

Run Date: 03/31/23
 Run Time: 11:50:35

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 186,645.89

TOTAL CURRENT ASSETS 186,645.89

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 8,234.40-

TOTAL OTHER ASSETS 228,773.57

TOTAL ASSETS 415,419.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 169.77
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 4,989.77

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 41,869.76-
LESS: ENCUMBRANCES 169.77-

TOTAL OTHER LIABILITIES 213,736.42

FUND BALANCE

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

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 415,419.46

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	645.21	1,234.40	2,765.60	30.9	.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	2,000.00	7,000.00	33,000.00	17.5	.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	2,645.21	8,234.40	228,773.57	3.5	.00

Statement of Expenses -- (Fund: 118)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	39,275.23	39,275.23	4,531.77	7,552.95	.00	31,722.28	19.2	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	3,398.82	5,664.70	.00	5,664.70	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	88,369.25	88,369.25	4,758.48	9,290.24	.00	79,079.01	10.5	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	12,027.57	12,027.57	1,167.74	2,160.11	.00	9,867.46	18.0	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	10,455.34	10,455.34	1,218.06	2,258.17	.00	8,197.17	21.6	.00
HEALTH INSURANCE (4)	5-118-8760-0109	47,303.52	47,303.52	3,941.84	7,883.68	.00	39,419.84	16.7	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	42.18	42.18	57.00	3,900.82	2.5	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	239.53	239.53	67.26	4,693.21	6.1	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	181.74	181.74	45.51	6,272.75	3.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	73.88	73.88	.00	4,926.12	1.5	.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	130.00	.00	650.00	16.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	392.31	653.85	.00	2,746.15	19.2	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	70.85	1,638.73	.00	2,774.61	37.1	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,755.00	2,925.00	.00	12,521.70	18.9	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	525.00	875.00	.00	2,905.00	23.2	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	300.00	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	22,662.20	41,869.76	169.77	213,736.42	16.4	.00

ASSETS

CURRENT ASSETS		
CASH-CHAPTER 19		1,363.94
TOTAL CURRENT ASSETS		<u>1,363.94</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>1,368.94</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	1,363.94	
TOTAL FUND BALANCE		<u>1,363.94</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>1,368.94</u></u>

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

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

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

11,262.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

11,257.72

TOTAL FUND BALANCE

11,257.72

TOTAL LIABILITIES & FUND BAL.

11,262.72

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

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
NOVEMBER 30, 2022

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

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

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

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
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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

11,811.80

TOTAL CURRENT ASSETS

11,811.80

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

44.00-

TOTAL OTHER ASSETS

24.00-

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

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	8.00	3.00-	160.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	8.00	26.00	21.00-	520.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	10.00	.00	100.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	12.00	44.00	24.00-	220.0	.00

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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

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

ASSETS

CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	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>

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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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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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

glprcons 1.00.i

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

Run Date: 03/31/23
Run Time: 11:50:35
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
NOVEMBER 30, 2022

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00

TOTAL CURRENT ASSETS		25,000.00

OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	

TOTAL OTHER ASSETS		12,505.00

TOTAL ASSETS		37,505.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,505.00	

TOTAL FUND BALANCE		37,505.00

TOTAL LIABILITIES & FUND BAL.		37,505.00
		=====

Run Date: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

glprcons 1.00.i

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

Run Date: 03/31/23
Run Time: 11:50:35
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
NOVEMBER 30, 2022

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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	
TOTAL CURRENT LIABILITIES	----- .00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	----- .00
FUND BALANCE	
CURRENT FUND BALANCE	----- 67,582.13-
TOTAL FUND BALANCE	----- 67,582.13-
TOTAL LIABILITIES & FUND BAL.	----- 67,582.13-

Run Date: 03/31/23
Run Time: 11:50:35

Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

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

Run Date: 03/31/23
Run Time: 11:50:35
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
NOVEMBER 30, 2022

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: 03/31/23
Run Time: 11:50:35

Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND

1,098,297.76

TOTAL CURRENT ASSETS

1,098,297.76

OTHER ASSETS

LESS: REVENUES RECEIVED

7,014.12-

TOTAL OTHER ASSETS

7,014.12-

TOTAL ASSETS

1,091,283.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

LESS: EXPENDITURES

56,520.34-

TOTAL OTHER LIABILITIES

56,520.34-

FUND BALANCE

CURRENT FUND BALANCE

1,147,803.98

TOTAL FUND BALANCE

1,147,803.98

TOTAL LIABILITIES & FUND BAL.

