

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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

Page: 148

glprcons 1.00.i

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: 05/16/23
 Run Time: 13:44:46

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

Page: 149

glprcons 1.00.i

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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

Page: 151

glprcons 1.00.i

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

Run Date: 05/16/23
Run Time: 13:44:46

Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2023

Page: 152

glprcons 1.00.i

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 05/16/23
Run Time: 13:44:46

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2023

Page: 154

glprcons 1.00.i

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

Run Date: 05/16/23
 Run Time: 13:44:46

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

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>

Run Date: 05/16/23
 Run Time: 13:44:46

glprcons 1.00.i

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

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

Run Date: 05/16/23
Run Time: 13:44:46

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

Page: 158

glprcons 1.00.i

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 160,434.94

TOTAL CURRENT ASSETS 160,434.94

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 16,520.76-

TOTAL OTHER ASSETS 220,487.21

TOTAL ASSETS 380,922.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 331.26
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 5,151.26

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 76,367.07-
LESS: ENCUMBRANCES 331.26-

TOTAL OTHER LIABILITIES 179,077.62

FUND BALANCE

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

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 380,922.15

Run Date: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

Page: 160

glprcons 1.00.i

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	626.25	2,520.76	1,479.24	63.0	.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	1,500.00	14,000.00	26,000.00	35.0	.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	2,126.25	16,520.76	220,487.21	7.0	.00

Run Date: 05/16/23
 Run Time: 13:44:46

Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

Page: 161

glprcons 1.00.i

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	13,595.31	.00	25,679.92	34.6	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	1,671.40	9,601.98	.00	9,601.98	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	88,369.25	88,369.25	4,531.76	17,220.82	.00	71,148.43	19.5	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	12,027.57	12,027.57	818.69	3,779.32	.00	8,248.25	31.4	.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	725.02	3,821.44	.00	6,633.90	36.6	.00
HEALTH INSURANCE (4)	5-118-8760-0109	47,303.52	47,303.52	3,941.84	15,767.36	.00	31,536.16	33.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	142.86	.00	3,857.14	3.6	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	222.99	529.78	81.98	4,388.24	12.2	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	1,149.44	1,571.94	165.00	4,763.06	26.7	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	82.53	156.41	84.28	4,759.31	4.8	.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	260.00	.00	520.00	33.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	261.54	1,176.93	.00	2,223.07	34.6	.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	56.68	1,737.92	.00	2,675.42	39.4	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	945.00	5,130.00	.00	10,316.70	33.2	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	350.00	1,575.00	.00	2,205.00	41.7	.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	17,843.07	76,367.07	331.26	179,077.62	30.0	.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

Run Date: 05/16/23
Run Time: 13:44:46

glprcons 1.00.i

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

Page: 163

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

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

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

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

Run Date: 05/16/23
 Run Time: 13:44:46

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

g1prcons 1.00.i

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

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 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

Run Date: 05/16/23
 Run Time: 13:44:46

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

glprcons 1.00.i

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

Run Date: 05/16/23
 Run Time: 13:44:46

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

glprcons 1.00.i

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

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

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

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
	=====

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 05/16/23
 Run Time: 13:44:46

glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

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

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
JANUARY 31, 2023

Page 177

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

11,889.80

TOTAL CURRENT ASSETS

11,889.80

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

122.00-

TOTAL OTHER ASSETS

102.00-

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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

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	28.00	48.00	43.00-	960.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	8.00	44.00	39.00-	880.0	.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	36.00	122.00	102.00-	610.0	.00

Run Date: 05/16/23
 Run Time: 13:44:46

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

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

Run Date: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

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: 05/16/23
 Run Time: 13:44:46

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

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		<u>29,390.70</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
TOTAL OTHER ASSETS		<u>1,505.00</u>
TOTAL ASSETS		<u><u>30,895.70</u></u>

LIABILITIES AND FUND BALANCE

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

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

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

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: 05/16/23
 Run Time: 13:44:46

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

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: 05/16/23
 Run Time: 13:44:46

glprcons 1.00.i

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

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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 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

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
JANUARY 31, 2023

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: 05/16/23
Run Time: 13:44:46

Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2023

Page: 193

glprcons 1.00.i

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

Run Date: 05/16/23
 Run Time: 13:44:46

Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

g\prcons 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

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
JANUARY 31, 2023

Page 195

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: 05/16/23
Run Time: 13:44:46

Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2023

Page: 196

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	1,047,971.22
TOTAL CURRENT ASSETS	<u>1,047,971.22</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	14,978.92-
TOTAL OTHER ASSETS	<u>14,978.92-</u>
TOTAL ASSETS	<u><u>1,032,992.30</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
LESS: EXPENDITURES	114,811.68-
TOTAL OTHER LIABILITIES	<u>114,811.68-</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>1,032,992.30</u></u>

Run Date: 05/16/23
Run Time: 13:44:46

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

Page: 199

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	3,940.50	14,978.92	14,978.92-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,940.50	14,978.92	14,978.92-	.0	.00

Run Date: 05/16/23
 Run Time: 13:44:46

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

g\prcons 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	284.00	52,189.92	.00	52,189.92-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	3,076.28	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
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	314.00	314.00	.00	314.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	3,674.28	114,811.68	.00	114,811.68-	.0	.00

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--APPELLATE JUDICIAL SYSTEM FUND--135
JANUARY 31, 2023

Page 201

ASSETS

CURRENT ASSETS
CASH -APPELLATE JUDICIAL SYSTEM FUN 70.00

TOTAL CURRENT ASSETS 70.00

OTHER ASSETS
LESS: REVENUES RECEIVED 110.00

TOTAL OTHER ASSETS 110.00

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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 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	25.00-	60.00-	60.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	30.00-	50.00-	50.00	.0	.00
TOTAL REV -		.00	.00	55.00-	110.00-	110.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT FACILITY FEE FUND	2,780.00
	<u>2,780.00</u>
TOTAL CURRENT ASSETS	2,780.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	780.00-
	<u>780.00-</u>
TOTAL OTHER ASSETS	780.00-
TOTAL ASSETS	<u><u>2,000.00</u></u>

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	<u>2,000.00</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>2,000.00</u></u>

Run Date: 05/16/23
 Run Time: 13:44:46

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

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	100.00	300.00	300.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	180.00	480.00	480.00-	.0	.00
TOTAL REV -		.00	.00	280.00	780.00	780.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	4,713.00
TOTAL CURRENT ASSETS	4,713.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,135.00-
TOTAL OTHER ASSETS	1,135.00-
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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

Page: 208

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	.00	35.00	35.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	75.00	210.00	210.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	340.00	890.00	890.00-	.0	.00
TOTAL REV -		.00	.00	415.00	1,135.00	1,135.00-	.0	.00

