

ASSETS OXY FUND

CURRENT ASSETS	
CASH - OXY FUND	366.31
TOTAL CURRENT ASSETS	366.31
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	366.31
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	366.31
TOTAL FUND BALANCE	366.31
TOTAL LIABILITIES & FUND BAL.	366.31

Run Date: 02/15/23
Run Time: 16:49:54

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Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2022

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

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20,005.00

TOTAL OTHER LIABILITIES 20,005.00

FUND BALANCE

CURRENT FUND BALANCE 31,805.60

BUDGETED FUND BALANCE 18,500.00-

TOTAL FUND BALANCE 13,305.60

TOTAL LIABILITIES & FUND BAL. 33,310.60

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

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		20,005.00	20,005.00	.00	.00	.00	20,005.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,716.00	

TOTAL CURRENT ASSETS		3,716.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		3,721.00
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	3,716.00	

TOTAL FUND BALANCE		3,716.00

TOTAL LIABILITIES & FUND BAL.		3,721.00
		=====

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Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP CEMETERY									
CEMETERY CLEAN-UP EXPENSE	5-114-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP CEMET		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	33,333.00
TOTAL CURRENT ASSETS	33,333.00

OTHER ASSETS	
ESTIMATED REVENUES	32,258.00
TOTAL OTHER ASSETS	32,258.00
TOTAL ASSETS	65,591.00
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	33,333.00
TOTAL OTHER LIABILITIES	33,333.00

FUND BALANCE	
CURRENT FUND BALANCE	33,333.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	32,258.00
TOTAL LIABILITIES & FUND BAL.	65,591.00
=====	

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

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Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
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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 206,662.88

TOTAL CURRENT ASSETS 206,662.88

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 5,589.19-

TOTAL OTHER ASSETS 231,418.78

TOTAL ASSETS 438,081.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 617.85
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 5,437.85

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 19,207.56-
LESS: ENCUMBRANCES 617.85-

TOTAL OTHER LIABILITIES 235,950.54

FUND BALANCE

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

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 438,081.66

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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	589.19	589.19	3,410.81	14.7	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	5,000.00	5,000.00	35,000.00	12.5	.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	5,589.19	5,589.19	231,418.78	2.4	.00

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Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	39,275.23	39,275.23	3,021.18	3,021.18	.00	36,254.05	7.7	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,265.88	2,265.88	.00	2,265.88-	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	88,369.25	88,369.25	4,531.76	4,531.76	.00	83,837.49	5.1	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	12,027.57	12,027.57	992.37	992.37	.00	11,035.20	8.3	.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	1,040.11	1,040.11	.00	9,415.23	10.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	47,303.52	47,303.52	3,941.84	3,941.84	.00	43,361.68	8.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	.00	.00	239.53	4,760.47	4.8	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	.00	.00	4.44	6,495.56	.1	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	.00	73.88	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	65.00	.00	715.00	8.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	261.54	261.54	.00	3,138.46	7.7	.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	1,567.88	1,567.88	.00	2,845.46	35.5	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,170.00	1,170.00	.00	14,276.70	7.6	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	350.00	350.00	.00	3,430.00	9.3	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	300.00	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	19,207.56	19,207.56	617.85	235,950.54	7.8	.00

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94
TOTAL CURRENT ASSETS	1,363.94
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	1,368.94

LIABILITIES AND FUND BALANCE

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

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

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

11,262.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

11,257.72

TOTAL FUND BALANCE

11,257.72

TOTAL LIABILITIES & FUND BAL.

11,262.72

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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
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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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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TX COMM DEV PROG WELCH									
TX.COMM.DEV.PROG.WELCH WT	5-121-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TX COMM DEV PR		10.00	10.00	.00	.00	.00	10.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-ELECTION FUND	4,194.03

TOTAL CURRENT ASSETS	4,194.03

OTHER ASSETS	
ESTIMATED REVENUES	3,295.00

TOTAL OTHER ASSETS	3,295.00

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

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	3,295.00

TOTAL OTHER LIABILITIES	3,295.00

FUND BALANCE	
CURRENT FUND BALANCE	4,194.03

TOTAL FUND BALANCE	4,194.03

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

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

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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