1,091,283.64

Run Date: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	3,757.56	7,014.12	7,014.12-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,757.56	7,014.12	7,014.12-	.0	.00

Run Date: 03/31/23
 Run Time: 11:50:35

Statement of Expenses -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
MISCELLANEOUS	5-133-0000-0555	.00	.00	51,905.92	51,905.92	.00	51,905.92-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	4,614.42	4,614.42	.00	4,614.42-	.0	.00
JAIL ELECTRICITY									
TOTAL EXP - AMERICAN RESC		.00	.00	56,520.34	56,520.34	.00	56,520.34-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPELLATE JUDICIAL SYSTEM FUN	90.00
TOTAL CURRENT ASSETS	90.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	90.00
TOTAL OTHER ASSETS	90.00
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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	10.00	50.00-	50.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	20.00	40.00-	40.00	.0	.00
TOTAL REV -		.00	.00	30.00	90.00-	90.00	.0	.00

Run Date: 03/31/23
Run Time: 11:50:35

Statement of Expenses -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2022

Page: 203

glprcons 1.00.i

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

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

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 2,360.00

TOTAL CURRENT ASSETS 2,360.00

OTHER ASSETS

LESS: REVENUES RECEIVED 360.00-

TOTAL OTHER ASSETS 360.00-

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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	.00	.00	40.00	140.00	140.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	80.00	220.00	220.00-	.0	.00
TOTAL REV -		.00	.00	120.00	360.00	360.00-	.0	.00

Run Date: 03/31/23
Run Time: 11:50:35
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
NOVEMBER 30, 2022

Page 207

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

4,143.00

TOTAL CURRENT ASSETS

4,143.00

OTHER ASSETS

LESS: REVENUES RECEIVED

565.00-

TOTAL OTHER ASSETS

565.00-

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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	30.00	105.00	105.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	160.00	460.00	460.00-	.0	.00
TOTAL REV -		.00	.00	190.00	565.00	565.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 906.00

TOTAL CURRENT ASSETS 906.00

OTHER ASSETS

LESS: REVENUES RECEIVED 159.00-

TOTAL OTHER ASSETS 159.00-

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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	6.00	21.00	21.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	15.00	33.00	33.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	36.00	105.00	105.00-	.0	.00
TOTAL REV -		.00	.00	57.00	159.00	159.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND 1,195.10

TOTAL CURRENT ASSETS 1,195.10

OTHER ASSETS

LESS: REVENUES RECEIVED 182.00-

TOTAL OTHER ASSETS 182.00-

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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	.00	.00	21.00	72.00	72.00-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	50.00	110.00	110.00-	.0	.00
TOTAL REV -		.00	.00	71.00	182.00	182.00-	.0	.00

Run Date: 03/31/23
Run Time: 11:50:35
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
NOVEMBER 30, 2022

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ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 445.00

TOTAL CURRENT ASSETS 445.00

OTHER ASSETS

LESS: REVENUES RECEIVED 350.00

TOTAL OTHER ASSETS 350.00

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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

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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	30.00	135.00-	135.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	75.00	90.00-	90.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	60.00	125.00-	125.00	.0	.00
TOTAL REV -		.00	.00	165.00	350.00-	350.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	860.00
TOTAL CURRENT ASSETS	860.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	140.00-
TOTAL OTHER ASSETS	140.00-
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: 03/31/23
Run Time: 11:50:35

Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	40.00	140.00	140.00-	.0	.00
TOTAL REV -		.00	.00	40.00	140.00	140.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 4,815.00

TOTAL CURRENT ASSETS 4,815.00

OTHER ASSETS

LESS: REVENUES RECEIVED 910.00-

TOTAL OTHER ASSETS 910.00-

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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	.00	.00	10.00	35.00	35.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	300.00	875.00	875.00-	.0	.00
TOTAL REV -		.00	.00	310.00	910.00	910.00-	.0	.00

Run Date: 03/31/23
Run Time: 11:50:35
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PUBLIC PROBATE ADMINISTRATOR FUND--148
NOVEMBER 30, 2022

Page 225

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 430.00

TOTAL CURRENT ASSETS 430.00

OTHER ASSETS

LESS: REVENUES RECEIVED 70.00-

TOTAL OTHER ASSETS 70.00-

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: 03/31/23
Run Time: 11:50:35

Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	20.00	70.00	70.00-	.0	.00
TOTAL REV -		.00	.00	20.00	70.00	70.00-	.0	.00

Run Date: 03/31/23
Run Time: 11:50:35
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ANNUAL OR FINAL ACCOUNT/REPORT--149
NOVEMBER 30, 2022

ASSETS

CURRENT ASSETS	
CASH -ANNUAL OR FINAL ACCOUNT/REPOR	215.00
TOTAL CURRENT ASSETS	215.00
OTHER ASSETS	
TOTAL OTHER ASSETS	.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: 03/31/23
Run Time: 11:50:35

glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	66.00
TOTAL CURRENT ASSETS	66.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	6.00-
TOTAL OTHER ASSETS	6.00-
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: 03/31/23
 Run Time: 11:50:35

Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	2.00	6.00	6.00-	.0	.00
TOTAL REV -		.00	.00	2.00	6.00	6.00-	.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: 03/31/23
Run Time: 11:50:35

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH - STATE CONSOLIDATED FEES	1,054.00
TOTAL CURRENT ASSETS	1,054.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,028.00
TOTAL OTHER ASSETS	1,028.00
TOTAL ASSETS	2,082.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2022