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND

1,077.00

TOTAL CURRENT ASSETS

1,077.00

OTHER ASSETS

LESS: REVENUES RECEIVED

330.00-

TOTAL OTHER ASSETS

330.00-

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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

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	15.00	45.00	45.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	27.00	69.00	69.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	63.00	216.00	216.00-	.0	.00
TOTAL REV -		.00	.00	105.00	330.00	330.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	1,404.20
TOTAL CURRENT ASSETS	1,404.20
OTHER ASSETS	
LESS: REVENUES RECEIVED	391.10-
TOTAL OTHER ASSETS	391.10-
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: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 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	57.00	161.10	161.10-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	90.00	230.00	230.00-	.0	.00
TOTAL REV -		.00	.00	147.00	391.10	391.10-	.0	.00

ASSETS

CURRENT ASSETS
CASH - COUNTY DISPUTE RESOLUTION FU 335.00

TOTAL CURRENT ASSETS 335.00

OTHER ASSETS
LESS: REVENUES RECEIVED 460.00

TOTAL OTHER ASSETS 460.00

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: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

g1prcons 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	75.00-	165.00-	165.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	55.00-	100.00-	100.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	150.00-	195.00-	195.00	.0	.00
TOTAL REV -		.00	.00	280.00-	460.00-	460.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	1,020.00
TOTAL CURRENT ASSETS	<u>1,020.00</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	<u>300.00-</u>
TOTAL OTHER ASSETS	<u>300.00-</u>
TOTAL ASSETS	<u><u>720.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	<u>.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>720.00</u>
TOTAL FUND BALANCE	<u>720.00</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>720.00</u></u>

Run Date: 05/16/23
 Run Time: 13:44:46

Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

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	100.00	300.00	300.00-	.0	.00
TOTAL REV -		.00	.00	100.00	300.00	300.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -JUDICIAL EDUCATION&SUPPORT FU	5,775.00
TOTAL CURRENT ASSETS	5,775.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,870.00-
TOTAL OTHER ASSETS	1,870.00-
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: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

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	25.00	70.00	70.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	525.00	1,800.00	1,800.00-	.0	.00
TOTAL REV -		.00	.00	550.00	1,870.00	1,870.00-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -PUBLIC PROBATE ADMINISTRATOR		510.00

TOTAL CURRENT ASSETS		510.00

OTHER ASSETS		
LESS: REVENUES RECEIVED	150.00-	

TOTAL OTHER ASSETS		150.00-

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
		=====

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Revenues -- (Fund: 148)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 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	50.00	150.00	150.00-	.0	.00
TOTAL REV -		.00	.00	50.00	150.00	150.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -ANNUAL OR FINAL ACCOUNT/REPOR	320.00

TOTAL CURRENT ASSETS	320.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	105.00-

TOTAL OTHER ASSETS	105.00-

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: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2023

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	80.00	105.00	105.00-	.0	.00
TOTAL REV -		.00	.00	80.00	105.00	105.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	74.00
TOTAL CURRENT ASSETS	74.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	14.00-
TOTAL OTHER ASSETS	14.00-
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: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

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

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	6.00	14.00	14.00-	.0	.00
TOTAL REV -		.00	.00	6.00	14.00	14.00-	.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: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

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

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

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-STATE CONSOLIDATED FEES CO. CLK--157
JANUARY 31, 2023

ASSETS

CURRENT ASSETS	
CASH - STATE CONSOLIDATED FEES	997.00
TOTAL CURRENT ASSETS	997.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,085.00
TOTAL OTHER ASSETS	1,085.00
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: 05/16/23
 Run Time: 13:44:46

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

Page: 238

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	.00	.00	37.00-	448.00-	448.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	137.00-	137.00	137.00-	.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	630.00-	819.00-	819.00	.0	.00
TOTAL REV -		.00	.00	804.00-	1,085.00-	1,085.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH -ADMNIN OR AFF W/CERT-SEAL		131.00
TOTAL CURRENT ASSETS		131.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	31.00-	
TOTAL OTHER ASSETS		31.00-
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

Run Date: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

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

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	13.00	31.00	31.00-	.0	.00
TOTAL REV -		.00	.00	13.00	31.00	31.00-	.0	.00

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-KLONDIKE-PERM. SCHOOL FUND--166
JANUARY 31, 2023

Page 243

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: 05/16/23
 Run Time: 13:44:46
 glprcons 1.00.i

Statement of Expenses -- (Fund: 166)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2023

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

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
JANUARY 31, 2023

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

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: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2023

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

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: 05/16/23
Run Time: 13:44:46
g1prcons 1.00.i

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

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

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	14,277,766.91	
CASH-COMPUTER LEASE-APO	11,782.26	
CASH INVESTED	684,295.59	
CASH INV-CO UNAPPORTIONED	32,186.27	
PAYROLL RECEIVABLE		16,384.34-
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 15,008,145.59

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	8,929,759.27-	

TOTAL OTHER ASSETS 6,181,467.26

TOTAL ASSETS - GENERAL 21,793,224.52

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	127,067.27	
PRIOR YEAR PAYABLES	189.46	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
NEW YORK LIFE	631.88	
AFLAC PREM.	161.95-	
UNITED FUND DEDUCT	125.50	
VOL.LIFE,DEP.LIFE & AD&D	1,295.95-	
CONSECO INS.	34.01	
PAYROLL PAYABLE	3,477.68	
CREDIT UNION PAYABLE	5,717.68-	
WITHHOLDING TAX PAYABLE	23,844.49-	
FICA TAX PAYABLE	15,164.36	
RETIREMENT PAYABLE	3,775.13	
INSURANCE PAYABLE	114,260.35	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	3,792.19-	
NFC	4,702.24	
AMERITAS DENTAL	184.65-	
AMERITAS VISION	7.41-	
STATE REFUNDS	990.00-	

Run Date: 05/16/23
Run Time: 13:44:46
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JANUARY 31, 2023

TOTAL CURRENT LIABILITIES		<u>388,540.02</u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	15,461,254.66	
LESS: EXPENDITURES	4,272,543.94-	
LESS: ENCUMBRANCES	127,067.27-	
TOTAL OTHER LIABILITIES		<u>11,061,643.45</u>
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		<u>10,343,041.05</u>
TOTAL LIABILITIES & FUND BAL.		<u>21,793,224.52</u>
TOTAL FUND BALANCE		<u>.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>.00</u>

