

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 131,110.84

TOTAL CURRENT ASSETS 131,110.84

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 20,618.11-

TOTAL OTHER ASSETS 216,389.86

TOTAL ASSETS 347,500.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,466.70
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 2,276.18

TOTAL CURRENT LIABILITIES 8,562.88

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 112,064.70-
LESS: ENCUMBRANCES 1,466.70-

TOTAL OTHER LIABILITIES 142,244.55

FUND BALANCE

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

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 347,500.70

Run Date: 08/02/23
 Run Time: 16:50:07

glprcons 1.00.i

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

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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	558.17	3,618.11	381.89	90.5	.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	1,900.00	17,000.00	23,000.00	42.5	.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	2,458.17	20,618.11	216,389.86	8.7	.00

Run Date: 08/02/23
 Run Time: 16:50:07

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

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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	19,637.67	.00	19,637.56	50.0	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,265.88	13,000.80	.00	13,000.80	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	88,369.25	88,369.25	4,531.76	26,284.34	.00	62,084.91	29.7	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	12,027.57	12,027.57	886.11	5,468.23	.00	6,559.34	45.5	.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	783.62	5,312.59	.00	5,142.75	50.8	.00
HEALTH INSURANCE (4)	5-118-8760-0109	47,303.52	47,303.52	3,941.84	23,651.04	.00	23,652.48	50.0	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,275.86	57.00	2,667.14	33.3	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	220.44	832.20	370.33	3,797.47	24.1	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	376.95	2,262.92	110.00	4,127.08	36.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	240.69	929.37	3,829.94	23.4	.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	390.00	.00	390.00	50.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	261.54	1,700.01	.00	1,699.99	50.0	.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	28.34	1,794.60	.00	2,618.74	40.7	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,260.00	7,638.75	.00	7,807.95	49.5	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	350.00	2,275.00	.00	1,505.00	60.2	.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	17,992.66	112,064.70	1,466.70	142,244.55	44.4	.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: 08/02/23
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Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2023

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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

Run Date: 08/02/23
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Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 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: 08/02/23
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Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2023

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

Run Date: 08/02/23
 Run Time: 16:50:07
 glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 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

Run Date: 08/02/23
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DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
MARCH 31, 2023

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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: 08/02/23
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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 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: 08/02/23
 Run Time: 16:50:07
 glprcons 1.00.i

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

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
	=====

Run Date: 08/02/23
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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2023

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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

Run Date: 08/02/23
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 glprcons 1.00.i

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

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

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

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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

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

Run Date: 08/02/23
Run Time: 16:50:07

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

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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

Run Date: 08/02/23
Run Time: 16:50:07

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

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

ASSETS

CURRENT ASSETS	
CASH-C & D TECH FUND	11,955.90
TOTAL CURRENT ASSETS	11,955.90
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	188.10-
TOTAL OTHER ASSETS	168.10-
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: 08/02/23
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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 31, 2023

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	22.10	82.10	77.10-	642.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	24.00	76.00	71.00-	520.0	.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	46.10	188.10	168.10-	940.5	.00

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

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

Run Date: 08/02/23
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DAWSON COUNTY
BALANCE SHEET-TOCKER FOUNDATION--126
MARCH 31, 2023

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: 08/02/23
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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 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: 08/02/23
 Run Time: 16:50:07
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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MARCH 31, 2023

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

ASSETS

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

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	1,510.00	
LESS: EXPENDITURES	3,750.00-	
TOTAL OTHER LIABILITIES		<u>2,240.00-</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>27,145.70</u>

Run Date: 08/02/23
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Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2023

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

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

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

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DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
MARCH 31, 2023

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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: 08/02/23
 Run Time: 16:50:07

glprcons 1.00.i

Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 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: 08/02/23
 Run Time: 16:50:07

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 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: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS
CASH-WEAVER FOUNDATION FUND 42,394.58-

TOTAL CURRENT ASSETS 42,394.58-

OTHER ASSETS
LESS: REVENUES RECEIVED 61,100.00-

TOTAL OTHER ASSETS 61,100.00-

TOTAL ASSETS 103,494.58-
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 36,706.00

TOTAL CURRENT LIABILITIES 36,706.00

OTHER LIABILITIES
LESS: EXPENDITURES 35,912.45-
LESS: ENCUMBRANCES 36,706.00-

TOTAL OTHER LIABILITIES 72,618.45-

FUND BALANCE
CURRENT FUND BALANCE 67,582.13-

TOTAL FUND BALANCE 67,582.13-

TOTAL LIABILITIES & FUND BAL. 103,494.58-
=====

Run Date: 08/02/23
Run Time: 16:50:07

glprcons 1.00.i

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

Page: 193

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0105	.00	.00	.00	61,100.00	61,100.00-	.0	.00
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	61,100.00	61,100.00-	.0	.00

Run Date: 08/02/23
 Run Time: 16:50:07

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	.00	20,002.58	35,912.45	3,346.00	39,258.45-	.0	.00
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	.00	.00	.00	33,360.00	33,360.00-	.0	.00
TOTAL EXPENSES - WEAVER F		.00	.00	20,002.58	35,912.45	36,706.00	72,618.45-	.0	.00