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	.00	548.00-	548.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	137.00	.00	.00	.0	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	.00	.00	5.00	45.00-	45.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	252.00	525.00-	525.00	.0	.00
TOTAL REV -		.00	.00	394.00	1,028.00-	1,028.00	.0	.00

ASSETS

CURRENT ASSETS

CASH -ADMNIN OR AFF W/CERT-SEAL 112.00

TOTAL CURRENT ASSETS 112.00

OTHER ASSETS

LESS: REVENUES RECEIVED 12.00-

TOTAL OTHER ASSETS 12.00-

TOTAL ASSETS 100.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 100.00

TOTAL FUND BALANCE 100.00

TOTAL LIABILITIES & FUND BAL. 100.00

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Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	.00	.00	4.00	12.00	12.00-	.0	.00
TOTAL REV -		.00	.00	4.00	12.00	12.00-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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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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glprcons 1.00.i

Statement of Revenues -- (Fund: 167)
DAWSON COUNTY
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Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -LAMESA PERM. SCHOOL FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2022

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 169)
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Consolidated Financials
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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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Consolidated Financials
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For the Month Ending: NOVEMBER 30, 2022

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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 - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	13,193,737.40	
CASH-COMPUTER LEASE-APO	7,340.03	
CASH INVESTED	684,295.59	
CASH INV-CO UNAPPORTIONED	26,955.75	
PAYROLL RECEIVABLE		15,939.93-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 13,914,887.74

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	5,823,443.44-	

TOTAL OTHER ASSETS 9,287,783.09

TOTAL ASSETS - GENERAL 23,806,282.50

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		117,013.79
PRIOR YEAR PAYABLES		7,274.46
ACCRUED PAYROLL		152,284.00
DUE TO OTHER GOV. AGENCIES		1,117.78
AFLAC PREM.		109.05-
UNITED FUND DEDUCT		211.00
VOL.LIFE,DEP.LIFE & AD&D		1,226.60-
CONSECO INS.		33.83
PAYROLL PAYABLE		3,922.09
CREDIT UNION PAYABLE		5,717.68-
WITHHOLDING TAX PAYABLE		20,845.20-
FICA TAX PAYABLE		15,164.36
RETIREMENT PAYABLE		6,488.44
INSURANCE PAYABLE		111,314.74
PAYABLE DEFERRED COMP.		1,755.00
CAFE. PAYABLE		48.82-
CHILD SUPPORT LEVIED ON WAGES		1.50-
COBRA PREMIUMS		3,818.69-
NFC		2,491.55
AMERITAS DENTAL		2,617.42-
AMERITAS VISION		354.90-
STATE REFUNDS		990.00-

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
NOVEMBER 30, 2022

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TOTAL CURRENT LIABILITIES		383,341.18
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	15,461,254.66	
LESS: EXPENDITURES	2,264,340.60-	
LESS: ENCUMBRANCES	117,013.79-	
TOTAL OTHER LIABILITIES		13,079,900.27
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	11,518,092.96	
BUDGETED FUND BALANCE	1,587,419.13-	
TOTAL FUND BALANCE		10,343,041.05
TOTAL LIABILITIES & FUND BAL.		23,806,282.50
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

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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	261.48	.00	.00	.00	261.48
07	USDA GRANT FUND	18009.89	.00	.00	.00	18009.89
10	CLEARING ACCOUNT	10285150.26	.00	.00	.00	10285150.26
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	186645.89	.00	.00	.00	186645.89
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	10372.69	.00	.00	.00	10372.69
33	AMERICAN RESCUE FUND	1098297.76	.00	.00	.00	1098297.76
40	CO.ATTORNEY HOT CK	2471.40	.00	.00	.00	2471.40
41	CO.ATT. FORFEITURE	11974.66	.00	.00	.00	11974.66
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	181510.14	.00	.00	.00	181510.14
88	PERM. SCHOOL FUND CORPUS	684295.59	.00	.00	.00	684295.59
89	INVESTED CASH-UNAPPOR 89	26955.75	.00	.00	.00	26955.75
90	PERMANENT SCHOOL FUND	551222.83	.00	.00	.00	551222.83
91	CO.UNAPPORTIONED CASH	7340.03	.00	.00	.00	7340.03
92	106TH DISTRICT ATTORNEY	297582.95	.00	.00	.00	297582.95
93	106TH DISTRICT ADULT PROBATION	338466.60	.00	.00	.00	338466.60
94	TJPC (JUVENILE PROBATION)	56805.23	.00	.00	.00	56805.23
95	DA CHAP 59 FORFEITURE	32846.71	.00	.00	.00	32846.71
96	DA HOT CHECK FUND	343.98	.00	.00	.00	343.98
98	PAYROLL CLEARING	122036.41	.00	.00	.00	122036.41
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		13912590.25	.00	.00	.00	13912590.25

\$13,949,336.16 Before November 30, 2022 Close
 (\$36,745.91) Adult Probation November 30, 2022 Payroll
 \$13,912,590.25 November 30, 2022 End-Cash

