

Run Date: 01/23/23  
Run Time: 16:27:19

Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:SEPTEMBER 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	36,365.95	36,365.95	2,797.38	36,365.94	.00	.01	100.0	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	27,222.62	.00	27,222.62-	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	4,196.44	49,797.75	.00	32,025.63	60.9	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	821.49	10,065.94	.00	1,027.67	90.7	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	11,398.14	11,398.14	850.90	10,028.87	.00	1,369.27	88.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	45,934.08	.00	.00	100.0	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,174.98	.00	2,825.02	29.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	865.89	2,409.10	.00	2,590.90	48.2	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	437.98	5,782.37	.00	717.63	89.0	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	229.66	1,400.84	.00	3,599.16	28.0	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	137.95	.00	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	780.00	.00	.00	100.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	2,400.06	.00	.06-	100.0	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	51.70	1,808.90	.00	2,604.44	41.0	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,082.64	11,641.08	.00	3,805.62	75.4	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	350.00	3,780.00	.00	.00	100.0	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	20,200.00	.00	15,200.00-	404.0	.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		243,960.20	243,960.20	17,859.58	230,930.48	.00	13,029.72	94.7	.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 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2022

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

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Statement of Expenses -- ( Fund: 119 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:SEPTEMBER 30, 2022

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
LESS: REVENUES RECEIVED	300.00-
TOTAL OTHER ASSETS	295.00-
TOTAL ASSETS	10,962.72
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	10,957.72
TOTAL FUND BALANCE	10,957.72
TOTAL LIABILITIES & FUND BAL.	10,962.72

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Statement of Revenues -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2022

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	300.00	295.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	300.00	295.00-	.0	.00

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Statement of Expenses -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2022

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00



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Statement of Revenues -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
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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  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:SEPTEMBER 30, 2022

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: SEPTEMBER 30, 2022

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

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Statement of Expenses -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:SEPTEMBER 30, 2022

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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  
SEPTEMBER 30, 2022

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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
	-----
TOTAL CURRENT ASSETS	10,631.02
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	10,636.02
	=====
	-----
TOTAL ASSETS	.00
	-----
	-----
LIABILITIES AND FUND BALANCE	
	-----
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	10,631.02
	-----
TOTAL FUND BALANCE	10,631.02
	-----
TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

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Statement of Revenues -- ( Fund: 123 )  
 DAWSON COUNTY  
 Consolidated Financials  
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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  
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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 11,767.80  
-----  
TOTAL CURRENT ASSETS 11,767.80  
-----

OTHER ASSETS  
ESTIMATED REVENUES 20.00  
LESS: REVENUES RECEIVED 1,185.50-  
-----  
TOTAL OTHER ASSETS 1,165.50-  
-----  
TOTAL ASSETS 10,602.30  
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES  
-----  
TOTAL CURRENT LIABILITIES .00  
-----

OTHER LIABILITIES  
APPROPRIATIONS 20.00  
LESS: EXPENDITURES 7,152.28-  
-----  
TOTAL OTHER LIABILITIES 7,132.28-  
-----

FUND BALANCE  
CURRENT FUND BALANCE 17,734.58  
-----  
TOTAL FUND BALANCE 17,734.58  
-----  
TOTAL LIABILITIES & FUND BAL. 10,602.30  
=====

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Statement of Revenues -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2022

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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	68.00	63.00-	360.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	28.00	826.00	821.00-	520.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	10.00	291.50	281.50-	915.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	42.00	1,185.50	1,165.50-	927.5	.00

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Statement of Expenses -- ( Fund: 124 )  
 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 -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	7,152.28	.00	7,147.28-	45.6	.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	7,152.28	.00	7,132.28-	761.4	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 01/23/23  
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Statement of Revenues -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2022

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 )  
 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
LESS: EXPENDITURES	254,097.45-
TOTAL OTHER LIABILITIES	<u>252,587.45-</u>
FUND BALANCE	
CURRENT FUND BALANCE	283,488.15
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	<u>283,483.15</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>30,895.70</u></u>

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Statement of Revenues -- ( Fund: 127 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	.00	1,505.00	.0	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00



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Statement of Expenses -- ( Fund: 127 )  
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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	254,097.45	.00	254,092.45	949.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	254,097.45	.00	252,587.45	827.7	.00