CURRENT ASSETS		
CURRENT ASSETS		
CASH-911 FUND		10,631.02
		<hr/>
TOTAL CURRENT ASSETS		10,631.02
		<hr/>
OTHER ASSETS		
ESTIMATED REVENUES		5.00
		<hr/>
TOTAL OTHER ASSETS		5.00
		<hr/>
TOTAL ASSETS		10,636.02
		<hr/> <hr/>
TOTAL ASSETS		.00
		<hr/>
<u>LIABILITIES AND FUND BALANCE</u>		
CURRENT LIABILITIES		
		<hr/>
TOTAL CURRENT LIABILITIES		.00
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<hr/>	
TOTAL OTHER LIABILITIES		5.00
		<hr/>
FUND BALANCE		
CURRENT FUND BALANCE	10,631.02	
	<hr/>	
TOTAL FUND BALANCE		10,631.02
		<hr/>
TOTAL LIABILITIES & FUND BAL.		10,636.02
		<hr/> <hr/>

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

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2022

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-C & D TECH FUND		11,799.80
TOTAL CURRENT ASSETS		11,799.80
OTHER ASSETS		
ESTIMATED REVENUES	20.00	
LESS: REVENUES RECEIVED	32.00-	
TOTAL OTHER ASSETS		12.00-
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
 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 -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	4.00	1.00	80.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	18.00	18.00	13.00	360.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	10.00	10.00	.00	100.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	32.00	32.00	12.00	160.0	.00

Run Date: 02/15/23
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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2022

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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

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: 02/15/23
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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
EXPENSES-FAMILY PLACE LIB		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TOCKER FOUNDAT		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 02/15/23
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Statement of Revenues -- (Fund: 127)
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 -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	.00	1,505.00	.0	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

Run Date: 02/15/23
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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2022

glprcons 1.00.i

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

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND

258,641.91

TOTAL CURRENT ASSETS

258,641.91

OTHER ASSETS

LESS: REVENUES RECEIVED

189,457.44-

TOTAL OTHER ASSETS

189,457.44-

TOTAL ASSETS

69,184.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

69,184.47

TOTAL FUND BALANCE

69,184.47

TOTAL LIABILITIES & FUND BAL.

69,184.47

Run Date: 02/15/23
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Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2022

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	189,457.44	189,457.44	189,457.44-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	189,457.44	189,457.44	189,457.44-	.0	.00

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

ASSETS

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

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
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-

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Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - DISASTER RELIEF FUND

83,401.95

TOTAL CURRENT ASSETS

83,401.95

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

83,401.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

83,401.95

TOTAL FUND BALANCE

83,401.95

TOTAL LIABILITIES & FUND BAL.

83,401.95

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Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
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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	1,151,060.54
TOTAL CURRENT ASSETS	1,151,060.54
OTHER ASSETS	
LESS: REVENUES RECEIVED	3,256.56-
TOTAL OTHER ASSETS	3,256.56-
TOTAL ASSETS	1,147,803.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,920.40
TOTAL CURRENT LIABILITIES	1,920.40
OTHER LIABILITIES	
LESS: ENCUMBRANCES	1,920.40-
TOTAL OTHER LIABILITIES	1,920.40-
FUND BALANCE	
CURRENT FUND BALANCE	1,147,803.98
TOTAL FUND BALANCE	1,147,803.98
TOTAL LIABILITIES & FUND BAL.	1,147,803.98

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Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	3,256.56	3,256.56	3,256.56-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,256.56	3,256.56	3,256.56-	.0	.00

Run Date: 02/15/23
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Statement of Expenses -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
MISCELLANEOUS JAIL ELECTRICITY	5-133-0000-0555	.00	.00	.00	.00	1,920.40	1,920.40-	.0	.00

TOTAL EXP - AMERICAN RESC		.00	.00	.00	.00	1,920.40	1,920.40-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPELLATE JUDICIAL SYSTEM FUN	60.00
TOTAL CURRENT ASSETS	60.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	120.00
TOTAL OTHER ASSETS	120.00
TOTAL ASSETS	180.00

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
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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	60.00-	60.00-	60.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	60.00-	60.00-	60.00	.0	.00
TOTAL REV -		.00	.00	120.00-	120.00-	120.00	.0	.00

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

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ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 2,240.00

TOTAL CURRENT ASSETS 2,240.00

OTHER ASSETS

LESS: REVENUES RECEIVED 240.00-

TOTAL OTHER ASSETS 240.00-

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: 02/15/23
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Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	.00	.00	100.00	100.00	100.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	140.00	140.00	140.00-	.0	.00
TOTAL REV -		.00	.00	240.00	240.00	240.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT 3,953.00

TOTAL CURRENT ASSETS 3,953.00

OTHER ASSETS

LESS: REVENUES RECEIVED 375.00-

TOTAL OTHER ASSETS 375.00-

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

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Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	75.00	75.00	75.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	300.00	300.00	300.00-	.0	.00
TOTAL REV -		.00	.00	375.00	375.00	375.00-	.0	.00

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Statement of Expenses -- (Fund: 137)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									