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

BALANCE SHEET - GENERAL FUND	1
GENERAL FUND REVENUES	2
TAXES	2
TAX ON FINES-STATE	2
INTERGOVERNMENTAL REVENUE	3
FEES OF OFFICE	3
CIVIL FEES	3
FINES AND FORFEITURES	3
ADULT PROBATION COMPUTER LEASE	4
ELECTRONIC FILING FEES	4
MISCELLANEOUS REVENUE	4
GENERAL FUND	5
JUDICIAL	5
COUNTY JUDGE	5
COUNTY ATTORNEY	5
COUNTY CLERK	5
DISTRICT CLERK	6
COUNTY & JUSTICE OF PEACE COURT	6
JUSTICE OF PEACE NO.1	6
DISTRICT ATTORNEY EXPENSES	7
FINANCIAL ADMINISTRATION	7
COUNTY AUDITOR	7
COUNTY TREASURER	7
TAX COLLECTOR	8
LAW ENFORCEMENT & CORRECTION	8
SHERIFF'S OFFICE	8
CONSTABLE	9
JAIL EXPENSE	9
ADULT PROBATION	9
JUVENILE PROBATION	9
DEPT OF PUBLIC SAFETY (DPS)	10
HEALTH, SAFETY & WELFARE	10
AMBULANCE SERVICE	10
FIRE PROTECTION	10
VETERAN'S SERVICE	10
WELFARE DEPARTMENT	10
MISC. HEALTH	11
CONSERVATION AND PUBLIC SERV.	11
COUNTY AGENT	11
CULTURE	11
ADULT PROBATION COMPUTER LEASE	12
GENERAL ADMINISTRATION	12
CEMETERY	12
NON-DEPARTMENTAL	12
COURTHOUSE MAINTENANCE	12
INSURANCE	12
COUNTY UTILITIES	12
ELECTION DEPT.	13
MISCELLANEOUS	13
BALANCE SHEET - DISTRICT COURT FUND	15
DIST. CT. FUND REVENUES	16
TAXES	16
FEES OF OFFICE	16
DAWSON COUNTY REVENUE	16
GAINES COUNTY REVENUE	16

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

GARZA COUNTY REVENUE	16
LYNN COUNTY REVENUE	16
MISCELLANEOUS REVENUES	16
DISTRICT COURT FUND	17
JUDICIAL	17
COUNTY & JUST.OF PEACE CT.	17
DISTRICT COURT	17
DISTRICT ATTORNEY EXPENSES	17
DAWSON COUNTY EXPENSE	17
BALANCE SHEET - LAW LIBRARY FUND	19
REVENUES-LAW LIBRARY FUND	20
EXPENSES-LAW LIBRARY FUND	21
BALANCE SHEET - CHILD WELFARE FUND	22
REV - CHILD WELFARE FUND	23
EXP - CHILD WELFARE FUND	24
BALANCE SHEET - APPELLATE JUDICIAL	25
REVENUES -	26
EXPENSES -	27
BALANCE SHEET - FAMILY PROTECTION F	28
REVENUES -FAMILY PROTECTION	29
EXPENSES -FAMILY PROTECTION	30
BALANCE SHEET - COURT REPORTER SERV	31
REV - COURT REPORTER SERVICE F	32
EXP - COURT REPORTER SERVICE F	33
BALANCE SHEET - UNCLAIMED PROPERTY	34
REV.-UNCLAIMED PROPERTY FUND	35
EXP.-UNCLAIMED PROPERTY FUND	36
BALANCE SHEET - JUSTICE COURT TECHN	37
REVENUES -JUSTICE COURT TECH	38
EXPENSES -JUSTICE COURT TECH	39
BALANCE SHEET - SHERIFF FORFEITURE	40
REV - SHERIFF FORFEITURE FUND	41
EXP - SHERIFF FORFEITURE FUND	42
BALANCE SHEET - K-9 FUND	43

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

REVENUES K-9 FUND	44
EXPENSES K-9 FUND	45
BALANCE SHEET - COURTHOUSE SECURITY	46
REV - COURTHOUSE SECURITY FUND	47
EXP - COURTHOUSE SECURITY FUND	48
BALANCE SHEET - CHECK COLLECTION FU	49
ATTORNEY CHECK FUND REVENUES	50
FEES OF OFFICE	50
ATTORNEY CHECK FUNDS	51
CO. ATTORNEY CHECK COLLECTION	51
COUNTY ATTORNEY-SPECIAL	51
COUNTY ATTORNEY EXPENDITURES	51
BALANCE SHEET - CO. ATTORNEY FORFEI	52
REVENUES -CO ATTY FORF	53
EXPENSES -CO ATTY FORF	54
BALANCE SHEET - CO ATTY PRETRIAL DI	55
REVENUES CO ATTY PRETRIAL DIV	56
EXPENSES -	57
BALANCE SHEET - DISTRICT CLERK RECO	58
REVENUES -DIST CLK REC MGT	59
EXPENSES -DIST CLK REC MGT	60
BALANCE SHEET - COUNTY RECORDS MGT	61
REV - COUNTY RECORDS MGT.& PRE	62
EXP - COUNTY RECORDS MGT.& PRE	63
BALANCE SHEET - DAWSON CO JUVENILE	64
REVENUES -JUV PROB TRUST	65
EXPENSES -JUV PROB TRUST	66
BALANCE SHEET - CJD FUND	67
CJD/FEES	68
CJD GRANT	68
CJD/FEES	69
CJD GRANT	69
BALANCE SHEET - JUVENILE PLACEMENT	70

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents

For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

REV - IV-E - JUVENILE PLACEMEN	71
EXP - IV-E - JUVENILE PLACEMEN	72
BALANCE SHEET - VOCA GRANT	73
REV - VOCA GRANT	74
EXP - VICTIM'S ASSISTANCE GRANT	75
VOCA EXPENDITURES	75
BALANCE SHEET - INMATE PHONES FUND	76
REV - INMATE PHONES	77
EXP - INMATE PHONES	78
BALANCE SHEET - JAIL COMMISSARY FUN	79
REV - JAIL COMMISSARY	80
EXP - JAIL COMMISSARY	81
BALANCE SHEET - ROAD AND BRIDGE PRE	82
REVENUES -ROAD & BRIDGE PRECINCT	83
EXPENSES -ROAD & BRIDGE PRECINCT	84
BALANCE SHEET - ROAD & BRIDGE FUND	85
REVENUE-ROAD AND BRIDGE	86
ROAD AND BRIDGE EXPENSES	87
ROAD & BRIDGE NON-DEPARTMENTAL	87
ROAD & BRIDGE SUPERVISOR DEPT.	87
BALANCE SHEET - CO.CLK VS REC.MGT	88
REVENUES-CO CLK VS REC MGT	89
EXPENSES-CO CLK VS REC MGT	90
BALANCE SHEET - CO. CLK ARCHIVE FUN	91
REVENUES-CO CLK ARCHIVE	92
EXPENSES-CO CLK ARCHIVE	93
BALANCE SHEET - COVID CARES ACT FUN	94
REVENUES - COVID CARE FUND	95
EXPENSES - COVID CARE FUND	96
BALANCE SHEET - PERMANENT SCHOOL FU	97
PERMANENT SCHOOL-REVENUE	98