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 69,184.47

TOTAL CURRENT ASSETS 69,184.47

OTHER ASSETS

LESS: REVENUES RECEIVED 88,851.78-

TOTAL OTHER ASSETS 88,851.78-

TOTAL ASSETS 19,667.31-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

LESS: EXPENDITURES 88,851.78-

TOTAL OTHER LIABILITIES 88,851.78-

FUND BALANCE

CURRENT FUND BALANCE 69,184.47

TOTAL FUND BALANCE 69,184.47

TOTAL LIABILITIES & FUND BAL. 19,667.31-

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Statement of Revenues -- ( Fund: 129 )  
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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	88,851.78	88,851.78-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	88,851.78	88,851.78-	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
TRANSFER TO OTHER FUNDS	5-129-0000-0502	.00	.00	88,851.78	88,851.78	.00	88,851.78-	.0	.00
TOTAL CERTZ EXPENSES		.00	.00	88,851.78	88,851.78	.00	88,851.78-	.0	.00



Run Date: 01/23/23  
 Run Time: 16:27:19

Statement of Revenues -- ( Fund: 130 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:SEPTEMBER 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: 01/23/23  
 Run Time: 16:27:19

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

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL OUTLAY									
FIXED ASSET PURCHASES	5-130-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
PROFESSIONAL FEES	5-130-0000-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAND	5-130-0000-0186	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-130-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-130-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL OUTLAY		25.00	25.00	.00	.00	.00	25.00	.0	.00

Run Date: 01/23/23  
Run Time: 16:27:19  
glprcons 1.00.i

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

Page 192

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  
LESS: EXPENDITURES 67,582.13-  
-----  
TOTAL OTHER LIABILITIES 67,582.13-  
-----  
FUND BALANCE  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES & FUND BAL. 67,582.13-  
=====



Run Date: 01/23/23  
Run Time: 16:27:19

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

Page: 193

glprcons 1.00.i

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

Run Date: 01/23/23  
 Run Time: 16:27:19

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	.00	.00	67,582.13	.00	67,582.13-	.0	.00
TOTAL EXPENSES - WEAVER F		.00	.00	.00	67,582.13	.00	67,582.13-	.0	.00

ASSETS

CURRENT ASSETS		
CASH - DISASTER RELIEF FUND		83,401.95
TOTAL CURRENT ASSETS		<u>83,401.95</u>
OTHER ASSETS		
LESS: REVENUES RECEIVED	187,727.30-	
TOTAL OTHER ASSETS		<u>187,727.30-</u>
TOTAL ASSETS		<u><u>104,325.35-</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
LESS: EXPENDITURES	176,955.11-	
TOTAL OTHER LIABILITIES		<u>176,955.11-</u>
FUND BALANCE		
CURRENT FUND BALANCE	72,629.76	
TOTAL FUND BALANCE		<u>72,629.76</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>104,325.35-</u></u>

Run Date: 01/23/23  
 Run Time: 16:27:19

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DISASTER RELIEF FUND								
REPAIRS	4-132-0000-0284	.00	.00	.00	187,727.30	187,727.30-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	.00	187,727.30	187,727.30-	.0	.00

Run Date: 01/23/23  
 Run Time: 16:27:19  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DISASTER RELIEF FUND									
REPAIRS	5-132-0000-0284	.00	.00	.00	176,955.11	.00	176,955.11-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	.00	176,955.11	.00	176,955.11-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	1,147,803.98
TOTAL CURRENT ASSETS	1,147,803.98
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,649,531.11-
TOTAL OTHER ASSETS	1,649,531.11-
TOTAL ASSETS	501,727.13-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
LESS: EXPENDITURES	1,338,432.06-
TOTAL OTHER LIABILITIES	1,338,432.06-
FUND BALANCE	
CURRENT FUND BALANCE	836,704.93
TOTAL FUND BALANCE	836,704.93
TOTAL LIABILITIES & FUND BAL.	501,727.13-

Run Date: 01/23/23  
 Run Time: 16:27:19

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

g1prcons 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	2,889.88	1,649,531.11	1,649,531.11-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	2,889.88	1,649,531.11	1,649,531.11-	.0	.00