Run Date: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

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

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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: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

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

Page: 196

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 878,340.06

TOTAL CURRENT ASSETS 878,340.06

OTHER ASSETS

LESS: REVENUES RECEIVED 22,455.91-

TOTAL OTHER ASSETS 22,455.91-

TOTAL ASSETS 855,884.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 467.50

TOTAL CURRENT LIABILITIES 467.50

OTHER LIABILITIES

LESS: EXPENDITURES 291,919.83-

LESS: ENCUMBRANCES 467.50-

TOTAL OTHER LIABILITIES 292,387.33-

FUND BALANCE

CURRENT FUND BALANCE 1,147,803.98

TOTAL FUND BALANCE 1,147,803.98

TOTAL LIABILITIES & FUND BAL. 855,884.15

Run Date: 08/02/23
 Run Time: 16:50:07
 glprcons 1.00.i

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

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	3,762.14	22,455.91	22,455.91-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,762.14	22,455.91	22,455.91-	.0	.00

Run Date: 08/02/23
 Run Time: 16:50:07

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

Page: 200

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	52,189.92	467.50	52,657.42-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	7,690.70	.00	7,690.70-	.0	.00
JAIL ELECTRICITY									
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	46,911.06	.00	46,911.06-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	7,706.00	.00	7,706.00-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	4,030.12	4,030.12	.00	4,030.12-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	314.00	.00	314.00-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	253.00	253.00	.00	253.00-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	70,973.41	172,825.03	.00	172,825.03-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	75,256.53	291,919.83	467.50	292,387.33-	.0	.00

Run Date: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

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

Page 201

ASSETS

CURRENT ASSETS	
CASH -APPELLATE JUDICIAL SYSTEM FUN	180.00
TOTAL CURRENT ASSETS	180.00
OTHER ASSETS	
TOTAL OTHER ASSETS	.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: 08/02/23
 Run Time: 16:50:07

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MARCH 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	10.00	35.00-	35.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	40.00	35.00	35.00-	.0	.00
TOTAL REV -		.00	.00	50.00	.00	.00	.0	.00

Run Date: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
MARCH 31, 2023

Page 204

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 3,220.00

TOTAL CURRENT ASSETS 3,220.00

OTHER ASSETS

LESS: REVENUES RECEIVED 1,220.00-

TOTAL OTHER ASSETS 1,220.00-

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: 08/02/23
Run Time: 16:50:07

glprcons 1.00.i

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

Page: 205

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	40.00	400.00	400.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	160.00	820.00	820.00-	.0	.00
TOTAL REV -		.00	.00	200.00	1,220.00	1,220.00-	.0	.00

Run Date: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

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

Page 207

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT 5,615.50

TOTAL CURRENT ASSETS 5,615.50

OTHER ASSETS

LESS: REVENUES RECEIVED 2,037.50-

TOTAL OTHER ASSETS 2,037.50-

TOTAL ASSETS 3,578.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,578.00

TOTAL FUND BALANCE 3,578.00

TOTAL LIABILITIES & FUND BAL. 3,578.00

Run Date: 08/02/23
 Run Time: 16:50:07

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

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	30.00	65.00	65.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	15.00	270.00	270.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	472.50	1,702.50	1,702.50-	.0	.00
TOTAL REV -		.00	.00	517.50	2,037.50	2,037.50-	.0	.00

Run Date: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

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

Page 210

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 1,287.00

TOTAL CURRENT ASSETS 1,287.00

OTHER ASSETS

LESS: REVENUES RECEIVED 540.00-

TOTAL OTHER ASSETS 540.00-

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: 08/02/23
Run Time: 16:50:07

glprcons 1.00.i

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

Page: 211

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	6.00	60.00	60.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	24.00	120.00	120.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	102.00	360.00	360.00-	.0	.00
TOTAL REV -		.00	.00	132.00	540.00	540.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	1,630.40
TOTAL CURRENT ASSETS	1,630.40
OTHER ASSETS	
LESS: REVENUES RECEIVED	617.30-
TOTAL OTHER ASSETS	617.30-
TOTAL ASSETS	1,013.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	1,013.10
TOTAL FUND BALANCE	1,013.10
TOTAL LIABILITIES & FUND BAL.	1,013.10

Run Date: 08/02/23
 Run Time: 16:50:07

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

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	23.20	217.30	217.30-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	80.00	400.00	400.00-	.0	.00
TOTAL REV -		.00	.00	103.20	617.30	617.30-	.0	.00

Run Date: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
MARCH 31, 2023

Page 216

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 905.00

TOTAL CURRENT ASSETS 905.00

OTHER ASSETS

LESS: REVENUES RECEIVED 110.00-

TOTAL OTHER ASSETS 110.00-

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: 08/02/23
 Run Time: 16:50:07

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	30.00	90.00-	90.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	120.00	155.00	155.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	170.00	45.00	45.00-	.0	.00
TOTAL REV -		.00	.00	320.00	110.00	110.00-	.0	.00