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

COUNTY UNAPPORTIONED REVENUE	98
PERMANENT SCHOOL UNAPPORTIONED	99
BALANCE SHEET - CO.CLERK'S RECORD M	100
CO.CLERK REC.MGT.& PRES. FUND	101
CO.CLERK'S REC.MGT.& PRES.FUND	102
BALANCE SHEET - DISTRICT ATTORNEY F	103
DISTRICT ATTORNEY REVENUE	104
BYRNE NARCOTICS GRANT	104
DISTRICT ATTORNEY'S OFFICE	105
DAWSON CO DA EXPENSES	105
VOCA EXPENDITURES	105
GAINES CO. DA EXPENSES	105
GARZA CO. DA EXPENSES	105
LYNN CO. DA EXPENSES	106
BALANCE SHEET - ADULT PROBATION FUN	107
ADULT PROBATION REVENUE	108
COMMUNITY CORRECTIONS FUNDING	108
BOND SUPERVISION FEE	108
DRIVING WHILE INTOXICATED	108
STATE DIVERSION	108
A. APO - SUPERVISION FUNDING	109
B. COMMUNITY CORRECTIONS	109
.	109
.	109
BALANCE SHEET - TJJD FUND	110
TJJD REVENUE	111
COMMUNITY CORR. ASSISTANCE	111
MISC. REVENUE	111
TJJD	112
COMMUNITY PROGRAMS	112
NONRESIDENTIAL SERVICES	112
NONRESIDENTIAL SERVICES	112
RESIDENTIAL SERVICES	112
RESIDENTIAL SERVICES	112
BASIC PROB SUPER-ASST OFFICER	112
JUVENILE PROBATION	112
JPO	112
BASIC PROB SUPER DATA COORD	112
CS PROGRAMS	112
SUPPORT SERVICES DEPT	112
COMM BASED PROG-EXTERNAL	113
BALANCE SHEET - DA CHAP 59 FORFEITU	114
FORFEITURE REVENUE	115

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

EXPENSES-DA CHP 59 FORF	116
BALANCE SHEET - DA HOT CHECK FUND	117
REVENUES - DA HOT CHECK	118
EXPENSES - DA HOT CHECK	119
BALANCE SHEET - PAYROLL CLEARING FU	120
REVENUES -PAYROLL CLEARING FUND	121
EXPENSES -PAYROLL CLEARING FUND	122
BALANCE SHEET - HOMELAND SECURITY G	123
REVENUES-HOMELAND SECURITY GRANT	124
EXPENSES-HOMELAND SECURITY GRANT	125
BALANCE SHEET - COUNTY JUDICIAL SUP	126
REVENUES-CO.JUDICIAL SUPPORT FEE	127
EXPENSES-CO.JUDICIAL SUPPORT FEE	128
BALANCE SHEET - GATES LIBRARY GRANT	129
REVENUES -GATES LIBRARY GRANT	130
EXPENSES -GATES LIBRARY GRANT	131
BALANCE SHEET - USDA GRANT FUND	132
REVENUES - USDA GRANT FUND	133
EXPENSES - USDA GRANT FUND	134
BALANCE SHEET - UNCLAIMED CAPITAL C	135
REVENUES -UNCLAIMED CAPITAL CREDITS	136
EXPENSES-UNCLAIMED CAPITAL CREDITS	137
BALANCE SHEET - EMPLOYEE WELLNESS P	138
REVENUES -EMPLOYEE WELLNESS PROGRAM	139
EXPENSES - EMPLOYEE WELLNESS PROGRA	140
BALANCE SHEET - NCIC TECH FUND	141
REVENUES - NCIC TECH FUND	142
EXPENSES - NCIC TECH FUND	143
BALANCE SHEET - OXY FUND	144
REVENUES - OXY FUND	145

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

EXPENSES - OXY	146
BALANCE SHEET - INFORMATION TECHNOL	147
REVENUES - INFORMATION TECHNOLOGY F	148
EXPENSES - INFORMATION TECHNOLOGY F	149
BALANCE SHEET - CLEAN UP CEMETERY F	150
REVENUES-CLEAN UP CEMETERY	151
EXPENSES -CLEAN UP CEMETERY	152
BALANCE SHEET - CLEAN UP LAMESA FUN	153
REVENUES -CLEAN UP LAMESA	154
EXPENSES -CLEAN UP LAMESA	155
BALANCE SHEET - AIRPORT GRANT MATCH	156
REVENUES -AIRPORT GRANT	157
EXPENSES -AIRPORT GRANT	158
BALANCE SHEET - DAWSON COUNTY CEMET	159
REVENUES -DAWSON CO CEMETERY	160
EXPENSES -DAWSON CO CEMETERY	161
BALANCE SHEET - CHAPTER 19	162
REVENUES -CHAPTER 19	163
EXPENSES -CHAPTER 19	164
BALANCE SHEET - GUARDIANSHIP FUND H	165
REVENUES -GUARD FUND HB1295	166
EXPENSES -GUARD FUND HB1295	167
BALANCE SHEET - TX.COMM.DEV.PROG.WE	168
REVENUES -TX COMM DEV PROG WELCH	169
EXPENSES -TX COMM DEV PROG WELCH	170
BALANCE SHEET - ELECTION FUND	171
REVENUES -ELECTION FUND	172
EXPENSES -ELECTION FUND	173
BALANCE SHEET - 911 FUND	174
911 FUND REVENUE	175