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									
HOUSING PRISONERS	5-133-0000-0140	.00	.00	23,815.00	122,790.00	.00	122,790.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	5,825.16	26,246.88	.00	26,246.88-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	6,844.27	14,823.56	.00	14,823.56-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	247.42	1,114.02	.00	1,114.02-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	30.15	1,093.38	.00	1,093.38-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	216.25	844.47	.00	844.47-	.0	.00
R&B EQUIPMENT & LEASE PYM	5-133-0060-0291	.00	.00	6,351.32	77,871.07	.00	77,871.07-	.0	.00
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	38.85	1,705.39	.00	1,705.39-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	33.98	866.43	.00	866.43-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	1,449.34	2,568.15	.00	2,568.15-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	1,184.52	1,454.99	.00	1,454.99-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	392.90	740.55	.00	740.55-	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	.00	.00	.00	1,974.09	.00	1,974.09-	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	.00	.00	.00	33.46	.00	33.46-	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	.00	.00	1,171.29	3,659.96	.00	3,659.96-	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	.00	.00	.00	510.00	.00	510.00-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	1,156.25	3,445.54	.00	3,445.54-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	383.64	1,744.95	.00	1,744.95-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	240.77	1,578.49	.00	1,578.49-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	859.93	6,811.99	.00	6,811.99-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	.00	1,709.76	.00	1,709.76-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	.00	6,000.00	.00	6,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	302.94	4,421.78	.00	4,421.78-	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	.00	.00	.00	901.90	.00	901.90-	.0	.00
JP POSTAGE	5-133-1141-0232	.00	.00	.00	6.00	.00	6.00-	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	.00	.00	.00	12,490.00	.00	12,490.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	354.88	1,145.18	.00	1,145.18-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	1,655.38	3,578.21	.00	3,578.21-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	340.76	4,702.48	.00	4,702.48-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	160.00	1,177.60	.00	1,177.60-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	146.35	1,306.70	.00	1,306.70-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	696.70	2,256.56	.00	2,256.56-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	225.00	1,469.58	.00	1,469.58-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	1,096.11	4,564.25	.00	4,564.25-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	715.80	1,009.56	.00	1,009.56-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	132.58	595.64	.00	595.64-	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	.00	.00	.00	49.47	.00	49.47-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	.00	1,420.59	.00	1,420.59-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	4,808.53	24,363.19	.00	24,363.19-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	97.00	1,395.49	.00	1,395.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	2,014.02	4,572.97	.00	4,572.97-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	3,327.13	13,427.19	.00	13,427.19-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	115.65	462.60	.00	462.60-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	.00	390.50	.00	390.50-	.0	.00
SHERIFF/TRAVEL EXPENSE	5-133-3300-0228	.00	.00	26.18	26.18	.00	26.18-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	150.00	3,263.20	.00	3,263.20-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	217.72	1,569.48	.00	1,569.48-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	478.00	1,178.80	.00	1,178.80-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	350.42	1,204.82	.00	1,204.82-	.0	.00
CONSTABLE CONFERENCE EXPE	5-133-3301-0230	.00	.00	.00	125.00	.00	125.00-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	1,550.00	2,645.76	.00	2,645.76-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	8,062.22	32,278.86	.00	32,278.86-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	1,757.37	4,208.17	.00	4,208.17-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	.00	.00	9,783.98	19,640.41	.00	19,640.41-	.0	.00
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	1,098.00	.00	1,098.00-	.0	.00
MHMR SUPPLIES	5-133-4440-0249	.00	.00	84.29	866.05	.00	866.05-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	223.44	.00	223.44-	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	.00	.00	200.00	1,145.86	.00	1,145.86-	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	.00	.00	.00	746.84	.00	746.84-	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	.00	.00	2,303.96	6,634.82	.00	6,634.82-	.0	.00



glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CTHSE PHONE	5-133-9900-0220	.00	.00	2,725.56	10,856.14	.00	10,856.14-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	13,486.30	53,938.67	.00	53,938.67-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	13,549.31	26,608.68	.00	26,608.68-	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	.00	7,671.72	.00	7,671.72-	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	.00	.00	.00	163,755.00	.00	163,755.00-	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	.00	.00	.00	715.00	.00	715.00-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	3,015.60	9,195.15	.00	9,195.15-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	1,982.35	6,980.78	.00	6,980.78-	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	.00	.00	1,662.95	5,753.90	.00	5,753.90-	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	.00	.00	2,615.43	10,453.69	.00	10,453.69-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	260.95	1,144.10	.00	1,144.10-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	508.59	1,849.11	.00	1,849.11-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	.00	951.00	.00	951.00-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	1,016.62	3,319.06	.00	3,319.06-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	471.55	1,878.70	.00	1,878.70-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	122.60	465.70	.00	465.70-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	819.43	2,991.48	.00	2,991.48-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	152.93	611.72	.00	611.72-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	115.45	458.55	.00	458.55-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	133.86	464.42	.00	464.42-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	247.63	932.67	.00	932.67-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	222.40	927.85	.00	927.85-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	348.03	1,242.70	.00	1,242.70-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	164.53	654.85	.00	654.85-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	91.40	438.40	.00	438.40-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	246.13	1,418.43	.00	1,418.43-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	.00	1,239.22	.00	1,239.22-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	.00	430.50	.00	430.50-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	86.88	538.97	.00	538.97-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	734.77	2,726.85	.00	2,726.85-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	156.41	622.93	.00	622.93-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	142.70	617.60	.00	617.60-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	1,289.77	29,279.12	.00	29,279.12-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	88.93	1,384.59	.00	1,384.59-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	418.62	840.71	.00	840.71-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	469.50	889.50	.00	889.50-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	6,002.50	28,220.00	.00	28,220.00-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	2,620.89	11,828.64	.00	11,828.64-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	.00	443,360.90	.00	443,360.90-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	1,422.10	13,638.59	.00	13,638.59-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	.00	1,362.90	.00	1,362.90-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	.00	726.75	.00	726.75-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	954.53	2,419.93	.00	2,419.93-	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	.00	.00	.00	65.00	.00	65.00-	.0	.00
SALEH BUILDING REPAIRS	5-133-9920-0196	.00	.00	77.10	650.88	.00	650.88-	.0	.00
POST OFFICE BOX RENTAL-CO	5-133-9920-0215	.00	.00	498.00	498.00	.00	498.00-	.0	.00
DRUG TESTING	5-133-9920-0251	.00	.00	.00	146.54	.00	146.54-	.0	.00
CTSI	5-133-9920-0294	.00	.00	7,275.84	34,800.93	.00	34,800.93-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	707.07	2,828.28	.00	2,828.28-	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	.00	.00	1,442.00	1,487.00	.00	1,487.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	159,741.22	1,338,432.06	.00	1,338,432.06-	.0	.00

Run Date: 01/23/23  
Run Time: 16:27:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135  
SEPTEMBER 30, 2022

ASSETS

CURRENT ASSETS	
CASH -APPELLATE JUDICIAL SYSTEM FUN	180.00
TOTAL CURRENT ASSETS	180.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	180.00-
TOTAL OTHER ASSETS	180.00-
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: 01/23/23  
 Run Time: 16:27:19

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	15.00	85.00	85.00-	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	20.00	95.00	95.00-	.0	.00
TOTAL REV -		.00	.00	35.00	180.00	180.00-	.0	.00



Run Date: 01/23/23  
Run Time: 16:27:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT FACILITY FEE FUND--136  
SEPTEMBER 30, 2022

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 2,000.00

TOTAL CURRENT ASSETS 2,000.00

OTHER ASSETS

LESS: REVENUES RECEIVED 2,000.00-

TOTAL OTHER ASSETS 2,000.00-

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: 01/23/23  
 Run Time: 16:27:19

Statement of Revenues -- ( Fund: 136 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:SEPTEMBER 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	60.00	940.00	940.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	80.00	1,060.00	1,060.00-	.0	.00
TOTAL REV -		.00	.00	140.00	2,000.00	2,000.00-	.0	.00



Run Date: 01/23/23  
Run Time: 16:27:19  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	3,578.00
TOTAL CURRENT ASSETS	<u>3,578.00</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	<u>3,578.00-</u>
TOTAL OTHER ASSETS	<u>3,578.00-</u>
TOTAL ASSETS	<u>.00</u>