Run Date: 08/02/23
Run Time: 16:50:07
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT INITIATED GUARDIANSHIP FUND--146
MARCH 31, 2023

Page 219

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	1,100.00

TOTAL CURRENT ASSETS	1,100.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	380.00-

TOTAL OTHER ASSETS	380.00-

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: 08/02/23
Run Time: 16:50:07

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	20.00	380.00	380.00-	.0	.00
TOTAL REV -		.00	.00	20.00	380.00	380.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 6,995.00

TOTAL CURRENT ASSETS 6,995.00

OTHER ASSETS

LESS: REVENUES RECEIVED 3,090.00-

TOTAL OTHER ASSETS 3,090.00-

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: 08/02/23
 Run Time: 16:50:07

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	.00	.00	5.00	90.00	90.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	850.00	3,000.00	3,000.00-	.0	.00
TOTAL REV -		.00	.00	855.00	3,090.00	3,090.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 550.00

TOTAL CURRENT ASSETS 550.00

OTHER ASSETS

LESS: REVENUES RECEIVED 190.00-

TOTAL OTHER ASSETS 190.00-

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: 08/02/23
Run Time: 16:50:07

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	10.00	190.00	190.00-	.0	.00
TOTAL REV -		.00	.00	10.00	190.00	190.00-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -ANNUAL OR FINAL ACCOUNT/REPOR		345.00

TOTAL CURRENT ASSETS		345.00

OTHER ASSETS		
LESS: REVENUES RECEIVED	130.00-	

TOTAL OTHER ASSETS		130.00-

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: 08/02/23
 Run Time: 16:50:07

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

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	.00	130.00	130.00-	.0	.00
TOTAL REV -		.00	.00	.00	130.00	130.00-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -APPROVING BOND/PROPOSED ORDER		82.00
TOTAL CURRENT ASSETS		82.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	22.00-	
TOTAL OTHER ASSETS		22.00-
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: 08/02/23
 Run Time: 16:50:07

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	4.00	22.00	22.00-	.0	.00
TOTAL REV -		.00	.00	4.00	22.00	22.00-	.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: 08/02/23
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Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MARCH 31, 2023

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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 2,827.00

TOTAL CURRENT ASSETS 2,827.00

OTHER ASSETS

LESS: REVENUES RECEIVED 745.00-

TOTAL OTHER ASSETS 745.00-

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: 08/02/23
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Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
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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	311.00-	311.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	548.00	822.00	822.00-	.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	714.00	189.00	189.00-	.0	.00
TOTAL REV -		.00	.00	1,399.00	745.00	745.00-	.0	.00

Run Date: 08/02/23
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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH -ADMIN OR AFF W/CERT-SEAL	139.00
TOTAL CURRENT ASSETS	139.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	39.00-
TOTAL OTHER ASSETS	39.00-
TOTAL ASSETS	100.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
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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	2.00	39.00	39.00-	.0	.00
TOTAL REV -		.00	.00	2.00	39.00	39.00-	.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)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-KLONDIKE PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 167)
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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)
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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

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DAWSON COUNTY
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169
MARCH 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

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Statement of Revenues -- (Fund: 169)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SANDS PERM. SCHOOL FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 170)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-O'DONNELL PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH -OPIOD ABATEMENT FUND	14,747.96
TOTAL CURRENT ASSETS	14,747.96
OTHER ASSETS	
LESS: REVENUES RECEIVED	14,747.96-
TOTAL OTHER ASSETS	14,747.96-
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: 172)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: MARCH 31, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -OPIOD ABATEMENT FUND								
DEPOSITORY INTEREST	4-172-0000-0102	.00	.00	21.61	21.61	21.61-	.0	.00
OPIOD ABATEMENT REVENUE	4-172-0000-0112	.00	.00	14,726.35	14,726.35	14,726.35-	.0	.00
TOTAL REV -OPIOD ABATEMEN		.00	.00	14,747.96	14,747.96	14,747.96-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	14,942,855.65	
CASH-COMPUTER LEASE-APO	16,872.98	
CASH INVESTED	684,295.59	
CASH INV-CO UNAPPORTIONED	37,583.72	
PAYROLL RECEIVABLE		13,667.29-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 15,686,439.55

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	11,866,172.93-	

TOTAL OTHER ASSETS 3,245,053.60

TOTAL ASSETS - GENERAL 19,535,104.82

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	175,547.51	
PRIOR YEAR PAYABLES	189.46	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
NEW YORK LIFE	1,263.76	
AFLAC PREM.	214.85-	
UNITED FUND DEDUCT	239.50	
VOL.LIFE,DEP.LIFE & AD&D	1,277.85-	
CONSECO INS.	34.19	
PAYROLL PAYABLE	6,194.70	
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	116,712.97	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	3,965.26-	
NFC	305.03	
AMERITAS DENTAL	501.12-	
AMERITAS VISION	61.97-	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES		<u>437,959.85</u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	15,461,254.66	
LESS: EXPENDITURES	6,531,603.23-	
LESS: ENCUMBRANCES	175,547.51-	
TOTAL OTHER LIABILITIES		<u>8,754,103.92</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>19,535,104.82</u>
TOTAL FUND BALANCE		<u>.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>.00</u>