Run Date: 05/16/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

911 EXPENSE	176
BALANCE SHEET - HB3637 C&D TECH FUN	177
REVENUES -DIST CLERK TECH	178
EXPENSES -DIST CLERK TECH	179
BALANCE SHEET - TOCKER FOUNDATION	180
REVENUES -TOCKER FOUNDATION	181
REVENUES-FAMILY PLACE LIBRARY PROJ	181
EXPENSES -TOCKER FOUNDATION	182
EXPENSES-FAMILY PLACE LIBRARY PROJ	182
BALANCE SHEET - CAPITAL REPAIR FUND	183
REVENUES -CAPITAL REPAIR FUND	184
EXPENSES -CAPITAL REPAIR FUND	185
BALANCE SHEET - CERTZ GRANT FUND	186
REVENUES - CERTZ GRANT FUND	187
CERTZ GRANT FUND EXPENSES	188
BALANCE SHEET - CAPITAL OUTLAY	189
REVENUES -CAPITAL OUTLAY	190
EXPENSES -CAPITAL OUTLAY	191
BALANCE SHEET - WEAVER FOUNDATION F	192
REVENUES - WEAVER FOUNDATION FUND	193
EXPENSES - WEAVER FOUNDATION FUND	194
BALANCE SHEET - DISASTER RELIEF FUN	195
REVENUES - DISASTER RELIEF FUND	196
EXPENSES - DISASTER RELIEF FUND	197
BALANCE SHEET - AMERICAN RESCUE FUN	198
REVENUES - AMERICAN RESCUE FUND	199
EXPENSES - AMERICAN RESCUE FUND	200
JAIL ELECTRICITY	200
BALANCE SHEET - APPELLATE JUDICIAL	201
REVENUES -APPELLATE JUDICIAL SYSTEM	202
EXPENSES -	203

Run Date: 05/16/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

BALANCE SHEET - COURT FACILITY FEE	204
REVENUES - COURT FACILITY FEE FUND	205
EXPENSES -	206
BALANCE SHEET - CO. RM&P ACCOUNT	207
REVENUES -CO. RM&P ACCOUNT	208
EXPENSES -	209
BALANCE SHEET - LANGUAGE ACCESS FUN	210
REVENUES - LANGUAGE ACCESS FUND	211
EXPENSES -	212
BALANCE SHEET - COUNTY JURY FUND	213
REVENUES - COUNTY JURY FUND	214
EXPENSES -	215
BALANCE SHEET - COUNTY DISPUTE RESO	216
REVENUES - CO. DISPUTE RESOLUTION	217
EXPENSES -	218
BALANCE SHEET - COURT INITIATED GUA	219
REVENUES -COURT INITIATED GUARDIANS	220
EXPENSES -	221
BALANCE SHEET - JUDICIAL EDUCATION&	222
REVENUES -JUDICIAL EDUCATION&SUPP	223
EXPENSES -	224
BALANCE SHEET - PUBLIC PROBATE ADMI	225
REVENUES -PUBLIC PROBATE ADMIN	226
EXPENSES -	227
BALANCE SHEET - ANNUAL OR FINAL ACC	228
REVENUES -ANNUAL OR FINAL ACCT/RPT	229
EXPENSES -	230
BALANCE SHEET - APPROVING BOND/PROP	231
REVENUES -APPROVING BOND/PROPOSED O	232
EXPENSES -	233

Run Date: 05/16/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JANUARY 31, 2023

Run Time: 13:44:46

BALANCE SHEET - DRO INITIAL CHILD S	234
REVENUES -DRO INITIAL CHILD SUPP S&	235
EXPENSES -	236
BALANCE SHEET - STATE CONSOLIDATED	237
REVENUES - STATE CONSOLIDATED FEES	238
EXPENSES -	239
BALANCE SHEET - ADMIN OATH OR AFF W	240
REVENUES -ADMIN OATH OR AFF W/CERT-	241
EXPENSES -	242
BALANCE SHEET - KLONDIKE-PERM. SCHO	243
REVENUES-KLONDIKE PERM. SCHOOL FUN	244
EXPENSES-KLONDIKE PERM. SCHOOL FUN	245
BALANCE SHEET - LAMESA-PERM SCHOOL	246
REVENUES -LAMESA PERM. SCHOOL FUND	247
EXPENSES - LAMESA PERM. SCHOOL FUND	248
BALANCE SHEET - DAWSON-PERM. SCHOOL	249
REVENUES -DAWSON PERM. SCHOOL FUND	250
EXPENSES -DAWSON PERM.SCHOOL FUND	251
BALANCE SHEET - SANDS-PERM. SCHOOL	252
REVENUES -SANDS PERM. SCHOOL FUND	253
EXPENSES -SANDS PERM. SCHOOL FUND	254
BALANCE SHEET - O'DONNELL-PERM. SCH	255
REVENUES-O'DONNELL PERM. SCHOOL FUN	256
EXPENSES-O'DONNELL PERM. SCHOOL FUN	257
BALANCE SHEET - CONSOLIDATED FUNDS	258
BALANCE SHEET - CONSOLIDATED FUNDS	259

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	343.67	.00	.00	.00	343.67
07	USDA GRANT FUND	18144.47	.00	.00	.00	18144.47
10	CLEARING ACCOUNT	11383395.69	.00	.00	.00	11383395.69
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	160434.94	.00	.00	.00	160434.94
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	9479.16	.00	.00	.00	9479.16
33	AMERICAN RESCUE FUND	1047971.22	.00	.00	.00	1047971.22
40	CO.ATTORNEY HOT CK	2489.87	.00	.00	.00	2489.87
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	182866.48	.00	.00	.00	182866.48
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	32186.27	.00	.00	.00	32186.27
90	PERMANENT SCHOOL FUND	598392.37	.00	.00	.00	598392.37
91	CO.UNAPPORTIONED CASH	11782.26	.00	.00	.00	11782.26
92	106TH DISTRICT ATTORNEY	318888.04	.00	.00	.00	318888.04
93	106TH DISTRICT ADULT PROBATION	323048.76	.00	.00	.00	323048.76
94	TJPC (JUVENILE PROBATION)	63080.49	.00	.00	.00	63080.49
95	DA CHAP 59 FORFEITURE	31949.35	.00	.00	.00	31949.35
96	DA HOT CHECK FUND	346.61	.00	.00	.00	346.61
98	PAYROLL CLEARING	125295.52	.00	.00	.00	125295.52
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		15006374.70	.00	.00	.00	15006374.70

\$15,030,028.14 Before January 31 , 2023 Close
 (\$23,653.44) Adult Probation January 31, 2023 Payroll
 \$15,006,374.70 January 31, 2023 End-Cash