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

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 849.00

TOTAL CURRENT ASSETS 849.00

OTHER ASSETS

LESS: REVENUES RECEIVED 102.00-

TOTAL OTHER ASSETS 102.00-

TOTAL ASSETS 747.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 747.00

TOTAL FUND BALANCE 747.00

TOTAL LIABILITIES & FUND BAL. 747.00

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Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	15.00	15.00	15.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	18.00	18.00	18.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	69.00	69.00	69.00-	.0	.00
TOTAL REV -		.00	.00	102.00	102.00	102.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	1,124.10
TOTAL CURRENT ASSETS	1,124.10
OTHER ASSETS	
LESS: REVENUES RECEIVED	111.00-
TOTAL OTHER ASSETS	111.00-
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: 02/15/23
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Statement of Revenues -- (Fund: 139)
 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 - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	.00	.00	51.00	51.00	51.00-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	60.00	60.00	60.00-	.0	.00
TOTAL REV -		.00	.00	111.00	111.00	111.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY DISPUTE RESOLUTION FU	280.00

TOTAL CURRENT ASSETS	280.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	515.00

TOTAL OTHER ASSETS	515.00

TOTAL ASSETS	795.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	795.00

TOTAL FUND BALANCE	795.00

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

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Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	165.00-	165.00-	165.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	165.00-	165.00-	165.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	185.00-	185.00-	185.00	.0	.00
TOTAL REV -		.00	.00	515.00-	515.00-	515.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 820.00

TOTAL CURRENT ASSETS 820.00

OTHER ASSETS

LESS: REVENUES RECEIVED 100.00-

TOTAL OTHER ASSETS 100.00-

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

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Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
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Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	100.00	100.00	100.00-	.0	.00
TOTAL REV -		.00	.00	100.00	100.00	100.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 4,505.00

TOTAL CURRENT ASSETS 4,505.00

OTHER ASSETS

LESS: REVENUES RECEIVED 600.00-

TOTAL OTHER ASSETS 600.00-

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

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Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	.00	.00	25.00	25.00	25.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	575.00	575.00	575.00-	.0	.00
TOTAL REV -		.00	.00	600.00	600.00	600.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 410.00

TOTAL CURRENT ASSETS 410.00

OTHER ASSETS

LESS: REVENUES RECEIVED 50.00-

TOTAL OTHER ASSETS 50.00-

TOTAL ASSETS 360.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 360.00

TOTAL FUND BALANCE 360.00

TOTAL LIABILITIES & FUND BAL. 360.00

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Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	50.00	50.00	50.00-	.0	.00
TOTAL REV -		.00	.00	50.00	50.00	50.00-	.0	.00

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

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 64.00

TOTAL CURRENT ASSETS 64.00

OTHER ASSETS

LESS: REVENUES RECEIVED 4.00-

TOTAL OTHER ASSETS 4.00-

TOTAL ASSETS 60.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 60.00

TOTAL FUND BALANCE 60.00

TOTAL LIABILITIES & FUND BAL. 60.00

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Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
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 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2022

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	4.00	4.00-	.0	.00
TOTAL REV -		.00	.00	4.00	4.00	4.00-	.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: 154)
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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		660.00
TOTAL CURRENT ASSETS		<u>660.00</u>
OTHER ASSETS		
LESS: REVENUES RECEIVED	1,422.00	
TOTAL OTHER ASSETS		<u>1,422.00</u>
TOTAL ASSETS		<u><u>2,082.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		<u>.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	2,082.00	
TOTAL FUND BALANCE		<u>2,082.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>2,082.00</u></u>

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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	548.00-	548.00-	548.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	137.00-	137.00-	137.00	.0	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	.00	.00	40.00	40.00	40.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	777.00-	777.00-	777.00	.0	.00
TOTAL REV -		.00	.00	1,422.00-	1,422.00-	1,422.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
OCTOBER 31, 2022

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ASSETS

CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	108.00
TOTAL CURRENT ASSETS	108.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	8.00-
TOTAL OTHER ASSETS	8.00-
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:OCTOBER 31, 2022

g1prcons 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	8.00	8.00	8.00-	.0	.00
TOTAL REV -		.00	.00	8.00	8.00	8.00-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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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	11,127,751.12	
CASH-COMPUTER LEASE-APO	5,489.93	
CASH INVESTED	681,279.66	
CASH INV-CO UNAPPORTIONED	24,615.19	
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 11,841,694.87