After November 30, 2022 Close

November 2022 Payroll Adult Probation Subdirectory
 has transferred into General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7186498.74	.00	.00	.00	7186498.74
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	237195.13	.00	.00	.00	237195.13
021-0102	CASH-LAW LIBRARY FUND	18202.50	.00	.00	.00	18202.50
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	22754.74	.00	.00	.00	22754.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9767.95	.00	.00	.00	9767.95
030-0102	CASH-SHERIFF FORFEITURE FUND	10372.69	.00	.00	.00	10372.69
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	19977.76	.00	.00	.00	19977.76
040-0102	CASH-COUNTY ATTORNEY	2471.40	.00	.00	.00	2471.40
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11974.66	.00	.00	.00	11974.66
042-0102	CASH -CO ATTY PRETRIAL DIVER	10515.33	.00	.00	.00	10515.33
044-0102	CASH-DIST.CLERK RECORDS MGT	11765.63	.00	.00	.00	11765.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	105370.21	.00	.00	.00	105370.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4308.41	.00	.00	.00	4308.41
051-0102	CASH-IV-E-JUVENILE PLACEME	1735.11	.00	.00	.00	1735.11
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	1186622.64	.00	.00	.00	1186622.64
065-0102	CASH IN BANK-ROAD & BRIDGE	244834.43	.00	.00	.00	244834.43
078-0102	CASH-CO.CLK VS REC.MGT	7594.21	.00	.00	.00	7594.21
079-0102	CASH-CO.CLK ARCHIVE	458676.00	.00	.00	.00	458676.00
080-0102	CASH - COVID CARE FUND	181510.14	.00	.00	.00	181510.14
090-0102	CASH-PERMANENT SCHOOL	551222.83	.00	.00	.00	551222.83
090-0104	CASH-UNAPPORTIONED FUND	7340.03	.00	.00	.00	7340.03
090-0110	CASH INVESTED-PERM.SCHOOL	684295.59	.00	.00	.00	684295.59
090-0111	CASH INV-CO UNAPPORTIONED	26955.75	.00	.00	.00	26955.75
091-0102	CASH-RECORDS MANAGEMENT FUND	177566.10	.00	.00	.00	177566.10
092-0102	CASH-DISTRICT ATTORNEY	297341.32	.00	.00	.00	297341.32
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	338466.60	.00	.00	.00	338466.60
094-0102	CASH-TJJD	50761.71	.00	.00	.00	50761.71
095-0102	CASH-DA CHAP 59 FORF	32846.71	.00	.00	.00	32846.71
096-0102	CASH - DA HOT CHECK	343.98	.00	.00	.00	343.98
098-0102	CASH-PAYROLL	122036.41	.00	.00	.00	122036.41
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	261.48	.00	.00	.00	261.48
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18005.75	.00	.00	.00	18005.75
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	18009.89	.00	.00	.00	18009.89
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	3728.50	.00	.00	.00	3728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	186645.89	.00	.00	.00	186645.89
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	11811.80	.00	.00	.00	11811.80
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	1098297.76	.00	.00	.00	1098297.76
135-0102	CASH -APPELLATE JUDICIAL SYS	90.00	.00	.00	.00	90.00
136-0102	CASH - COURT FACILITY FEE FU	2360.00	.00	.00	.00	2360.00
137-0102	CASH -CO. RM&P ACCOUNT	4143.00	.00	.00	.00	4143.00
138-0102	CASH - LANGUAGE ACCESS FUND	906.00	.00	.00	.00	906.00
139-0102	CASH - COUNTY JURY FUND	1195.10	.00	.00	.00	1195.10
143-0102	CASH - COUNTY DISPUTE RESOLU	445.00	.00	.00	.00	445.00
146-0102	CASH - COURT INITIATED GUARD	860.00	.00	.00	.00	860.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	4815.00	.00	.00	.00	4815.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	430.00	.00	.00	.00	430.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	215.00	.00	.00	.00	215.00
153-0102	CASH -APPROVING BOND/PROPOSE	66.00	.00	.00	.00	66.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1054.00	.00	.00	.00	1054.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	112.00	.00	.00	.00	112.00
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
		13912590.25	.00	.00	.00	13912590.25

Bank	TOT-Paid
10	1252334.07✓
18	22662.20✓
30	838.95✓
33	56520.34✓
89	21069.86✓
90	12067.87✓
91	3015.93✓
92	73893.90✓
93	68537.59✓
94	19263.80✓
98	378274.34✓
Total	1908478.85✓