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Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	378.15	.00	.00	.00	378.15
07	USDA GRANT FUND	18283.86	.00	.00	.00	18283.86
10	CLEARING ACCOUNT	12099345.84	.00	.00	.00	12099345.84
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	131110.84	.00	.00	.00	131110.84
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	9553.51	.00	.00	.00	9553.51
33	AMERICAN RESCUE FUND	878340.06	.00	.00	.00	878340.06
40	CO.ATTORNEY HOT CK	2761.33	.00	.00	.00	2761.33
41	CO.ATT. FORFEITURE	11998.26	.00	.00	.00	11998.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
66	KLONDIKE-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
68	DAWSON-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
69	SANDS-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
71	O'DONNELL-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
72	OPIOD ABATEMENT FUND	14747.96	.00	.00	.00	14747.96
80	COVID CARES ACT FUND	184271.26	.00	.00	.00	184271.26
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	37583.72	.00	.00	.00	37583.72
90	PERMANENT SCHOOL FUND	679855.24	.00	.00	.00	679855.24
91	CO.UNAPPORTIONED CASH	16872.98	.00	.00	.00	16872.98
92	106TH DISTRICT ATTORNEY	311318.09	.00	.00	.00	311318.09
93	106TH DISTRICT ADULT PROBATION	374153.96	.00	.00	.00	374153.96
94	TJPC (JUVENILE PROBATION)	60736.57	.00	.00	.00	60736.57
95	DA CHAP 59 FORFEITURE	45079.04	.00	.00	.00	45079.04
96	DA HOT CHECK FUND	349.33	.00	.00	.00	349.33
98	PAYROLL CLEARING	120950.50	.00	.00	.00	120950.50
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		15681986.09	.00	.00	.00	15681986.09

\$1,582,743.64 Before March 31 , 2023 Close
 (\$20,757.55) Adult Probation March 31, 2023 Payroll
\$1,561,986.09 March 31, 2023 End-Cash

After March 31, 2023 Close

March 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	8555640.36	.00	.00	.00	8555640.36
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	287627.82	.00	.00	.00	287627.82
021-0102	CASH-LAW LIBRARY FUND	19799.50	.00	.00	.00	19799.50
022-0102	CASH-CHILD WELFARE FUND	10907.28	.00	.00	.00	10907.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1050.00	.00	.00	.00	1050.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	23878.74	.00	.00	.00	23878.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9839.60	.00	.00	.00	9839.60
030-0102	CASH-SHERIFF FORFEITURE FUND	9553.51	.00	.00	.00	9553.51
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	19951.01	.00	.00	.00	19951.01
040-0102	CASH-COUNTY ATTORNEY	2761.33	.00	.00	.00	2761.33
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11998.26	.00	.00	.00	11998.26
042-0102	CASH -CO ATTY PRETRIAL DIVER	8223.21	.00	.00	.00	8223.21
044-0102	CASH-DIST.CLERK RECORDS MGT	11773.13	.00	.00	.00	11773.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	120630.21	.00	.00	.00	120630.21
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4659.71	.00	.00	.00	4659.71
051-0102	CASH-IV-E-JUVENILE PLACEME	1769.63	.00	.00	.00	1769.63
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	1528311.73	.00	.00	.00	1528311.73
065-0102	CASH IN BANK-ROAD & BRIDGE	248840.16	.00	.00	.00	248840.16
078-0102	CASH-CO.CLK VS REC.MGT	6955.59	.00	.00	.00	6955.59
079-0102	CASH-CO.CLK ARCHIVE	471891.00	.00	.00	.00	471891.00
080-0102	CASH - COVID CARE FUND	184271.26	.00	.00	.00	184271.26
090-0102	CASH-PERMANENT SCHOOL	679855.24	.00	.00	.00	679855.24
090-0104	CASH-UNAPPORTIONED FUND	16872.98	.00	.00	.00	16872.98
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	37583.72	.00	.00	.00	37583.72
091-0102	CASH-RECORDS MANAGEMENT FUND	175510.74	.00	.00	.00	175510.74
092-0102	CASH-DISTRICT ATTORNEY	311076.46	.00	.00	.00	311076.46
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	374153.96	.00	.00	.00	374153.96
094-0102	CASH-TJJD	54307.23	.00	.00	.00	54307.23
095-0102	CASH-DA CHAP 59 FORF	45079.04	.00	.00	.00	45079.04
096-0102	CASH - DA HOT CHECK	349.33	.00	.00	.00	349.33
098-0102	CASH-PAYROLL	120950.50	.00	.00	.00	120950.50
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	378.15	.00	.00	.00	378.15
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18206.45	.00	.00	.00	18206.45
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18283.86	.00	.00	.00	18283.86
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	5228.50	.00	.00	.00	5228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	-8446.69	.00	.00	.00	-8446.69
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	131110.84	.00	.00	.00	131110.84
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	11955.90	.00	.00	.00	11955.90
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	25640.70	.00	.00	.00	25640.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	258641.91	.00	.00	.00	258641.91
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	-42394.58	.00	.00	.00	-42394.58
132-0102	CASH - DISASTER RELIEF FUND	83401.95	.00	.00	.00	83401.95
133-0102	CASH - AMERICAN RESCUE FUND	878340.06	.00	.00	.00	878340.06
135-0102	CASH -APPELLATE JUDICIAL SYS	180.00	.00	.00	.00	180.00
136-0102	CASH - COURT FACILITY FEE FU	3220.00	.00	.00	.00	3220.00
137-0102	CASH -CO. RM&P ACCOUNT	5615.50	.00	.00	.00	5615.50
138-0102	CASH - LANGUAGE ACCESS FUND	1287.00	.00	.00	.00	1287.00
139-0102	CASH - COUNTY JURY FUND	1630.40	.00	.00	.00	1630.40
143-0102	CASH - COUNTY DISPUTE RESOLU	905.00	.00	.00	.00	905.00
146-0102	CASH - COURT INITIATED GUARD	1100.00	.00	.00	.00	1100.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	6995.00	.00	.00	.00	6995.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	550.00	.00	.00	.00	550.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	345.00	.00	.00	.00	345.00
153-0102	CASH -APPROVING BOND/PROPOSE	82.00	.00	.00	.00	82.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	2827.00	.00	.00	.00	2827.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	139.00	.00	.00	.00	139.00
167-0102	CASH -LAMESA PERM. SCHOOL FU	.00	.00	.00	.00	.00
168-0102	CASH -DAWSON PERM. SCHOOL FU	.00	.00	.00	.00	.00
169-0102	CASH-SANDS PERM. SCHOOL FUND	.00	.00	.00	.00	.00
170-0102	CASH-O'DONNELL PERM. SCHOOL	.00	.00	.00	.00	.00
172-0102	CASH -OPIOD ABATEMENT FUND	14747.96	.00	.00	.00	14747.96
		15681986.09	.00	.00	.00	15681986.09