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	2,252,253.21-	

TOTAL OTHER ASSETS 12,858,973.32

TOTAL ASSETS - GENERAL 25,304,279.86

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	214,179.68
PRIOR YEAR PAYABLES	35,220.69
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
NEW YORK LIFE	522.82
AFLAC PREM.	1,573.91
UNITED FUND DEDUCT	125.50
VOL.LIFE,DEP.LIFE & AD&D	1,183.76-
CONSECO INS.	33.74
PAYROLL PAYABLE	3,922.09
CREDIT UNION PAYABLE	5,717.68-
WITHHOLDING TAX PAYABLE	20,845.20-
FICA TAX PAYABLE	15,164.36
RETIREMENT PAYABLE	3,775.13
INSURANCE PAYABLE	103,325.88
PAYABLE DEFERRED COMP.	1,755.00
CAFE. PAYABLE	48.82-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA PREMIUMS	3,831.94-
NFC	2,595.06
AMERITAS DENTAL	63.69
AMERITAS VISION	26.46
STATE REFUNDS	990.00-

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
OCTOBER 31, 2022

TOTAL CURRENT LIABILITIES		503,066.89
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	15,461,254.66	
LESS: EXPENDITURES	788,903.06-	
LESS: ENCUMBRANCES	214,179.68-	
TOTAL OTHER LIABILITIES		14,458,171.92
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	11,518,092.96	
BUDGETED FUND BALANCE	1,587,419.13-	
TOTAL FUND BALANCE		10,343,041.05
TOTAL LIABILITIES & FUND BAL.		25,304,279.86
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

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Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	244.62	.00	.00	.00	244.62
07	USDA GRANT FUND	17949.67	.00	.00	.00	17949.67
10	CLEARING ACCOUNT	8181360.05	.00	.00	.00	8181360.05
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	206662.88	.00	.00	.00	206662.88
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11174.04	.00	.00	.00	11174.04
33	AMERICAN RESCUE FUND	1151060.54	.00	.00	.00	1151060.54
40	CO.ATTORNEY HOT CK	2463.13	.00	.00	.00	2463.13
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	180903.20	.00	.00	.00	180903.20
88	PERM. SCHOOL FUND CORPUS	681279.66	.00	.00	.00	681279.66
89	INVESTED CASH-UNAPPOR 89	24615.19	.00	.00	.00	24615.19
90	PERMANENT SCHOOL FUND	520070.75	.00	.00	.00	520070.75
91	CO.UNAPPORTIONED CASH	5489.93	.00	.00	.00	5489.93
92	106TH DISTRICT ATTORNEY	320757.05	.00	.00	.00	320757.05
93	106TH DISTRICT ADULT PROBATION	330545.92	.00	.00	.00	330545.92
94	TJPC (JUVENILE PROBATION)	43034.94	.00	.00	.00	43034.94
95	DA CHAP 59 FORFEITURE	32846.71	.00	.00	.00	32846.71
96	DA HOT CHECK FUND	342.80	.00	.00	.00	342.80
98	PAYROLL CLEARING	116604.78	.00	.00	.00	116604.78
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11839380.52	.00	.00	.00	11839380.52

\$11,862,251.86 Before October 31, 2022 Close
 (\$22,871.34) Adult Probation October 31, 2022 Payroll
 \$11,839,380.52 October 31, 2022 End-Cash