After January 31, 2023 Close

January 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	8013012.34	.00	.00	.00	8013012.34
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	265862.00	.00	.00	.00	265862.00
021-0102	CASH-LAW LIBRARY FUND	18902.50	.00	.00	.00	18902.50
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	23281.74	.00	.00	.00	23281.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9763.97	.00	.00	.00	9763.97
030-0102	CASH-SHERIFF FORFEITURE FUND	9479.16	.00	.00	.00	9479.16
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	21087.34	.00	.00	.00	21087.34
040-0102	CASH-COUNTY ATTORNEY	2489.87	.00	.00	.00	2489.87
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	9366.25	.00	.00	.00	9366.25
044-0102	CASH-DIST.CLERK RECORDS MGT	11765.63	.00	.00	.00	11765.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	112930.21	.00	.00	.00	112930.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4411.71	.00	.00	.00	4411.71
051-0102	CASH-IV-E-JUVENILE PLACEME	1751.99	.00	.00	.00	1751.99
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	1379763.17	.00	.00	.00	1379763.17
065-0102	CASH IN BANK-ROAD & BRIDGE	259336.30	.00	.00	.00	259336.30
078-0102	CASH-CO.CLK VS REC.MGT	6779.21	.00	.00	.00	6779.21
079-0102	CASH-CO.CLK ARCHIVE	464371.00	.00	.00	.00	464371.00
080-0102	CASH - COVID CARE FUND	182866.48	.00	.00	.00	182866.48
090-0102	CASH-PERMANENT SCHOOL	598392.37	.00	.00	.00	598392.37
090-0104	CASH-UNAPPORTIONED FUND	11782.26	.00	.00	.00	11782.26
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	32186.27	.00	.00	.00	32186.27
091-0102	CASH-RECORDS MANAGEMENT FUND	176775.39	.00	.00	.00	176775.39
092-0102	CASH-DISTRICT ATTORNEY	318646.41	.00	.00	.00	318646.41
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	323048.76	.00	.00	.00	323048.76
094-0102	CASH-TJJD	56916.79	.00	.00	.00	56916.79
095-0102	CASH-DA CHAP 59 FORF	31949.35	.00	.00	.00	31949.35
096-0102	CASH - DA HOT CHECK	346.61	.00	.00	.00	346.61
098-0102	CASH-PAYROLL	125295.52	.00	.00	.00	125295.52
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	343.67	.00	.00	.00	343.67
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18002.40	.00	.00	.00	18002.40
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18144.47	.00	.00	.00	18144.47
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	20366.31	.00	.00	.00	20366.31
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	160434.94	.00	.00	.00	160434.94
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	11889.80	.00	.00	.00	11889.80
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	1047971.22	.00	.00	.00	1047971.22
135-0102	CASH -APPELLATE JUDICIAL SYS	70.00	.00	.00	.00	70.00
136-0102	CASH - COURT FACILITY FEE FU	2780.00	.00	.00	.00	2780.00
137-0102	CASH -CO. RM&P ACCOUNT	4713.00	.00	.00	.00	4713.00
138-0102	CASH - LANGUAGE ACCESS FUND	1077.00	.00	.00	.00	1077.00
139-0102	CASH - COUNTY JURY FUND	1404.20	.00	.00	.00	1404.20
143-0102	CASH - COUNTY DISPUTE RESOLU	335.00	.00	.00	.00	335.00
146-0102	CASH - COURT INITIATED GUARD	1020.00	.00	.00	.00	1020.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	5775.00	.00	.00	.00	5775.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	510.00	.00	.00	.00	510.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	320.00	.00	.00	.00	320.00
153-0102	CASH -APPROVING BOND/PROPOSE	74.00	.00	.00	.00	74.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	997.00	.00	.00	.00	997.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	131.00	.00	.00	.00	131.00
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
		15006374.70	.00	.00	.00	15006374.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	44187	279.58	01/10/2023
ARCS	010	10	STEVEN ARCHER	44188	110.00	01/10/2023
ATMOS	010	10	ATMOS ENERGY	44189	2,909.62	01/10/2023
B&J	060	10	B&J WELDING SUPPLY,LTD	44190	301.69	01/10/2023
BALCO	010	10	FASTBREAK, LLC	44191	87.00	01/10/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44192	221.66	01/10/2023
BECKBR	010	10	BRIAN BECK	44193	61.25	01/10/2023
BETHEL	010	10	FRANKLIN & SON, INC.	44194	449.74	01/10/2023
BSP	060	10	BARRON SERVICE PARTS CO.	44195	827.82	01/10/2023
BURDAL	010	10	DALTON PAUL BURDETT	44196	90.00	01/10/2023
CAGLEJ	010	10	JERRY W. CAGLE	44197	100.00	01/10/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	44198	14,064.08	01/10/2023
CHRC	010	10	CLARE CHRISTY	44199	673.02	01/10/2023
CITY	010	10	CITY OF LAMESA	44200	3,199.61	01/10/2023
CITYRADI	010	10	CITY OF LAMESA	44201	115.65	01/10/2023
CLAI	010	10	CLAIBORNE'S SUPERMARKET	44202	11,108.83	01/10/2023
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	44203	4,350.00	01/10/2023
CRC	010	10	CONCEPT REFRIGERATION COMPANY	44204	741.00	01/10/2023
CSILUBB	035	10	HOHENBERGER INC.	44205	44.70	01/10/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44206	8,097.47	01/10/2023
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	44207	127.14	01/10/2023
DESANTOS	010	10	JONATHAN DESANTOS	44208	48.75	01/10/2023
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44209	7,303.12	01/10/2023
FARWELL	010	10	JR IVINS JR. DDS PLLC	44210	189.75	01/10/2023
FIRSTNET	010	10	AT&T MOBILITY	44211	610.59	01/10/2023
FURLOWK	010	10	KEVIN FURLOW	44212	31.25	01/10/2023
GEBO	010	10	GEBO CREDIT CORP.	44213	83.47	01/10/2023
GIBB	010	10	EULAS L. GIBBS	44214	136.90	01/10/2023
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	44215	70.55	01/10/2023
GONZA	010	10	ADREANA GONZALEZ	44216	663.02	01/10/2023
GRANTROB	010	10	ROBERT W. GRANT	44217	165.00	01/10/2023
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	44218	7,894.07	01/10/2023
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	44219	10.00	01/10/2023
HOGGBS	010	10	DAVID HOGG	44220	5,419.65	01/10/2023
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	44221	186.18	01/10/2023
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	44222	1,059.00	01/10/2023
INGR	010	10	INGRAM BOOK COMPANY	44223	229.93	01/10/2023
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	44224	371.00	01/10/2023
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	44225	218.40	01/10/2023
JAIROH	010	10	JAIRO HOLGUIN	44226	1,000.00	01/10/2023
JUANJARA	010	10	JUAN ANTONIO JARAMILLO HERNANDEZ	44227	7.50	01/10/2023
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	44228	1,362.50	01/10/2023
KREYES	010	10	KYRA ROCHELLE REYES	44229	31.25	01/10/2023
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	44230	113.12	01/10/2023
LEAPL	010	10	DENNIS R. LEATHERWOOD	44231	349.60	01/10/2023
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44232	3,581.00	01/10/2023
LM&P	010	10	ALAN REEVES	44233	192.98	01/10/2023
LM&PTAX	010	10	ALAN REEVES	44234	229.48	01/10/2023
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	44235	999.40	01/10/2023
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	44236	68.18	01/10/2023
MAYPC	010	10	MAYFIELD PAPER COMPANY	44237	102.53	01/10/2023
MCLCTREP	020	10	CARA B MCLEOD	44238	1,050.00	01/10/2023
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	44239	96.00	01/10/2023
MICROMKT	010	10	MICROMARKETING LLC	44240	356.66	01/10/2023
MOOREJAN	010	10	LELA ANN MOORE	44241	600.00	01/10/2023
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	44242	100.90	01/10/2023
PARKFUEL	060	10	PARKS FUEL LTD	44243	26,525.06	01/10/2023