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	44484	268.03	03/07/2023
ATMOS	010	10	ATMOS ENERGY	44485	2,621.25	03/07/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44486	161.08	03/07/2023
BETHEL	010	10	FRANKLIN & SON, INC.	44487	110.99	03/07/2023
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	44488	305.76	03/07/2023
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	44489	3,790.53	03/07/2023
CITY	010	10	CITY OF LAMESA	44490	2,479.06	03/07/2023
CITYRADI	010	10	CITY OF LAMESA	44491	115.65	03/07/2023
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	44492	2,160.00	03/07/2023
CLAI	010	10	CLAIBORNE'S SUPERMARKET	44493	9,992.38	03/07/2023
CMONEY	060	10	JOSE S. SANCHEZ	44494	698.50	03/07/2023
CSILUBB	035	10	HOHENBERGER INC.	44495	44.70	03/07/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44496	8,343.11	03/07/2023
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	44497	10.00	03/07/2023
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	44498	1,670.00	03/07/2023
DEMCO	010	10	DEMCO, INC.	44499	749.98	03/07/2023
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44500	9,324.81	03/07/2023
FARMP	060	10	JOHN DEERE FINANCIAL	44501	26.72	03/07/2023
FIRSTNET	010	10	AT&T MOBILITY	44502	607.28	03/07/2023
GALEG	010	10	GALE/CENGAGE LEARNING	44503	60.46	03/07/2023
GALLS1	131	10	GALLS, LLC	44504	1,938.43	03/07/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44505	1,040.26	03/07/2023
GEBO	060	10	GEBO CREDIT CORP.	44506	169.51	03/07/2023
GIBB	010	10	EULAS L. GIBBS	44507	185.78	03/07/2023
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	44508	70.55	03/07/2023
HF&C	010	10	H.F. & C. INC.	44509	539.41	03/07/2023
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	44510	1,366.30	03/07/2023
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	44511	1,059.00	03/07/2023
INGR	010	10	INGRAM BOOK COMPANY	44512	175.52	03/07/2023
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	44513	3,798.08	03/07/2023
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	44514	218.40	03/07/2023
JCLEMENT	010	10	JASPER CLEMENT	44515	7.00	03/07/2023
JOMC	010	10	JONES-MCCALL PHARMACY	44516	14,955.84	03/07/2023
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	44517	1,362.50	03/07/2023
KEYJ	020	10	JON KEY	44518	52.48	03/07/2023
LAMDENT	010	10	LAMESA DENTAL, PC	44519	417.79	03/07/2023
LGB	060	10	LUBBOCK GRADER BLADE, INC	44520	1,396.50	03/07/2023
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	44521	3,581.00	03/07/2023
LM&P	010	10	ALAN REEVES	44522	46.98	03/07/2023
LM&PTAX	010	10	ALAN REEVES	44523	222.69	03/07/2023
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	44524	1,566.90	03/07/2023
LYNNCO	010	10	LYNN COUNTY SHERIFF	44525	2,295.00	03/07/2023
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	44526	67.04	03/07/2023
MATECH	010	10	MORENO'S AUTO TECHNOLOGY	44527	669.09	03/07/2023
MAYPC	010	10	MAYFIELD PAPER COMPANY	44528	168.24	03/07/2023
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	44529	13,705.04	03/07/2023
MEDV	010	10	VANESSA MEDINA	44530	502.52	03/07/2023
MICROMKT	010	10	MICROMARKETING LLC	44531	579.80	03/07/2023
MILLAN	010	10	PAULA MILLAN	44532	500.00	03/07/2023
MILLER	010	10	MILLER FAMILY SERVICES, INC.	44533	335.00	03/07/2023
NATHL5	010	10	LABCORP OF AMERICA/NHL	44534	88.15	03/07/2023
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	44535	274.00	03/07/2023
PARMERCO	010	10	PARMER COUNTY SHERIFF'S OFFICE	44536	5,558.37	03/07/2023
PAYP	010	10	PAYTON PLUMBING INC.	44537	2,046.80	03/07/2023
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	44538	124.83	03/07/2023