After October 31, 2022 Close

October 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	5536579.08	.00	.00	.00	5536579.08
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	245721.06	.00	.00	.00	245721.06
021-0102	CASH-LAW LIBRARY FUND	17957.50	.00	.00	.00	17957.50
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	22547.74	.00	.00	.00	22547.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9824.24	.00	.00	.00	9824.24
030-0102	CASH-SHERIFF FORFEITURE FUND	11174.04	.00	.00	.00	11174.04
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	19578.19	.00	.00	.00	19578.19
040-0102	CASH-COUNTY ATTORNEY	2463.13	.00	.00	.00	2463.13
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	11381.67	.00	.00	.00	11381.67
044-0102	CASH-DIST.CLERK RECORDS MGT	11685.63	.00	.00	.00	11685.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	102678.41	.00	.00	.00	102678.41
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4071.89	.00	.00	.00	4071.89
051-0102	CASH-IV-E-JUVENILE PLACEME	1725.19	.00	.00	.00	1725.19
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	801627.65	.00	.00	.00	801627.65
065-0102	CASH IN BANK-ROAD & BRIDGE	174286.09	.00	.00	.00	174286.09
078-0102	CASH-CO.CLK VS REC.MGT	7509.21	.00	.00	.00	7509.21
079-0102	CASH-CO.CLK ARCHIVE	456036.00	.00	.00	.00	456036.00
080-0102	CASH - COVID CARE FUND	180903.20	.00	.00	.00	180903.20
090-0102	CASH-PERMANENT SCHOOL	520070.75	.00	.00	.00	520070.75
090-0104	CASH-UNAPPORTIONED FUND	5489.93	.00	.00	.00	5489.93
090-0110	CASH INVESTED-PERM.SCHOOL	681279.66	.00	.00	.00	681279.66
090-0111	CASH INV-CO UNAPPORTIONED	24615.19	.00	.00	.00	24615.19
091-0102	CASH-RECORDS MANAGEMENT FUND	177566.10	.00	.00	.00	177566.10
092-0102	CASH-DISTRICT ATTORNEY	320515.42	.00	.00	.00	320515.42
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	330545.92	.00	.00	.00	330545.92
094-0102	CASH-TJJD	37237.86	.00	.00	.00	37237.86
095-0102	CASH-DA CHAP 59 FORF	32846.71	.00	.00	.00	32846.71
096-0102	CASH - DA HOT CHECK	342.80	.00	.00	.00	342.80
098-0102	CASH-PAYROLL	116604.78	.00	.00	.00	116604.78
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	244.62	.00	.00	.00	244.62
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17993.34	.00	.00	.00	17993.34
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17949.67	.00	.00	.00	17949.67
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	206662.88	.00	.00	.00	206662.88
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	11799.80	.00	.00	.00	11799.80
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	1151060.54	.00	.00	.00	1151060.54
135-0102	CASH -APPELLATE JUDICIAL SYS	60.00	.00	.00	.00	60.00
136-0102	CASH - COURT FACILITY FEE FU	2240.00	.00	.00	.00	2240.00
137-0102	CASH -CO. RM&P ACCOUNT	3953.00	.00	.00	.00	3953.00
138-0102	CASH - LANGUAGE ACCESS FUND	849.00	.00	.00	.00	849.00
139-0102	CASH - COUNTY JURY FUND	1124.10	.00	.00	.00	1124.10
143-0102	CASH - COUNTY DISPUTE RESOLU	280.00	.00	.00	.00	280.00
146-0102	CASH - COURT INITIATED GUARD	820.00	.00	.00	.00	820.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	4505.00	.00	.00	.00	4505.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	410.00	.00	.00	.00	410.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	215.00	.00	.00	.00	215.00
153-0102	CASH -APPROVING BOND/PROPOSE	64.00	.00	.00	.00	64.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	660.00	.00	.00	.00	660.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	108.00	.00	.00	.00	108.00
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
		11839380.52	.00	.00	.00	11839380.52

