090-0104	CASH-UNAPPORTIONED FUND	9495.52	.00	.00	.00	9495.52
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	29540.07	.00	.00	.00	29540.07
091-0102	CASH-RECORDS MANAGEMENT FUND	176775.39	.00	.00	.00	176775.39
092-0102	CASH-DISTRICT ATTORNEY	293918.21	.00	.00	.00	293918.21
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	325975.19	.00	.00	.00	325975.19
094-0102	CASH-TJJD	36524.65	.00	.00	.00	36524.65
095-0102	CASH-DA CHAP 59 FORF	32846.71	.00	.00	.00	32846.71
096-0102	CASH - DA HOT CHECK	345.28	.00	.00	.00	345.28
098-0102	CASH-PAYROLL	127156.24	.00	.00	.00	127156.24
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	278.50	.00	.00	.00	278.50
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18114.75	.00	.00	.00	18114.75
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18076.38	.00	.00	.00	18076.38
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	3728.50	.00	.00	.00	3728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	176151.76	.00	.00	.00	176151.76
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	11853.80	.00	.00	.00	11853.80
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	29390.70	.00	.00	.00	29390.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	258641.91	.00	.00	.00	258641.91
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	-67582.13	.00	.00	.00	-67582.13
132-0102	CASH - DISASTER RELIEF FUND	83401.95	.00	.00	.00	83401.95
133-0102	CASH - AMERICAN RESCUE FUND	1047705.00	.00	.00	.00	1047705.00
135-0102	CASH -APPELLATE JUDICIAL SYS	125.00	.00	.00	.00	125.00
136-0102	CASH - COURT FACILITY FEE FU	2500.00	.00	.00	.00	2500.00
137-0102	CASH -CO. RM&P ACCOUNT	4298.00	.00	.00	.00	4298.00
138-0102	CASH - LANGUAGE ACCESS FUND	972.00	.00	.00	.00	972.00
139-0102	CASH - COUNTY JURY FUND	1257.20	.00	.00	.00	1257.20
143-0102	CASH - COUNTY DISPUTE RESOLU	615.00	.00	.00	.00	615.00
146-0102	CASH - COURT INITIATED GUARD	920.00	.00	.00	.00	920.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	5225.00	.00	.00	.00	5225.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	460.00	.00	.00	.00	460.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	240.00	.00	.00	.00	240.00
153-0102	CASH -APPROVING BOND/PROPOSE	68.00	.00	.00	.00	68.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1801.00	.00	.00	.00	1801.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	118.00	.00	.00	.00	118.00
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
		14164414.07	.00	.00	.00	14164414.07

Bank	TOT-Paid
10	827912.77
18	16654.24
33	54617.06
90	24678.53
92	56120.31
93	50652.07
94	14776.50
98	289844.86
<hr/>	
Total	1335256.34