PREDELCO	010	10	PRECISION DELTA CORP	44539	781.74	03/07/2023
PREMIERF	060	10	PREMIER FORD OF LAMESA	44540	231.82	03/07/2023
QUADIEN	010	10	QUADIEN LEASING USA, INC	44541	111.31	03/07/2023
QUILL	020	10	QUILL CORPORATION	44542	893.79	03/07/2023
RCE	020	10	ROGER C. EPPS	44543	680.00	03/07/2023
ROSCHETG	010	10	GARY ROSCHETZKY	44544	541.16	03/07/2023
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	44545	304.80	03/07/2023
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	44546	173.48	03/07/2023
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	44547	4,614.12	03/07/2023
SOTIREMT	060	10	SOUTHERN TIRE MART	44548	1,646.10	03/07/2023
SPCOMM	060	10	J.P. JENKINS INC.	44549	36.00	03/07/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	44550	945.74	03/07/2023
STAHLT	010	10	TERRI STAHL	44551	643.74	03/07/2023
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44552	13.00	03/07/2023
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	44553	1,060.00	03/07/2023
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	44554	62.00	03/07/2023
TAEA	010	10	JENNIFER DOINOFF	44555	150.00	03/07/2023
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44556	2,658.53	03/07/2023
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	44557	60.00	03/07/2023
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	44558	49.41	03/07/2023
TXPATCH2	060	10	BRETT DENNEY	44559	1,244.00	03/07/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC..	44560	112.33	03/07/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	44561	12,161.22	03/07/2023
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	44562	449.09	03/07/2023
WWSC	060	10	WELCH WATER SUPPLY CORP.	44563	30.15	03/07/2023
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	44564	2,075.81	03/08/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44565	279,479.38	03/08/2023
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	44566	2,764.20	03/15/2023
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	44567	13,787.63	03/15/2023
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	44568	49,995.82	03/15/2023
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	44569	26,502.88	03/15/2023
MARQS	020	10	STACEY MARQUEZ	44570	1,036.58	03/15/2023
RDSPLUMB	010	10	PAUL SANCHEZ JR.	44571	13,710.51	03/15/2023
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	44572	4,748.85	03/15/2023
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44573	13,070.00	03/15/2023
CITIBANK	010	10	CITIBANK	44574	22,663.02	03/16/2023
5CC	127	10	BRADY CHAPMAN	44575	3,750.00	03/20/2023
STALKER	112	10	APPLIED CONCEPTS INC.	44576	8,348.00	03/20/2023
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	44577	200.00	03/21/2023
AGUILR	020	10	REBECCA PEREZ	44578	1,193.19	03/21/2023
APPRI	010	10	APPRISS INSIGHTS, LLC	44579	1,306.30	03/21/2023
AT&TMOB	010	10	AT&T MOBILITY	44580	231.11	03/21/2023
ATMOS	060	10	ATMOS ENERGY	44581	570.28	03/21/2023
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	44582	161.90	03/21/2023
BATA4	010	10	BAKER & TAYLOR BOOKS	44583	15.75	03/21/2023
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	44584	238.62	03/21/2023
BSP	010	10	BARRON SERVICE PARTS CO.	44585	150.98	03/21/2023
CAPEAL	020	10	COURT OF APPEALS	44586	328.13	03/21/2023
CDCAT7	010	10	CDCAT - REGION II	44587	50.00	03/21/2023
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	44588	1,550.00	03/21/2023
CITY	010	10	CITY OF LAMESA	44589	530.86	03/21/2023
CMCBS1	010	10	CMC BUSINESS SYSTEMS	44590	395.53	03/21/2023
CMRSPC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	44591	2,000.00	03/21/2023