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	43715	234.41	10/04/2022
AEP	010	10	AMERICAN EMERGENCY PRODUCTS TEXAS L	43716	1,910.00	10/04/2022
AQUA	010	10	AQUAONE INC.	43717	156.36	10/04/2022
ARCS	010	10	STEVEN ARCHER	43718	55.63	10/04/2022
ATMOS	010	10	ATMOS ENERGY	43719	1,251.62	10/04/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	43720	161.90	10/04/2022
B&J	060	10	B&J WELDING SUPPLY,LTD	43721	124.85	10/04/2022
BALCO	010	10	FASTBREAK, LLC	43722	87.00	10/04/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43723	107.86	10/04/2022
BECKBR	010	10	BRIAN BECK	43724	33.75	10/04/2022
BETHEL	010	10	FRANKLIN & SON, INC.	43725	87.93	10/04/2022
BROWNA1	020	10	BROWN'S ACE HARDWARE	43726	175.96	10/04/2022
BSP	010	10	BARRON SERVICE PARTS CO.	43727	907.52	10/04/2022
BURDAL	010	10	DALTON PAUL BURDETT	43728	55.63	10/04/2022
CAGLEJ	010	10	JERRY W. CAGLE	43729	56.25	10/04/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	43730	14,064.08	10/04/2022
CGARCIA	010	10	CHRISTIAN MARTIN GARCIA	43731	93.13	10/04/2022
CHRC	010	10	CLARE CHRISTY	43732	397.50	10/04/2022
CITY	010	10	CITY OF LAMESA	43733	5,685.40	10/04/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	43734	8,614.50	10/04/2022
CLEARVU	010	10	B KING VENTURES	43735	559.98	10/04/2022
CSILUBB	035	10	HOHENBERGER INC.	43736	2,359.06	10/04/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43737	8,775.01	10/04/2022
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	43738	238.08	10/04/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	43739	25.30	10/04/2022
EMPIRE	010	10	EMPIRE PAPER COMPANY	43740	231.27	10/04/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	43741	7,878.76	10/04/2022
FARMP	060	10	JOHN DEERE FINANCIAL	43742	702.00	10/04/2022
FERRELL	010	10	MARSHA FERRELL	43743	150.00	10/04/2022
FIRSTNET	010	10	AT&T MOBILITY	43744	576.79	10/04/2022
FOUTSL	020	10	LEIGH ANN FOUTS	43745	150.00	10/04/2022
FURLOWK	010	10	KEVIN FURLOW	43746	45.00	10/04/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	43747	527.19	10/04/2022
GIBB	010	10	EULAS L. GIBBS	43748	1,079.60	10/04/2022
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	43749	69.99	10/04/2022
GTDINC	010	10	G T DISTRIBUTORS,INC.	43750	1,026.33	10/04/2022
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	43751	2,321.36	10/04/2022
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	43752	57.50	10/04/2022
ICS	010	10	ICS JAIL SUPPLIES, INC	43753	253.21	10/04/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	43754	1,059.00	10/04/2022
INGR	010	10	INGRAM BOOK COMPANY	43755	139.11	10/04/2022
JAIROH	020	10	JAIRO HOLGUIN	43756	1,830.00	10/04/2022
JAMESPS	060	10	JAMES SAUSEDA	43757	1,000.00	10/04/2022
JARRA	010	10	ALVIN JARRETT	43758	41.88	10/04/2022
JUANJARA	010	10	JUAN ANTONIO JARAMILLO HERNANDEZ	43759	18.75	10/04/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	43760	1,362.50	10/04/2022
KREYES	010	10	KYRA ROCHELLE REYES	43761	33.75	10/04/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	43762	141.90	10/04/2022
LBEA	060	10	LAMESA BEARING, INC.	43763	308.31	10/04/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	43764	3,581.00	10/04/2022
LM&P	010	10	ALAN REEVES	43765	132.20	10/04/2022
LM&PTAX	010	10	ALAN REEVES	43766	302.42	10/04/2022
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	43767	2,776.25	10/04/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	43768	74.49	10/04/2022
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	43769	10,755.13	10/04/2022
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	43770	3,849.79	10/04/2022
MICROMKT	010	10	MICROMARKETING LLC	43771	579.49	10/04/2022
MITCHALL	010	10	MITCH HALL LAMESA, LLC	43772	5.31	10/04/2022
PARKFUEL	060	10	PARKS FUEL LTD	43773	21,864.92	10/04/2022
PARKSMA	010	10	MATTHEW A. PARKS	43774	325.00	10/04/2022
PREMIERF	060	10	PREMIER FORD OF LAMESA	43775	548.57	10/04/2022
QUADIEN1	010	10	QUADIEN1 LEASING USA, INC	43776	111.31	10/04/2022
QUILL	010	10	QUILL CORPORATION	43777	3,674.23	10/04/2022
RAMOSEL	010	10	ELROY RAMOS	43778	8.75	10/04/2022
RCE	020	10	ROGER C. EPPS	43779	680.00	10/04/2022
REYESR	010	10	RICHARD JACOB REYES	43780	31.25	10/04/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROSEC	010	10	CHRIS ROSE	43781	21.88	10/04/2022
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	43782	638.33	10/04/2022
SANCHP	010	10	PAUL SANCHEZ, JR.	43783	8.75	10/04/2022
SOTIREMT	060	10	SOUTHERN TIRE MART	43784	6,998.80	10/04/2022
SPCOMM	060	10	J.P. JENKINS INC.	43785	36.00	10/04/2022
SPENCEV	010	10	VERNON LEON SPENCE	43786	21.88	10/04/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	43787	1,965.83	10/04/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	43788	62.00	10/04/2022
TASCOSA	020	10	TASCOSA OFFICE MACHINES	43789	2,150.36	10/04/2022
TDL&R	010	10	TEXAS DEPARTMENT OF LICENSING & REG	43790	.00	10/04/2022
TEAGUER	010	10	RIYAN TEAGUE	43791	58.13	10/04/2022
THIESSEN	060	10	MICHAEL THIESSEN	43792	200.00	10/04/2022
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	43793	200.00	10/04/2022
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	43794	350.00	10/04/2022
VASP	010	10	PABLO M VASQUEZ	43795	30.00	10/04/2022