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATMOS	010	10	ATMOS ENERGY	43877	1,410.16	11/01/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43878	28.89	11/01/2022
BETHEL	010	10	FRANKLIN & SON, INC.	43879	304.82	11/01/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	43880	14,064.08	11/01/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	43881	10,526.66	11/01/2022
CLEARVU	060	10	B KING VENTURES	43882	279.99	11/01/2022
CMCBS1	010	10	CMC BUSINESS SYSTEMS	43883	150.00	11/01/2022
COFFM	065	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	43884	50.00	11/01/2022
CSILUBB	035	10	HOHENBERGER INC.	43885	44.70	11/01/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43886	164.04	11/01/2022
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	43887	49.76	11/01/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	43888	2.10	11/01/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	43889	7,079.75	11/01/2022
FARMP	060	10	JOHN DEERE FINANCIAL	43890	318.12	11/01/2022
FIRSTNET	010	10	AT&T MOBILITY	43891	607.80	11/01/2022
FOUTSL	020	10	LEIGH ANN FOUTS	43892	.00	11/01/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	43893	581.82	11/01/2022
GIBB	010	10	EULAS L. GIBBS	43894	62.82	11/01/2022
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	43895	69.99	11/01/2022
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	43896	1,048.05	11/01/2022
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	43897	15.77	11/01/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	43898	1,059.00	11/01/2022
INGR	010	10	INGRAM BOOK COMPANY	43899	176.53	11/01/2022
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	43900	300.00	11/01/2022
JAIROH	010	10	JAIRO HOLGUIN	43901	3,500.00	11/01/2022
JOINERG	020	10	GREGORY WADE JOINER	43902	1,150.00	11/01/2022
JOMC	010	10	JONES-MCCALL PHARMACY	43903	9,972.24	11/01/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	43904	1,362.50	11/01/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	43905	3,581.00	11/01/2022
LM&P	010	10	ALAN REEVES	43906	24.09	11/01/2022
LM&PTAX	010	10	ALAN REEVES	43907	266.85	11/01/2022
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	43908	2,476.90	11/01/2022
LUBBFILE	020	10	SHAG AND CAT INVESTMENTS, LLC	43909	282.75	11/01/2022
LYNNCO	010	10	LYNN COUNTY SHERIFF	43910	4,905.00	11/01/2022
M&MEXT	010	10	MACKIE NELSON JR	43911	50.00	11/01/2022
MARKS	010	10	JOHN W GASPARINI, INC	43912	2,275.36	11/01/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	43913	92.22	11/01/2022
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	43914	2,875.41	11/01/2022
MICROMKT	010	10	MICROMARKETING LLC	43915	182.78	11/01/2022
NEAFCS2	010	10	NEAFCS	43916	160.00	11/01/2022
PARKFUEL	060	10	PARKS FUEL LTD	43917	750.00	11/01/2022
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	43918	64.56	11/01/2022
QUADIENT	010	10	QUADIENT LEASING USA, INC	43919	335.01	11/01/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	43920	2,292.84	11/01/2022
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	43921	360.00	11/01/2022
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	43922	571.43	11/01/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	43923	3,821.72	11/01/2022
TASCOSA	020	10	TASCOSA OFFICE MACHINES	43924	3,156.13	11/01/2022
VERWIRE	020	10	VERIZON WIRELESS	43925	88.13	11/01/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	43926	169.70	11/01/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43927	1,405.40	11/01/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43928	10,459.96	11/01/2022
WTG	010	10	LORI ANN VITOLAS	43929	450.00	11/01/2022
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	43930	609.25	11/01/2022
YOAKHOSP	010	10	COUNTY OF YOAKUM	43931	1,819.85	11/01/2022
YOLAG	010	10	YOLANDA GOMEZ	43932	100.00	11/01/2022
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	43933	2,059.22	11/02/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43934	291,905.10	11/02/2022
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	43935	2,239.32	11/08/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	43936	2,764.20	11/14/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	43937	13,787.63	11/14/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	43938	26,502.88	11/14/2022
MARQS	020	10	STACEY MARQUEZ	43939	1,036.58	11/14/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	43940	4,748.85	11/14/2022
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	43941	150.00	11/15/2022
AMG	010	10	AMG PRINTING & MAILING LLC	43942	157.50	11/15/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	43943	211.60	11/15/2022
AT&TMOB	010	10	AT&T MOBILITY	43944	219.26	11/15/2022
ATMOS	010	10	ATMOS ENERGY	43945	389.89	11/15/2022
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	43946	359.00	11/15/2022
BBTCPA	010	10	BENNETT BENNETT & TRICE, PLLC	43947	500.00	11/15/2022
BETHEL	060	10	FRANKLIN & SON, INC.	43948	19.50	11/15/2022
BSP	010	10	BARRON SERVICE PARTS CO.	43949	844.33	11/15/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	43950	6,351.32	11/15/2022
CITY	010	10	CITY OF LAMESA	43951	4,662.51	11/15/2022
CITYRADI	010	10	CITY OF LAMESA	43952	115.65	11/15/2022
CMONEY	060	10	JOSE S. SANCHEZ	43953	921.20	11/15/2022
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	43954	850.00	11/15/2022
COVHS	010	10	COVENANT HEALTH SYSTEM	43955	175.45	11/15/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43956	22,164.71	11/15/2022
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	43957	65.88	11/15/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	43958	840.00	11/15/2022
EMPIRE	010	10	EMPIRE PAPER COMPANY	43959	84.48	11/15/2022
ENGIE	060	10	ENGIE NORTH AMERICA, INC	43960	9.83	11/15/2022
FERRELL	010	10	MARSHA FERRELL	43961	150.00	11/15/2022
GIBB	020	10	EULAS L. GIBBS	43962	785.36	11/15/2022
GTDINC	010	10	G T DISTRIBUTORS, INC.	43963	367.85	11/15/2022
HF&C	010	10	H.F. & C. INC.	43964	105.93	11/15/2022
HF&SVC	010	10	HART INTERCIVIC, INC.	43965	11,890.98	11/15/2022
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	43966	29.40	11/15/2022
INGR	010	10	INGRAM BOOK COMPANY	43967	365.89	11/15/2022