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	44062	150.00	12/13/2022
AFAINC	010	10	AFA INC DBA AAA FIRE	44063	350.00	12/13/2022
APPRI	010	10	APPRISS INSIGHTS, LLC	44064	1,490.92	12/13/2022
AQUA	010	10	AQUAONE INC.	44065	311.26	12/13/2022
ARMSTR	020	10	ERNIE B. ARMSTRONG	44066	81.75	12/13/2022
ATMOS	010	10	ATMOS ENERGY	44067	833.56	12/13/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	44068	77.81	12/13/2022
BETHEL	010	10	FRANKLIN & SON, INC.	44069	444.21	12/13/2022
BSP	060	10	BARRON SERVICE PARTS CO.	44070	813.93	12/13/2022
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	44071	380.00	12/13/2022
CITY	010	10	CITY OF LAMESA	44072	4,022.51	12/13/2022
CITYRADI	010	10	CITY OF LAMESA	44073	115.65	12/13/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	44074	8,364.61	12/13/2022
COD	010	10	CITY OF O'DONNELL	44075	2,000.00	12/13/2022
COPE	060	10	NOLEN H. COPE, INC.	44076	300.00	12/13/2022
CSILUBB	035	10	HOHENBERGER INC.	44077	44.70	12/13/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44078	12,610.92	12/13/2022
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	44079	124.22	12/13/2022
ENGIE	060	10	ENGIE NORTH AMERICA, INC	44080	4,339.38	12/13/2022
FARMP	060	10	JOHN DEERE FINANCIAL	44081	1,571.74	12/13/2022
FERRELL	010	10	MARSHA FERRELL	44082	150.00	12/13/2022
FIRSTNET	010	10	AT&T MOBILITY	44083	605.75	12/13/2022
FOUTSL	020	10	LEIGH ANN FOUTS	44084	262.50	12/13/2022
GALEG	010	10	GALE/CENGAGE LEARNING	44085	58.81	12/13/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	44086	11,008.48	12/13/2022
GEBO	060	10	GEBO CREDIT CORP.	44087	233.91	12/13/2022
GIBB	010	10	EULAS L. GIBBS	44088	520.50	12/13/2022
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	44089	69.99	12/13/2022
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	44090	3,495.00	12/13/2022
HF&C	010	10	H.F. & C. INC.	44091	287.15	12/13/2022
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	44092	10,790.86	12/13/2022
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	44093	6.95	12/13/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	44094	1,059.00	12/13/2022
INGR	010	10	INGRAM BOOK COMPANY	44095	125.93	12/13/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	44096	218.40	12/13/2022
JAIROH	010	10	JAIRO HOLGUIN	44097	3,000.00	12/13/2022
JAMESPS	060	10	JAMES SAUSEDA	44098	3,000.00	12/13/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	44099	1,362.50	12/13/2022
KIEJUS	010	10	JUSTIN KIECHLER	44100	500.00	12/13/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	44101	1,029.27	12/13/2022
LBUT	010	10	LAMESA BUTANE CO. INC.	44102	484.05	12/13/2022
LEAPL	010	10	DENNIS R. LEATHERWOOD	44103	135.00	12/13/2022
LEXIS	010	10	REED ELSEVIER, INC.	44104	150.00	12/13/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44105	3,961.00	12/13/2022
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	44106	659.85	12/13/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	44107	68.36	12/13/2022
MICROMKT	010	10	MICROMARKETING LLC	44108	57.74	12/13/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	44109	720.00	12/13/2022
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	44110	134.13	12/13/2022
OVERDRIV	010	10	OVERDRIVE, INC	44111	3,000.00	12/13/2022
PARMERCO	010	10	PARMER COUNTY SHERIFF'S OFFICE	44112	36,125.00	12/13/2022
PAYP	010	10	PAYTON PLUMBING INC.	44113	1,470.30	12/13/2022
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	44114	123.78	12/13/2022
QUADIENT	010	10	QUADIENT LEASING USA, INC	44115	111.31	12/13/2022
QUILL	020	10	QUILL CORPORATION	44116	270.73	12/13/2022
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	44117	592.65	12/13/2022
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	44118	1,535.78	12/13/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44119	391.88	12/13/2022
SPCOMM	010	10	J.P. JENKINS INC.	44120	101.00	12/13/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	44121	184.13	12/13/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	44122	62.00	12/13/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44123	2,368.00	12/13/2022
TIMSM	010	10	TIMS MITZI	44124	100.00	12/13/2022