VELAL	010	10	LEROY VELA	43796	84.38	10/04/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	43797	2,033.50	10/04/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43798	1,614.78	10/04/2022
WHITEC	010	10	CARY WHITE	43799	41.88	10/04/2022
WILJ	010	10	JASON WILEY	43800	27.50	10/04/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43801	12,168.37	10/04/2022
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	43802	3,048.00	10/04/2022
WTXE	060	10	WARREN CAT	43803	3,903.72	10/04/2022
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	43804	1,123.91	10/04/2022
YOLAG	010	10	YOLANDA GOMEZ	43805	100.00	10/04/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43806	280,599.36	10/05/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	43807	6,737.53	10/05/2022
TACUF	010	10	TX ASSO. OF COUNTIES	43808	2,484.53	10/05/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	43809	2,764.20	10/17/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	43810	13,787.63	10/17/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	43811	26,502.88	10/17/2022
MARQS	020	10	STACEY MARQUEZ	43812	1,036.58	10/17/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	43813	4,748.85	10/17/2022
CITIBANK	010	10	CITIBANK	43814	27,319.32	10/17/2022
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	43815	150.00	10/18/2022
AT&TMOB	010	10	AT&T MOBILITY	43816	219.26	10/18/2022
ATMOS	010	10	ATMOS ENERGY	43817	319.46	10/18/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43818	28.65	10/18/2022
BCKNIGHT	010	10	BC KNIGHT ENTERPRISES, LLC	43819	2,065.00	10/18/2022
BETHEL	060	10	FRANKLIN & SON, INC.	43820	95.00	10/18/2022
CERD	010	10	DOMINIC CERDA	43821	56.74	10/18/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	43822	6,351.32	10/18/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	43823	707.07	10/18/2022
CITY	010	10	CITY OF LAMESA	43824	522.52	10/18/2022
CITYRADI	010	10	CITY OF LAMESA	43825	115.65	10/18/2022
CMCBS1	010	10	CMC BUSINESS SYSTEMS	43826	125.00	10/18/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	43827	424.38	10/18/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	43828	50.90	10/18/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	43829	13,640.00	10/18/2022
GEBO	010	10	GEBO CREDIT CORP.	43830	200.09	10/18/2022
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	43831	863.75	10/18/2022
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	43832	1,733.03	10/18/2022
HF&C	010	10	H.F. & C. INC.	43833	306.29	10/18/2022
INGR	010	10	INGRAM BOOK COMPANY	43834	377.46	10/18/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	43835	218.40	10/18/2022
IRJLAW	010	10	ISAIAH ROBY JACKSON	43836	500.00	10/18/2022
JAIROH	010	10	JAIRO HOLGUIN	43837	1,500.00	10/18/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	43838	463.46	10/18/2022
LEXIS	010	10	REED ELSEVIER, INC.	43839	150.00	10/18/2022
LUCYV	010	10	LUCY VALERO	43840	125.00	10/18/2022
LYNNCO	010	10	LYNN COUNTY SHERIFF	43841	4,140.00	10/18/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	43842	143.19	10/18/2022
MICROMKT	010	10	MICROMARKETING LLC	43843	1,356.86	10/18/2022
MOOREJAN	010	10	LELA ANN MOORE	43844	600.00	10/18/2022
NNASSO	010	10	NATIONAL NOTARY ASSOCIATION	43845	319.75	10/18/2022
OBRF	010	10	FOY O'BRIEN	43846	787.30	10/18/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	43847	160.00	10/18/2022
PARKFUEL	060	10	PARKS FUEL LTD	43848	19,385.76	10/18/2022
PAYP	010	10	PAYTON PLUMBING INC.	43849	1,271.78	10/18/2022
PURYEARC	020	10	CECIL G. PURYEAR	43850	79.50	10/18/2022
QUADIENT	010	10	QUADIENT LEASING USA, INC	43851	335.01	10/18/2022
RDSPLUMB	010	10	PAUL SANCHEZ JR.	43852	1,196.15	10/18/2022
SAUSY	010	10	SYLVIA SAUSEDA	43853	35.51	10/18/2022
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	43854	1,380.51	10/18/2022
STAHLT	010	10	TERRI STAHL	43855	214.00	10/18/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	43856	105.44	10/18/2022
TKELE	010	10	TK ELEVATOR CORPORTATION	43857	2,011.02	10/18/2022
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	43858	50.00	10/18/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	43859	64.05	10/18/2022
VERWIRE	020	10	VERIZON WIRELESS	43860	281.75	10/18/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	43861	1,697.14	10/18/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43862	1,245.95	10/18/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	43863	6,681.55	10/18/2022
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	43864	1,434.00	10/18/2022
WTRCA	065	10	WTRCA 2022 CONFERENCE	43865	220.00	10/18/2022
WTXE	060	10	WARREN CAT	43866	9,009.02	10/18/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	43867	30.15	10/18/2022
YMC	060	10	YELLOWHOUSE MACHINERY CO.	43868	1,818.21	10/18/2022
YOLAG	010	10	YOLANDA GOMEZ	43869	100.00	10/18/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43870	203,583.73	10/19/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	43871	5,000.00	10/28/2022
STCOMP	010	10	STATE COMPTRROLLER	43872	22,087.03	10/28/2022
STCOMP2	010	10	STATE COMPTRROLLER	43873	4,075.00	10/28/2022
STCOMPEF	010	10	STATE COMPTRROLLER	43874	80.00	10/28/2022
CAPPEAL	135	10	COURT OF APPEALS	43875	180.00	10/28/2022
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	43876	19.98	10/28/2022