INSURICA	010	10	INSURICA TX INSURANCE SERVICES, INC	43968	332.00	11/15/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	43969	218.40	11/15/2022
IRJLAW	010	10	ISAAIAH ROBY JACKSON	43970	1,000.00	11/15/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	43971	483.84	11/15/2022
LBUT	060	10	LAMESA BUTANE CO. INC.	43972	1,711.58	11/15/2022
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	43973	525.00	11/15/2022
LEAPL	010	10	DENNIS R. LEATHERWOOD	43974	341.00	11/15/2022
LEXIS	010	10	REED ELSEVIER, INC.	43975	150.00	11/15/2022
LGB	060	10	LUBBOCK GRADER BLADE, INC	43976	1,521.50	11/15/2022
LM&P	010	10	ALAN REEVES	43977	54.30	11/15/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	43978	78.63	11/15/2022
M&MEXT	010	10	MACKIE NELSON JR	43979	791.00	11/15/2022
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	43980	735.41	11/15/2022
MICROMKT	010	10	MICROMARKETING LLC	43981	990.17	11/15/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	43982	295.00	11/15/2022
MOTOROL1	010	10	MOTOROLA SOLUTIONS, INC.	43983	1,495.00	11/15/2022
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	43984	188.00	11/15/2022
PARKFUEL	060	10	PARKS FUEL LTD	43985	9,420.49	11/15/2022
PAYP	010	10	PAYTON PLUMBING INC.	43986	754.60	11/15/2022
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	43987	278.82	11/15/2022
QUAD	020	10	QUADIEN FINANCE USA, INC.	43988	851.55	11/15/2022
QUADIEN	010	10	QUADIEN LEASING USA, INC	43989	111.31	11/15/2022
QUILL	020	10	QUILL CORPORATION	43990	238.16	11/15/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	43991	37.98	11/15/2022
ROSARIO	020	10	ROSARIO PERALEZ-COWHER	43992	575.00	11/15/2022
ROSCHETG	010	10	GARY ROSCHETZKY	43993	115.00	11/15/2022
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	43994	1,432.46	11/15/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	43995	82.01	11/15/2022
SKEY	010	10	JAIME SOROLA	43996	105.00	11/15/2022
SPECOMM	060	10	J.P. JENKINS INC.	43997	36.00	11/15/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	43998	1,004.78	11/15/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	43999	200.00	11/15/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	44000	62.00	11/15/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	44001	2,603.59	11/15/2022
TXCPA	010	10	STATE COMPROLLER	44002	100.00	11/15/2022
TXDHVBS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	44003	60.39	11/15/2022
USPO	010	10	U. S. POST OFFICE	44004	312.00	11/15/2022
VERWIRE	020	10	VERIZON WIRELESS	44005	330.84	11/15/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	44006	8,374.56	11/15/2022
WORLD	010	10	WORLD ARCHIVES MIDCO, LLC	44007	292.16	11/15/2022
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	44008	3,108.00	11/15/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WTXE	060	10	WARREN CAT	44009	94,770.80	11/15/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	44010	30.15	11/15/2022
YOLAG	010	10	YOLANDA GOMEZ	44011	100.00	11/15/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44012	203,872.41	11/16/2022
CITIBANK	010	10	CITIBANK	44013	15,322.93	11/16/2022
ATMOS	010	10	ATMOS ENERGY	44014	1,378.08	11/29/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	44015	161.90	11/29/2022
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	44016	160.00	11/29/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	44017	192.44	11/29/2022
BOGEDA	010	10	BERTHA OGEDA	44018	150.00	11/29/2022
CERD	010	10	DOMINIC CERDA	44019	245.00	11/29/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	44020	14,064.08	11/29/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	44021	707.07	11/29/2022
CITY	010	10	CITY OF LAMESA	44022	547.44	11/29/2022
CMCBS1	010	10	CMC BUSINESS SYSTEMS	44023	525.00	11/29/2022
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	44024	992.00	11/29/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	44025	893.97	11/29/2022
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	44026	1,355.31	11/29/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	44027	3,123.27	11/29/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	44028	12,265.00	11/29/2022
GRANTROB	010	10	ROBERT W. GRANT	44029	165.00	11/29/2022
HANT	020	10	TERRY HANSHEW	44030	275.00	11/29/2022
HYDROTEX	060	10	HYDROTEX	44031	7,162.52	11/29/2022
ICS	010	10	ICS JAIL SUPPLIES, INC	44032	2,952.18	11/29/2022
INGR	010	10	INGRAM BOOK COMPANY	44033	273.37	11/29/2022
LM&P	010	10	ALAN REEVES	44034	136.20	11/29/2022
LM&PTAX	010	10	ALAN REEVES	44035	201.49	11/29/2022
M&MEXT	010	10	MACKIE NELSON JR	44036	1,749.00	11/29/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	44037	153.83	11/29/2022
MICROMKT	010	10	MICROMARKETING LLC	44038	101.01	11/29/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	44039	1,005.00	11/29/2022
MOOREJAN	010	10	LELA ANN MOORE	44040	600.00	11/29/2022
PARKFUEL	060	10	PARKS FUEL LTD	44041	42,657.19	11/29/2022
PAYP	010	10	PAYTON PLUMBING INC.	44042	400.80	11/29/2022
PREMIERF	010	10	PREMIER FORD OF LAMESA	44043	769.94	11/29/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	44044	83.45	11/29/2022
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	44045	150.00	11/29/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	44046	241.13	11/29/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	44047	200.00	11/29/2022
TCAAA	010	10	TEXAS A&M AGRILIFE EXTENSION	44048	200.00	11/29/2022
USCORR	010	10	US CORRECTIONS LLC	44049	6,710.00	11/29/2022
VERWIRE	020	10	VERIZON WIRELESS	44050	87.92	11/29/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	44051	4,339.90	11/29/2022
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	44052	200.00	11/29/2022
YOAKAUD	010	10	YOAKUM COUNTY	44053	9,300.00	11/29/2022
ACTIVE	010	10	ACTIVE ENVIROMENTAL LLC	44054	6,125.00	11/30/2022
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	44055	3,186.17	11/30/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44056	199,245.81	11/30/2022
FOUTSL	020	10	LEIGH ANN FOUTS	44057	750.00	11/30/2022
HOLIDAY	010	10	HOLIDAY-GRAHAM CDJR LLC	44058	51,728.04	11/30/2022
LSES	010	10	LUBBOCK STEAMER RESTORATION & CLEAN	44059	12,000.00	11/30/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	44060	5,000.00	11/30/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	44061	6,092.51	11/30/2022