CSILUBB	035	10	HOHENBERGER INC.	44592	2,431.36	03/21/2023
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44593	299.50	03/21/2023
DAVISJ	010	10	JERMAINE D DAVIS	44594	23.33	03/21/2023
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	44595	480.00	03/21/2023
DIET	010	10	DIETITIANS FOR HEALTHCARE, LLP	44596	255.00	03/21/2023
EMPIRE	010	10	EMPIRE PAPER COMPANY	44597	235.93	03/21/2023
FERRELL	010	10	MARSHA FERRELL	44598	150.00	03/21/2023
FLAGSUS1	010	10	FLAGS USA LLC	44599	637.00	03/21/2023
FLOREST	010	10	TOMMY FLORES	44600	170.00	03/21/2023
FOUTSL	020	10	LEIGH ANN FOUTS	44601	731.22	03/21/2023
GALLS1	131	10	GALLS, LLC	44602	330.80	03/21/2023
GARCOTRE	010	10	GARZA COUNTY TREASURER	44603	6,703.82	03/21/2023
GIBB	078	10	EULAS L. GIBBS	44604	69.62	03/21/2023
GREATMAT	131	10	GREATMATS.COM CORPORATION	44605	2,018.19	03/21/2023
GTDINC	131	10	G T DISTRIBUTORS, INC.	44606	5,987.20	03/21/2023
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	44607	45.52	03/21/2023
INGR	010	10	INGRAM BOOK COMPANY	44608	330.11	03/21/2023
JAIROH	010	10	JAIRO HOLGUIN	44609	1,500.00	03/21/2023
JOMC	010	10	JONES-MCCALL PHARMACY	44610	2,765.20	03/21/2023
JPCA	010	10	JPCA	44611	70.00	03/21/2023
LEXIS	010	10	REED ELSEVIER, INC.	44612	150.00	03/21/2023
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	44613	830.39	03/21/2023
LYNNCO	010	10	LYNN COUNTY SHERIFF	44614	2,340.00	03/21/2023
MAYPC	010	10	MAYFIELD PAPER COMPANY	44615	95.84	03/21/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MICROMKT	010	10	MICROMARKETING LLC	44616	611.42	03/21/2023
MOOREJAN	010	10	LELA ANN MOORE	44617	600.00	03/21/2023
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	44618	18.99	03/21/2023
OVERDRIV	010	10	OVERDRIVE, INC	44619	1,500.00	03/21/2023
PARKFUEL	060	10	PARKS FUEL LTD	44620	10,980.63	03/21/2023
PREMIERF	060	10	PREMIER FORD OF LAMESA	44621	45.64	03/21/2023
QUADIENT	020	10	QUADIENT LEASING USA, INC	44622	263.58	03/21/2023
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	44623	900.00	03/21/2023
ROSARIOP	020	10	ROSARIO PERALEZ-COWHER	44624	1,340.00	03/21/2023
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	44625	291.26	03/21/2023
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	44626	495.00	03/21/2023
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44627	169.78	03/21/2023
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	44628	1,057.50	03/21/2023
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	44629	250.00	03/21/2023
ULINE	131	10	ULINE	44630	6,953.69	03/21/2023
VERWIRE	020	10	VERIZON WIRELESS	44631	554.34	03/21/2023
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	44632	1,079.63	03/21/2023
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	44633	6,685.36	03/21/2023
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	44634	2,118.00	03/21/2023
WTXE	060	10	WARREN CAT	44635	2,987.16	03/21/2023
YBAM	020	10	MONICA YBARRA	44636	1,193.19	03/21/2023
YOAKAUD	010	10	YOAKUM COUNTY	44637	5,721.32	03/21/2023
YOAKHOSP	010	10	COUNTY OF YOAKUM	44638	614.10	03/21/2023
BLACKJAC	060	10	BLACK JACK ENERGY SERVICES, LLC	44639	11,632.50	03/22/2023
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	44640	2,059.22	03/22/2023
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44641	192,988.94	03/22/2023
EIDEBAIL	010	10	EIDE BAILLY LLP	44642	60,250.00	03/22/2023
MOTOROL1	112	10	MOTOROLA SOLUTIONS, INC.	44643	8,760.00	03/22/2023
TACUF	010	10	TX ASSO. OF COUNTIES	44644	2,527.37	03/22/2023
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	44645	5,000.00	03/31/2023