162 Items Listed

841,879.67

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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
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1573	13.95	10/04/2022
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1574	892.53	10/04/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1575	10,718.81	10/05/2022
CITIBANK	118	18	CITIBANK	1576	207.34	10/17/2022
GEBO	118	18	GEBO CREDIT CORP.	1577	127.82	10/18/2022
LBUT	118	18	LAMESA BUTANE CO. INC.	1578	204.00	10/18/2022
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1579	87.89	10/18/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1580	8,488.75	10/19/2022

8 Items Listed

20,741.09

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Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FILBEYM	092	92	MARGARET RUTH FILBEY	5927	1,250.00	10/04/2022
LEXIS	092	92	REED ELSEVIER, INC.	5928	441.25	10/04/2022
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5929	93.90	10/04/2022
VERWIRE	092	92	VERIZON WIRELESS	5930	448.75	10/04/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5931	25,809.17	10/05/2022
CITIBANK	092	92	CITIBANK	5932	6,817.37	10/17/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5933	400.00	10/18/2022
PAYP	092	92	PAYTON PLUMBING INC.	5934	84.80	10/18/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5935	125.51	10/18/2022
S&C	092	92	S & C OIL CO., INC.	5936	623.53	10/18/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5937	18,833.38	10/19/2022

11 Items Listed

54,927.66

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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
QUILL	093	93	QUILL CORPORATION	8387	123.95	10/04/2022
TESCO	093	93	TXU ENERGY	8388	16.19	10/04/2022
VERWIRE	093	93	VERIZON WIRELESS	8389	337.13	10/04/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8390	20,608.65	10/05/2022
TACUF	093	93	TX ASSO. OF COUNTIES	8391	264.20	10/05/2022
CITIBANK	093	93	CITIBANK	8392	7,008.30	10/17/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8393	1,592.00	10/18/2022
KINGDOM	093	93	KINGDOM TIRE AND LUBE, LLC	8394	144.43	10/18/2022
QUILL	093	93	QUILL CORPORATION	8395	491.25	10/18/2022
SCCSCD	093	93	SCURRY COUNTY CSCD	8396	4,998.00	10/18/2022
TAYB	093	93	BRANDT TAYLOR	8397	256.00	10/18/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8398	20,452.72	10/19/2022

12 Items Listed

56,292.82

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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEWISL	094	94	LISA ANN LEWIS	3386	180.00	10/04/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3387	3,808.94	10/05/2022
CITIBANK	094	94	CITIBANK	3388	488.24	10/17/2022
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	3389	182.04	10/18/2022
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3390	1,275.00	10/18/2022
VERWIRE	094	94	VERIZON WIRELESS	3391	80.50	10/18/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3392	3,946.75	10/19/2022

7 Items Listed

9,961.47

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112703	6,425.00	10/05/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112704	25.00	10/05/2022
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112705	171.00	10/05/2022
DCMRP	098	98	DAWSON COUNTY MRP	112706	857.23	10/05/2022
SBG	098	98	SECURITY BENEFIT GROUP	112707	1,595.00	10/05/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112708	758.31	10/05/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112711	6,425.00	10/19/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112712	1,987.31	10/19/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112713	25.00	10/19/2022
DCMRP	098	98	DAWSON COUNTY MRP	112714	857.23	10/19/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112715	2,633.29	10/19/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112716	399.16	10/19/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112717	1,715.55	10/19/2022
SBG	098	98	SECURITY BENEFIT GROUP	112718	1,595.00	10/19/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112719	102,208.91	10/19/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112720	63,127.75	10/19/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112721	758.31	10/19/2022
CRAMIREZ	098	98	CRYSTAL L. RAMIREZ	112722	3.38	10/18/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112723	2,600.27	10/20/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220510	46,324.99	10/05/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20221910	47,687.52	10/19/2022

21 Items Listed

288,180.21

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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221 Items Listed

1,271,982.92

Fund	TOT-Paid
010	581610.86
020	54514.94
035	2359.06
042	577.56
060	175075.09
065	23597.36
091	863.75
092	54927.66
093	56292.82
094	9961.47
098	288180.21
105	224.05
118	20741.09
135	180.00
143	795.00
157	2082.00
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Total	1271982.92

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

Bank	TOT-Paid
10	841879.67
18	20741.09
92	54927.66
93	56292.82
94	9961.47
98	288180.21
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Total	1271982.92