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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
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1581	160.81	11/01/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1582	10,726.33	11/02/2022
DCSUPPLY	118	18	DC SUPPLY, LLC	1583	300.00	11/15/2022
GEBO	118	18	GEBO CREDIT CORP.	1584	95.04	11/15/2022
LBEA	118	18	LAMESA BEARING, INC.	1585	62.00	11/15/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1586	5,727.60	11/16/2022
CITIBANK	118	18	CITIBANK	1587	219.48	11/16/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1588	5,370.94	11/30/2022

8 Items Listed

22,662.20

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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	030	30	CITIBANK	1021	838.95	11/16/2022

1 Items Listed

838.95

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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
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1387	1,920.40	11/01/2022
MITCHALL	133	33	MITCH HALL LAMESA, LLC	1388	49,985.52	11/09/2022
TXHSEC	133	33	USA TEXAS HOMELAND SECURITY	1389	4,614.42	11/30/2022

3 Items Listed

56,520.34

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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
PERMSC	090	89	PERMANENT SCHOOL FUND ACCT	20221126	9,783.20	11/26/2022
PERMSC	090	89	PERMANENT SCHOOL FUND ACCT	20221129	.00	11/29/2022
PERMSC	090	89	PERMANENT SCHOOL FUND ACCT	30112022	11,286.66	11/30/2022
3 Items Listed					21,069.86	

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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
DAWISD	090	90	DAWSON I.S.D.	1231	288.33	11/30/2022
KLOISD	090	90	KLONDIKE I.S.D.	1232	419.44	11/30/2022
LAMISD	090	90	LAMESA I.S.D.	1233	10,546.31	11/30/2022
ODONISD	090	90	O'DONNELL ISD	1234	115.87	11/30/2022
SANISD	090	90	SANDS I.S.D.	1235	697.92	11/30/2022
PERMSC	090	90	PERMANENT SCHOOL FUND ACCT	20221126	.00	11/26/2022
PERMSC	090	90	PERMANENT SCHOOL FUND ACCT	20223011	.00	11/30/2022

7 Items Listed

12,067.87

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PERMSC	090	91	PERMANENT SCHOOL FUND ACCT	20221128	3,015.93	11/28/2022
PERMSC	090	91	PERMANENT SCHOOL FUND ACCT	30112022	.00	11/30/2022