PARMERCO	010	10	PARMER COUNTY SHERIFF'S OFFICE	44244	5,297.27	01/10/2023
PAYP	010	10	PAYTON PLUMBING INC.	44245	680.80	01/10/2023
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	44246	124.83	01/10/2023
QUAD	020	10	QUADIANT FINANCE USA, INC.	44247	300.00	01/10/2023
QUADIANT	020	10	QUADIANT LEASING USA, INC	44248	374.89	01/10/2023
QUILL	020	10	QUILL CORPORATION	44249	69.99	01/10/2023
RAMOSEL	010	10	ELROY RAMOS	44250	7.50	01/10/2023
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	44251	780.00	01/10/2023
REYESR	010	10	RICHARD JACOB REYES	44252	20.00	01/10/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROL	010	10	LAMESA RIVER OF LIFE FELLOWSHIP	44253	500.00	01/10/2023
ROSEC	010	10	CHRISTOPHER PAUL ROSE	44254	67.50	01/10/2023
ROSE&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	44255	442.92	01/10/2023
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	44256	745.90	01/10/2023
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44257	134.75	01/10/2023
SPCOMM	060	10	J.P. JENKINS INC.	44258	36.00	01/10/2023
SPENCEV	010	10	VERNON LEON SPENCE	44259	17.50	01/10/2023
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	44260	5,450.00	01/10/2023
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	44261	1,442.83	01/10/2023
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	44262	62.00	01/10/2023
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44263	4,423.86	01/10/2023
TEAGUER	010	10	RIYAN TEAGUE	44264	30.00	01/10/2023
TKELE	010	10	TK ELEVATOR CORPORTATION	44265	2,081.42	01/10/2023
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	44266	228.00	01/10/2023
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	44267	43.92	01/10/2023
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	44268	1,102.07	01/10/2023
UMCEC	010	10	UMC EC PHYSICIANS	44269	107.42	01/10/2023
UMCRAD	010	10	UMC RADIOLOGY	44270	6.95	01/10/2023
VASP	010	10	PABLO M VASQUEZ	44271	30.00	01/10/2023
VERWIRE	020	10	VERIZON WIRELESS	44272	87.95	01/10/2023
WESTMARK	060	10	WESTERN MARKETING, INC.	44273	1,144.36	01/10/2023
WHITEC	010	10	CARY WHITE	44274	80.00	01/10/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44275	16,945.77	01/10/2023
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	44276	1,211.10	01/10/2023
WWSC	060	10	WELCH WATER SUPPLY CORP.	44277	30.15	01/10/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44278	277,502.98	01/11/2023
LAMDENT	010	10	LAMESA DENTAL, PC	44279	12,884.58	01/11/2023
PROI	010	10	JOSE I HERRERA	44280	4,250.00	01/11/2023
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	44281	3,800.78	01/16/2023
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	44282	13,787.63	01/16/2023
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	44283	26,502.88	01/16/2023
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	44284	4,748.85	01/16/2023
CITIBANK	010	10	CITIBANK	44285	14,636.74	01/20/2023
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	44286	150.00	01/24/2023
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	44287	239.46	01/24/2023
AT&TMOB	010	10	AT&T MOBILITY	44288	219.57	01/24/2023
ATMOS	010	10	ATMOS ENERGY	44289	1,305.16	01/24/2023
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	44290	161.90	01/24/2023
BBCS	010	10	BOB BROOKS COMPUTER SALES	44291	56.75	01/24/2023
BI	010	10	BI, INC	44292	236.08	01/24/2023
CDPRODIN	010	10	CORNERSTONE DETENTION PRODUCTS, INC	44293	720.00	01/24/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	44294	23,525.36	01/24/2023
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	44295	712.14	01/24/2023
CITY	010	10	CITY OF LAMESA	44296	553.28	01/24/2023
CMCBS1	010	10	CMC BUSINESS SYSTEMS	44297	290.00	01/24/2023
CMRSPOC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	44298	2,600.00	01/24/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44299	4,563.14	01/24/2023
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	44300	168.00	01/24/2023
DCSUPPLY	060	10	DC SUPPLY, LLC	44301	28.40	01/24/2023
DEMCO	010	10	DEMCO, INC.	44302	299.57	01/24/2023
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44303	9,566.21	01/24/2023
FERRELL	010	10	MARSHA FERRELL	44304	150.00	01/24/2023
FILLRJDG	020	10	REED A. FILLEY	44305	544.09	01/24/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44306	11,969.79	01/24/2023
GIBB	010	10	EULAS L. GIBBS	44307	229.56	01/24/2023
GTDINC	010	10	G T DISTRIBUTORS,INC.	44308	536.44	01/24/2023
HF&C	010	10	H.F. & C. INC.	44309	340.81	01/24/2023
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	44310	7.22	01/24/2023
INGR	010	10	INGRAM BOOK COMPANY	44311	90.83	01/24/2023
JAIROH	010	10	JAIRO HOLGUIN	44312	4,000.00	01/24/2023
LEADSONL	010	10	LEADSONLINE	44313	2,091.00	01/24/2023
LEXIS	010	10	REED ELSEVIER, INC.	44314	150.00	01/24/2023
LYNNCO	010	10	LYNN COUNTY SHERIFF	44315	1,395.00	01/24/2023
M&MEXT	010	10	MACKIE NELSON JR	44316	890.00	01/24/2023
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	44317	1,565.66	01/24/2023
MICROMKT	010	10	MICROMARKETING LLC	44318	165.65	01/24/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARKFUEL	060	10	PARKS FUEL LTD	44319	18,906.47	01/24/2023
PARMERCO	010	10	PARMER COUNTY SHERIFF'S OFFICE	44320	20,400.00	01/24/2023
PITB1	010	10	RESERVE ACCOUNT	44321	500.00	01/24/2023
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	44322	64.56	01/24/2023
QUADIEN	010	10	QUADIEN LEASING USA, INC	44323	335.01	01/24/2023
RDSPLUMB	010	10	PAUL SANCHEZ JR.	44324	579.66	01/24/2023
ROSCHETG	010	10	GARY ROSCHETZKY	44325	450.00	01/24/2023
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	44326	1,939.48	01/24/2023
SCOTMER	078	10	SCOTT MERRIMAN INC.	44327	1,100.00	01/24/2023
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44328	698.41	01/24/2023
SOTIREMT	060	10	SOUTHERN TIRE MART	44329	8,398.56	01/24/2023
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	44330	4,900.00	01/24/2023
STAHLT	010	10	TERRI STAHL	44331	537.04	01/24/2023
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44332	1,000.00	01/24/2023
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	44333	275.00	01/24/2023
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	44334	140.00	01/24/2023
VERWIRE	020	10	VERIZON WIRELESS	44335	449.79	01/24/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44336	1,809.93	01/24/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44337	1,983.38	01/24/2023
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	44338	268.95	01/24/2023
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	44339	1,158.00	01/24/2023
WTXE	060	10	WARREN CAT	44340	11,462.70	01/24/2023
YOAKAUD	010	10	YOAKUM COUNTY	44341	6,971.26	01/24/2023
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	44342	2,059.22	01/25/2023
CAPPEAL	135	10	COURT OF APPEALS	44343	125.00	01/25/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44344	190,411.58	01/25/2023
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	44345	19.98	01/25/2023
STCOMP	010	10	STATE COMPTROLLER	44346	24,680.96	01/25/2023
STCOMP2	010	10	STATE COMPTROLLER	44347	3,310.05	01/25/2023
STCOMP3	010	10	STATE COMPTROLLER	44348	175.50	01/25/2023
STCOMPEF	010	10	STATE COMPTROLLER	44349	40.00	01/25/2023
PAYP	010	10	PAYTON PLUMBING INC.	44350	80.80	01/25/2023
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	44351	5,000.00	01/31/2023