162 Items Listed

943,432.60

08/02/2023
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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
GEBO	118	18	GEBO CREDIT CORP.	1609	122.95	03/07/2023
LBUT	118	18	LAMESA BUTANE CO. INC.	1610	220.00	03/07/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1611	10,631.41	03/08/2023
CITIBANK	118	18	CITIBANK	1612	254.44	03/16/2023
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1613	6,763.86	03/22/2023

5 Items Listed

17,992.66

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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS	133	33	LOCAL GOVERNMENT SOLUTIONS, LP	1398	253.00	03/07/2023
AEP	133	33	AMERICAN EMERGENCY PRODUCTS TEXAS,	1399	.00	03/08/2023
MITCHALL	133	33	MITCH HALL LAMESA, LLC	1400	50,925.81	03/08/2023
CSILUBB	133	33	HOHENBERGER INC.	1401	20,047.60	03/15/2023
TKELE	133	33	TK ELEVATOR CORPORTATION	1402	4,030.12	03/22/2023

5 Items Listed

75,256.53

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PERMSC	090 89	PERMANENT SCHOOL FUND ACCT	20230331	19,557.39	03/31/2023

1 Items Listed

19,557.39

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	092	92	AQUAONE INC.	5994	15.25	03/07/2023
FIRSTNET	092	92	AT&T MOBILITY	5995	418.30	03/07/2023
JOINERG	092	92	GREGORY WADE JOINER	5996	675.00	03/07/2023
LEXIS	092	92	REED ELSEVIER, INC.	5997	441.25	03/07/2023
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5998	400.00	03/07/2023
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5999	125.51	03/07/2023
S&C	092	92	S & C OIL CO., INC.	6000	580.04	03/07/2023
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6001	1,606.84	03/07/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6002	25,154.90	03/08/2023
CITIBANK	092	92	CITIBANK	6003	4,565.26	03/16/2023
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	6004	132.50	03/21/2023
FIRSTNET	092	92	AT&T MOBILITY	6005	236.60	03/21/2023
GIBB	092	92	EULAS L. GIBBS	6006	87.65	03/21/2023
LAMPR	092	92	LAMESA PRESS REPORTER, INC.	6007	25.16	03/21/2023
LANDMARK	092	92	MARK FLOCK	6008	260.56	03/21/2023
MITCHALL	092	92	MITCH HALL LAMESA, LLC	6009	232.62	03/21/2023
S&C	092	92	S & C OIL CO., INC.	6010	822.48	03/21/2023
BASJ2	092	92	JENNIFER BASSETT PLLC	6011	7,500.00	03/22/2023
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6012	19,382.16	03/22/2023

19 Items Listed

62,662.08

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8440	37.00	03/07/2023
TESCO	093	93	TXU ENERGY	8441	16.27	03/07/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8442	17,172.97	03/08/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8443	1,097.82	03/08/2023
CITIBANK	093	93	CITIBANK	8444	1,753.58	03/16/2023
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8445	1,592.00	03/21/2023
DAVBORIN	093	93	DAVID BORING CPA	8446	5,500.00	03/21/2023
LAMPR	093	93	LAMESA PRESS REPORTER, INC.	8447	138.00	03/21/2023
QUILL	093	93	QUILL CORPORATION	8448	231.02	03/21/2023
SCCSCD	093	93	SCURRY COUNTY CSCD	8449	4,998.00	03/21/2023
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8450	18,437.32	03/22/2023
TACUF	093	93	TX ASSO. OF COUNTIES	8451	234.01	03/22/2023
12 Items Listed					51,207.99	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3427	1,492.82	03/07/2023
DRISBATE	094	94	DRISKILL & BATES PSYCHOLOGY, P.A.	3428	1,400.00	03/07/2023
INSURICA	094	94	INSURICA TX INSURANCE SERVICES, INC	3429	258.00	03/07/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3430	6,650.11	03/08/2023
CITIBANK	094	94	CITIBANK	3431	637.14	03/16/2023
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3432	654.52	03/21/2023
JJAT2	094	94	JUVENILE JUSTICE ASSOCIATION OF TEX	3433	185.00	03/21/2023
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3434	7,000.00	03/21/2023
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3435	675.76	03/21/2023
VERWIRE	094	94	VERIZON WIRELESS	3436	80.40	03/21/2023
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3437	4,685.73	03/22/2023
CJD-TYC	094	94	JUVENILE CJD ACCOUNT	20230301	67.95	03/01/2023

12 Items Listed

23,787.43

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FFB	095	95	FIRST FINANCIAL BANK, N.A.	1094	11,578.46	03/07/2023
FFB	095	95	FIRST FINANCIAL BANK, N.A.	1095	22,391.95	03/21/2023

2 Items Listed

33,970.41

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112867	6,292.00	03/08/2023
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112868	1,987.31	03/08/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112869	25.00	03/08/2023
DCMRP	098	98	DAWSON COUNTY MRP	112870	804.23	03/08/2023
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112871	4,265.50	03/08/2023
SBG	098	98	SECURITY BENEFIT GROUP	112872	1,595.00	03/08/2023
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112873	100,787.16	03/08/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112874	758.31	03/08/2023
AFLAC	098	98	AFLAC	112877	1,656.51	03/22/2023
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112878	6,292.00	03/22/2023
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112879	25.00	03/22/2023
DCMRP	098	98	DAWSON COUNTY MRP	112880	804.23	03/22/2023
SBG	098	98	SECURITY BENEFIT GROUP	112881	1,595.00	03/22/2023
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112882	2,533.59	03/22/2023
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112883	57,638.70	03/22/2023
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112884	758.31	03/22/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230308	45,797.64	03/08/2023
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20230322	45,040.73	03/22/2023

18 Items Listed

278,656.22

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03/01/2023 - 03/31/2023
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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236 Items Listed

1,506,523.31

Fund	TOT-Paid
010	701815.90
020	61219.07
035	2476.06
042	571.52
060	111489.27
065	23635.93
078	69.62
090	19557.39
091	1294.65
092	62662.08
093	51207.99
094	23787.43
095	33970.41
098	278656.22
112	17108.00
118	17992.66
127	3750.00
131	20002.58
133	75256.53
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Total	1506523.31

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Checks: Separated by Bank

Bank	TOT-Paid
10	943432.60
18	17992.66
33	75256.53
89	19557.39
92	62662.08
93	51207.99
94	23787.43
95	33970.41
98	278656.22
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Total	1506523.31