2 Items Listed

3,015.93

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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
JHILL	092	92	JOHN EDWIN HILL, III	5938	210.00	11/01/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5939	400.00	11/01/2022
MCLEODC	092	92	CARA MCLEOD	5940	84.00	11/01/2022
MITCHALL	092	92	MITCH HALL LAMESA, LLC	5941	65.89	11/01/2022
RNELSON	092	92	RANDY S. NELSON	5942	210.00	11/01/2022
RUIJ	092	92	JESSICA RUIZ	5943	205.00	11/01/2022
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5944	93.90	11/01/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5945	24,714.30	11/02/2022
LEXIS	092	92	REED ELSEVIER, INC.	5946	441.25	11/15/2022
MCKINCOL	092	92	COLLIN MCKINNEY	5947	382.74	11/15/2022
PAYP	092	92	PAYTON PLUMBING INC.	5948	184.60	11/15/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5949	125.51	11/15/2022
S&C	092	92	S & C OIL CO., INC.	5950	1,040.37	11/15/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5951	18,743.87	11/16/2022
CITIBANK	092	92	CITIBANK	5952	6,391.17	11/16/2022
VERWIRE	092	92	VERIZON WIRELESS	5953	448.22	11/29/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5954	20,153.08	11/30/2022

17 Items Listed

73,893.90

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8399	1,592.00	11/01/2022
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8400	157.95	11/01/2022
QUILL	093	93	QUILL CORPORATION	8401	1,003.22	11/01/2022
SHSUNV1	093	93	SAM HOUSTON STATE UNIVERSITY - CMIT	8402	225.00	11/01/2022
TESCO	093	93	TXU ENERGY	8403	16.19	11/01/2022
VERWIRE	093	93	VERIZON WIRELESS	8404	336.81	11/01/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8405	20,500.69	11/02/2022
AQUA	093	93	AQUAONE INC.	8406	30.50	11/15/2022
DAVBORIN	093	93	DAVID BORING CPA	8407	1,000.00	11/15/2022
HCTRA	093	93	HCTRA-VIOLATIONS	8408	14.25	11/15/2022
QUILL	093	93	QUILL CORPORATION	8409	911.78	11/15/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8410	20,435.40	11/16/2022
CITIBANK	093	93	CITIBANK	8411	760.69	11/16/2022
VERWIRE	093	93	VERIZON WIRELESS	8412	336.81	11/29/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8413	21,216.30	11/30/2022

15 Items Listed

68,537.59

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	3393	680.00	11/01/2022
LEWISL	094	94	LISA ANN LEWIS	3394	480.60	11/01/2022
MAYPC	094	94	MAYFIELD PAPER COMPANY	3395	113.46	11/01/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3396	3,953.33	11/02/2022
AQUA	094	94	AQUAONE INC.	3397	73.00	11/15/2022
BADGE	094	94	RIDGECREST PRODUCTS, INC.	3398	1,167.00	11/15/2022
RECOVERY	094	94	RECOVERY HEALTHCARE CORPORATION	3399	2,115.00	11/15/2022
VERWIRE	094	94	VERIZON WIRELESS	3400	80.44	11/15/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3401	3,946.75	11/16/2022
CITIBANK	094	94	CITIBANK	3402	1,604.49	11/16/2022
SHSUNV1	094	94	SAM HOUSTON STATE UNIVERSITY - CMIT	3403	170.00	11/29/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3404	4,879.73	11/30/2022

12 Items Listed

19,263.80

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AFLAC	112726	1,656.51	11/02/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112727	1,208.14	11/02/2022
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	112728	631.88	11/02/2022
SBG	098	98	SECURITY BENEFIT GROUP	112729	1,595.00	11/02/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112730	101,435.57	11/02/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112731	396.81	11/02/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112732	1,103.81	11/08/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112736	6,525.00	11/16/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112737	1,987.31	11/16/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112738	25.00	11/16/2022
DCMRP	098	98	DAWSON COUNTY MRP	112739	857.23	11/16/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112740	2,697.59	11/16/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112741	387.68	11/16/2022
SBG	098	98	SECURITY BENEFIT GROUP	112742	1,595.00	11/16/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112743	758.31	11/16/2022
AFLAC	098	98	AFLAC	112748	1,656.51	11/30/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112749	6,525.00	11/30/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112750	25.00	11/30/2022
DCMRP	098	98	DAWSON COUNTY MRP	112751	857.23	11/30/2022
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	112752	631.88	11/30/2022
SBG	098	98	SECURITY BENEFIT GROUP	112753	1,595.00	11/30/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112754	2,600.27	11/30/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112755	91,877.97	11/30/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112756	758.31	11/30/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112785	2,697.59	11/30/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112786	387.68	11/30/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220211	50,689.48	11/02/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20221611	48,241.56	11/16/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20223011	46,870.02	11/30/2022

29 Items Listed

378,274.34

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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282 Items Listed 1,908,478.85

Fund	TOT-Paid
010	831170.24
020	75483.75
027	64.56
030	838.95
035	44.70
042	866.34
060	311665.31
065	33039.17
090	36153.66
092	73893.90
093	68537.59
094	19263.80
098	378274.34
118	22662.20
133	56520.34
Total	1908478.85