165 Items Listed

891,391.10

05/16/2023
13:21:18
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1594	6.38	01/10/2023
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1595	248.75	01/10/2023
LBUT	118	18	LAMESA BUTANE CO. INC.	1596	1,037.15	01/10/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1597	10,287.55	01/11/2023
CITIBANK	118	18	CITIBANK	1598	115.14	01/20/2023
DCSUPPLY	118	18	DC SUPPLY, LLC	1599	47.54	01/24/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1600	6,100.56	01/25/2023

7 Items Listed

17,843.07

05/16/2023
13:21:18
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CITIBANK	030 30	CITIBANK	1022	972.09	01/20/2023

1 Items Listed

972.09

05/16/2023
13:21:18
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1394	284.00	01/10/2023
TXHSEC	133	33	USA TEXAS HOMELAND SECURITY	1395	3,076.28	01/11/2023
DSHSASB	133	33	LOCKBOX-DSHS ASBESTOS	1396	314.00	01/24/2023

3 Items Listed

3,674.28

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	092	92	AQUAONE INC.	5966	21.75	01/10/2023
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5967	2,768.95	01/10/2023
LEXIS	092	92	REED ELSEVIER, INC.	5968	441.25	01/10/2023
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5969	400.00	01/10/2023
MCLEODC	092	92	CARA MCLEOD	5970	420.00	01/10/2023
MICHAELS	092	92	MICHAEL F. STAUFFACHER	5971	195.00	01/10/2023
PAYP	092	92	PAYTON PLUMBING INC.	5972	.00	01/10/2023
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5973	125.51	01/10/2023
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5974	533.83	01/10/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5975	25,603.20	01/11/2023
CITIBANK	092	92	CITIBANK	5976	2,014.15	01/20/2023
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5977	1,335.00	01/24/2023
MITCHALL	092	92	MITCH HALL LAMESA, LLC	5978	437.79	01/24/2023
RNELSON	092	92	RANDY S. NELSON	5979	.00	01/24/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5980	19,690.44	01/25/2023

15 Items Listed

53,986.87

05/16/2023
13:21:18
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8423	1,592.00	01/10/2023
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8424	184.00	01/10/2023
TASCOSA	093	93	TASCOSA OFFICE MACHINES	8425	327.60	01/10/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8426	20,366.09	01/11/2023
CITIBANK	093	93	CITIBANK	8427	1,283.81	01/20/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8428	21,858.83	01/25/2023

6 Items Listed

45,612.33

05/16/2023
13:21:18
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3415	65.00	01/10/2023
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3416	1.39	01/10/2023
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3417	239.03	01/10/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3418	6,650.11	01/11/2023
CITIBANK	094	94	CITIBANK	3419	660.01	01/20/2023
VERWIRE	094	94	VERIZON WIRELESS	3420	80.40	01/24/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3421	4,685.73	01/25/2023

7 Items Listed

12,381.67

05/16/2023
13:21:18
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CITIBANK	095 95	CITIBANK	1093	897.36	01/20/2023

1 Items Listed

897.36

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112814	6,525.00	01/11/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112815	25.00	01/11/2023
DCMRP	098	98	DAWSON COUNTY MRP	112816	804.23	01/11/2023
SBG	098	98	SECURITY BENEFIT GROUP	112817	1,595.00	01/11/2023
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112818	104,162.76	01/11/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112819	758.31	01/11/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	112822	2,999.29	01/24/2023
AFLAC	098	98	AFLAC	112823	1,656.51	01/25/2023
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112824	6,292.00	01/25/2023
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112825	1,987.31	01/25/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112826	25.00	01/25/2023
DCMRP	098	98	DAWSON COUNTY MRP	112827	804.23	01/25/2023
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112828	2,688.95	01/25/2023
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112829	377.59	01/25/2023
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	112830	631.88	01/25/2023
SBG	098	98	SECURITY BENEFIT GROUP	112831	1,595.00	01/25/2023
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112832	2,600.27	01/25/2023
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112833	.00	01/25/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112834	758.31	01/25/2023
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112835	57,195.43	01/25/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230116	45,511.37	01/16/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230120	45,100.85	01/20/2023

22 Items Listed

284,094.29

05/16/2023
13:21:18
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

227 Items Listed 1,310,853.06

Fund	TOT-Paid
010	627482.96
020	52673.48
027	64.56
030	972.09
035	137.20
042	571.52
060	182233.81
065	24458.35
078	1005.00
079	95.00
092	53986.87
093	45612.33
094	12381.67
095	897.36
098	284094.29
105	173.22
118	17843.07
133	3674.28
135	125.00
143	615.00
157	1756.00
Total	1310853.06

05/16/2023
13:21:18
apprchkr 1.00.d

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

Page 3

Bank	TOT-Paid
10	891391.10
18	17843.07
30	972.09
33	3674.28
92	53986.87
93	45612.33
94	12381.67
95	897.36
98	284094.29
<hr/>	
Total	1310853.06