LIABILITIES AND FUND BALANCE

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



Run Date: 01/23/23  
 Run Time: 16:27:19  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	.00	.00	.00	330.00	330.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	45.00	540.00	540.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	254.00	2,708.00	2,708.00-	.0	.00
TOTAL REV -		.00	.00	299.00	3,578.00	3,578.00-	.0	.00



Run Date: 01/23/23  
Run Time: 16:27:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-LANGUAGE ACCESS FUND--138  
SEPTEMBER 30, 2022

ASSETS

CURRENT ASSETS	
CASH - LANGUAGE ACCESS FUND	747.00
TOTAL CURRENT ASSETS	747.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	747.00-
TOTAL OTHER ASSETS	747.00-
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: 01/23/23  
 Run Time: 16:27:19

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	9.00	141.00	141.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	12.00	159.00	159.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	48.00	447.00	447.00-	.0	.00
TOTAL REV -		.00	.00	69.00	747.00	747.00-	.0	.00



ASSETS

-----	
CURRENT ASSETS	
CASH - COUNTY JURY FUND	1,013.10
	-----
TOTAL CURRENT ASSETS	1,013.10
	-----
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,013.10-
	-----
TOTAL OTHER ASSETS	1,013.10-
	-----
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: 01/23/23  
 Run Time: 16:27:19  
 g\prcons 1.00.i

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

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	31.00	483.10	483.10-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	40.00	530.00	530.00-	.0	.00
TOTAL REV -		.00	.00	71.00	1,013.10	1,013.10-	.0	.00





ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 795.00

TOTAL CURRENT ASSETS 795.00

OTHER ASSETS

LESS: REVENUES RECEIVED 795.00-

TOTAL OTHER ASSETS 795.00-

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: 01/23/23  
 Run Time: 16:27:19

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	45.00	200.00-	200.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	60.00	465.00	465.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	80.00	530.00	530.00-	.0	.00
TOTAL REV -		.00	.00	185.00	795.00	795.00-	.0	.00



ASSETS

-----	
CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	720.00
TOTAL CURRENT ASSETS	720.00
-----	
OTHER ASSETS	
LESS: REVENUES RECEIVED	720.00-
TOTAL OTHER ASSETS	720.00-
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: 01/23/23  
Run Time: 16:27:19

Statement of Revenues -- ( Fund: 146 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:SEPTEMBER 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	60.00	720.00	720.00-	.0	.00
TOTAL REV -		.00	.00	60.00	720.00	720.00-	.0	.00



ASSETS

CURRENT ASSETS	
CASH -JUDICIAL EDUCATION&SUPPORT FU	3,905.00
TOTAL CURRENT ASSETS	3,905.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	3,905.00-
TOTAL OTHER ASSETS	3,905.00-
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: 01/23/23  
 Run Time: 16:27:19

Statement of Revenues -- ( Fund: 147 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:SEPTEMBER 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	15.00	180.00	180.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	400.00	3,725.00	3,725.00-	.0	.00
TOTAL REV -		.00	.00	415.00	3,905.00	3,905.00-	.0	.00





ASSETS

CURRENT ASSETS	
CASH -PUBLIC PROBATE ADMINISTRATOR	360.00
TOTAL CURRENT ASSETS	360.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	360.00-
TOTAL OTHER ASSETS	360.00-
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: 01/23/23  
Run Time: 16:27:19

Statement of Revenues -- ( Fund: 148 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:SEPTEMBER 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	30.00	360.00	360.00-	.0	.00
TOTAL REV -		.00	.00	30.00	360.00	360.00-	.0	.00



ASSETS

CURRENT ASSETS	
CASH -ANNUAL OR FINAL ACCOUNT/REPOR	215.00
TOTAL CURRENT ASSETS	215.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	215.00-
TOTAL OTHER ASSETS	215.00-
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: 01/23/23  
 Run Time: 16:27:19

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	.00	.00	.00	215.00	215.00-	.0	.00
TOTAL REV -		.00	.00	.00	215.00	215.00-	.0	.00