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	44125	6.42	12/13/2022
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	44126	250.00	12/13/2022
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	44127	2,390.10	12/13/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERWIRE	020	10	VERIZON WIRELESS	44128	376.72	12/13/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44129	977.53	12/13/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44130	15,684.64	12/13/2022
WTXE	060	10	WARREN CAT	44131	10,424.59	12/13/2022
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	44132	2,002.57	12/13/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	44133	30.15	12/13/2022
YOAKAUD	010	10	YOAKUM COUNTY	44134	8,303.82	12/13/2022
YOLAG	010	10	YOLANDA GOMEZ	44135	100.00	12/13/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44136	288,921.27	12/14/2022
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	44137	49,995.84	12/14/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	44138	2,764.20	12/15/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	44139	13,787.63	12/15/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	44140	26,502.88	12/15/2022
MARQS	020	10	STACEY MARQUEZ	44141	1,036.58	12/15/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	44142	4,748.85	12/15/2022
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44143	13,070.00	12/15/2022
CITIBANK	010	10	CITIBANK	44145	13,531.66	12/21/2022
ALLRECOV	060	10	ALLIANCE RECOVERY LLC	44146	45.00	12/22/2022
AT&TMOB	010	10	AT&T MOBILITY	44147	219.26	12/22/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	44148	161.90	12/22/2022
B&J	060	10	B&J WELDING SUPPLY,LTD	44149	59.52	12/22/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	44150	95.39	12/22/2022
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	44151	2,930.46	12/22/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	44152	6,351.32	12/22/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	44153	712.14	12/22/2022
CITY	060	10	CITY OF LAMESA	44154	545.48	12/22/2022
CMCBS1	010	10	CMC BUSINESS SYSTEMS	44155	385.00	12/22/2022
CMONEY	060	10	JOSE S. SANCHEZ	44156	42.00	12/22/2022
CONVERSI	010	10	CONVERSIGHT.AI, INC.	44157	3,300.00	12/22/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44158	354.69	12/22/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	44159	800.00	12/22/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44160	197,541.26	12/22/2022
DEMCO	010	10	DEMCO, INC.	44161	870.54	12/22/2022
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	44162	5,200.00	12/22/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44163	754.18	12/22/2022
FLOREST	010	10	TOMMY FLORES	44164	150.00	12/22/2022
GIBB	010	10	EULAS L. GIBBS	44165	940.15	12/22/2022
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	44166	790.71	12/22/2022
INGR	010	10	INGRAM BOOK COMPANY	44167	52.86	12/22/2022
JAIROH	010	10	JAIRO HOLGUIN	44168	500.00	12/22/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	44169	119.50	12/22/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44170	1,120.00	12/22/2022
LM&PLIB	010	10	ALAN REEVES	44171	120.00	12/22/2022
LYNNCO	010	10	LYNN COUNTY SHERIFF	44172	2,160.00	12/22/2022
MCPL	010	10	MIDDLE COUNTRY PUBLIC LIBRARY	44173	1,300.00	12/22/2022
MICROMKT	010	10	MICROMARKETING LLC	44174	55.29	12/22/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	44175	187.60	12/22/2022
MOOREJAN	010	10	LELA ANN MOORE	44176	600.00	12/22/2022
PAYS	010	10	STEVEN B. PAYSON	44177	723.75	12/22/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	44178	2,509.09	12/22/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	44179	250.00	12/22/2022
TAE4-HA	010	10	D2 TAE4-HYDP	44180	110.00	12/22/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44181	1,028.88	12/22/2022
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	44182	120.00	12/22/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	44183	32.94	12/22/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44184	3,085.55	12/22/2022
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	44185	2,664.00	12/22/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	44186	5,000.00	12/30/2022

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A/P CHECK REG - DAWSON COUNTY
12/01/2022 - 12/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	118	18	AQUAONE INC.	1589	57.00	12/13/2022
GEBO	118	18	GEBO CREDIT CORP.	1590	112.77	12/13/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1591	8,408.18	12/14/2022
CITIBANK	118	18	CITIBANK	1592	238.93	12/21/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1593	7,837.36	12/22/2022

5 Items Listed

16,654.24

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOEVILL	133	33	JOE ALEXANDER VILLARREAL JR	1390	.00	12/14/2022
JOEVILL	133	33	JOE ALEXANDER VILLARREAL JR	1391	7,706.00	12/14/2022
MITCHALL	133	33	MITCH HALL LAMESA, LLC	1392	40,461.06	12/22/2022
TEXTGOV	133	33	TEXT MY GOV	1393	6,450.00	12/22/2022

4 Items Listed

54,617.06

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A/P CHECK REG - DAWSON COUNTY
12/01/2022 - 12/31/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GAINCO	090 90	GAINES COUNTY APPRAISAL DIST.	1230	24,678.53	12/15/2022

1 Items Listed

24,678.53

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	092	92	REED ELSEVIER, INC.	5955	441.25	12/13/2022
MARTAUTO	092	92	JOSE LOUIS MARTINEZ II	5956	125.00	12/13/2022
VERWIRE	092	92	VERIZON WIRELESS	5957	449.02	12/13/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5958	24,621.97	12/14/2022
CITIBANK	092	92	CITIBANK	5959	3,586.35	12/21/2022
CES	092	92	CELLULAR EVIDENCE SERVICES, LLC	5960	4,375.00	12/22/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5961	19,899.85	12/22/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5962	400.00	12/22/2022
MICHAELS	092	92	MICHAEL F. STAUFFACHER	5963	1,170.00	12/22/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5964	125.51	12/22/2022
S&C	092	92	S & C OIL CO., INC.	5965	926.36	12/22/2022

11 Items Listed

56,120.31

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8414	36.00	12/13/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8415	1,592.00	12/13/2022
HURRIOFF	093	93	HURRICANE OFFICE SUPPLY & PRINTING	8416	495.00	12/13/2022
TACRMP1	093	93	TEXAS ASSOCIATON OF COUNTIES	8417	2,140.00	12/13/2022
TESCO	093	93	TXU ENERGY	8418	16.41	12/13/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8419	24,415.71	12/14/2022
CITIBANK	093	93	CITIBANK	8420	931.63	12/21/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8421	20,504.70	12/22/2022
QUILL	093	93	QUILL CORPORATION	8422	520.62	12/22/2022

9 Items Listed

50,652.07

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A/P CHECK REG - DAWSON COUNTY
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3405	36.50	12/13/2022
HURRIOFF	094	94	HURRICANE OFFICE SUPPLY & PRINTING	3406	1,348.50	12/13/2022
MAYPC	094	94	MAYFIELD PAPER COMPANY	3407	75.92	12/13/2022
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3408	672.61	12/13/2022
VERWIRE	094	94	VERIZON WIRELESS	3409	80.44	12/13/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3410	4,886.31	12/14/2022
CITIBANK	094	94	CITIBANK	3411	1,090.50	12/21/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3412	4,879.73	12/22/2022
OBRF	094	94	FOY O'BRIEN	3413	1,625.00	12/22/2022
QUILL	094	94	QUILL CORPORATION	3414	80.99	12/22/2022

10 Items Listed

14,776.50

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A/P CHECK REG - DAWSON COUNTY
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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112787	2,713.31	12/05/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112791	6,525.00	12/14/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112792	1,987.31	12/14/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112793	25.00	12/14/2022
DCMRP	098	98	DAWSON COUNTY MRP	112794	887.23	12/14/2022
SBG	098	98	SECURITY BENEFIT GROUP	112795	1,595.00	12/14/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112796	98,347.82	12/14/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112797	758.31	12/14/2022
AFLAC	098	98	AFLAC	112800	1,656.51	12/22/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112801	6,525.00	12/22/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112802	25.00	12/22/2022
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112803	199.50	12/22/2022
DCMRP	098	98	DAWSON COUNTY MRP	112804	887.23	12/22/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112805	2,162.25	12/22/2022
SBG	098	98	SECURITY BENEFIT GROUP	112806	1,595.00	12/22/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112807	2,600.27	12/22/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112808	64,041.79	12/22/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112809	758.31	12/22/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20221412	49,502.46	12/14/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20222812	47,052.56	12/28/2022

20 Items Listed

289,844.86

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A/P CHECK REG - DAWSON COUNTY
12/01/2022 - 12/31/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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184 Items Listed 1,335,256.34

Fund	TOT-Paid
010	645905.73
020	51351.29
035	44.70
042	577.56
060	100767.86
065	26974.92
079	1500.00
090	24678.53
091	790.71
092	56120.31
093	50652.07
094	14776.50
098	289844.86
118	16654.24
133	54617.06
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Total	1335256.34