ASSETS

-----	
CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	60.00
TOTAL CURRENT ASSETS	60.00
-----	
OTHER ASSETS	
LESS: REVENUES RECEIVED	60.00-
TOTAL OTHER ASSETS	60.00-
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: 01/23/23  
Run Time: 16:27:19

glprcons 1.00.i

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

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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	60.00	60.00-	.0	.00
TOTAL REV -		.00	.00	4.00	60.00	60.00-	.0	.00



ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00





ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 2,082.00

TOTAL CURRENT ASSETS 2,082.00

OTHER ASSETS

LESS: REVENUES RECEIVED 2,082.00-

TOTAL OTHER ASSETS 2,082.00-

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: 01/23/23  
 Run Time: 16:27:19

glprcons 1.00.i

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

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	.00	274.00	274.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	336.00	1,260.00	1,260.00-	.0	.00
TOTAL REV -		.00	.00	336.00	2,082.00	2,082.00-	.0	.00





ASSETS

-----	
CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	100.00
	-----
TOTAL CURRENT ASSETS	100.00
	-----
OTHER ASSETS	
LESS: REVENUES RECEIVED	100.00-
	-----
TOTAL OTHER ASSETS	100.00-
	-----
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: 01/23/23  
Run Time: 16:27:19

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	.00	.00	8.00	100.00	100.00-	.0	.00
TOTAL REV -		.00	.00	8.00	100.00	100.00-	.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: 01/23/23  
Run Time: 16:27:19

glprcons 1.00.i

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

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



ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/23/23  
Run Time: 16:27:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 167 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:SEPTEMBER 30, 2022

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





ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/23/23  
Run Time: 16:27:19

glprcons 1.00.i

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

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



Run Date: 01/23/23  
Run Time: 16:27:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169  
SEPTEMBER 30, 2022

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: 01/23/23  
Run Time: 16:27:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 169 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:SEPTEMBER 30, 2022

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



Run Date: 01/23/23  
Run Time: 16:27:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 170 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:SEPTEMBER 30, 2022

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	9,908,463.70	
CASH-COMPUTER LEASE-APO	4,044.21	
CASH INVESTED	681,279.66	
CASH INV-CO UNAPPORTIONED	22,642.78	
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 10,618,989.32

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	12,473,988.62	
LESS:REVENUES RECEIVED	14,203,848.17-	

TOTAL OTHER ASSETS 492,468.55-

TOTAL ASSETS - GENERAL 10,730,132.44

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES	257,625.15	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	56.15-	
UNITED FUND DEDUCT	239.50	
VOL.LIFE,DEP.LIFE & AD&D	1,218.82-	
CONSECO INS.	33.65	
PAYROLL PAYABLE	24.66-	
CREDIT UNION PAYABLE	5,717.68-	
WITHHOLDING TAX PAYABLE	16,898.45-	
FICA TAX PAYABLE	15,164.36	
RETIREMENT PAYABLE	3,775.13	
INSURANCE PAYABLE	100,206.52	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	3,845.19-	
NFC	1,991.05	
AMERITAS DENTAL	66.60	
AMERITAS VISION	26.69	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 505,484.16

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
SEPTEMBER 30, 2022

LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	12,967,040.96
LESS: EXPENDITURES	15,112,770.90-
TOTAL OTHER LIABILITIES	2,145,729.94-
DEFERRED REVENUE	337,547.22
DEFERRED REVENUE-FINES AND FEES	74,820.00
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	12,451,063.34
BUDGETED FUND BALANCE	493,052.34-
TOTAL FUND BALANCE	12,370,378.22
TOTAL LIABILITIES & FUND BAL.	10,730,132.44
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	243.93	.00	.00	.00	243.93
07	USDA GRANT FUND	17898.92	.00	.00	.00	17898.92
10	CLEARING ACCOUNT	7011606.74	.00	.00	.00	7011606.74
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	221814.78	.00	.00	.00	221814.78
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11141.50	.00	.00	.00	11141.50
33	AMERICAN RESCUE FUND	1147803.98	.00	.00	.00	1147803.98
40	CO.ATTORNEY HOT CK	1946.27	.00	.00	.00	1946.27
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	180391.72	.00	.00	.00	180391.72
88	PERM. SCHOOL FUND CORPUS	681279.66	.00	.00	.00	681279.66
89	INVESTED CASH-UNAPPOR 89	22642.78	.00	.00	.00	22642.78
90	PERMANENT SCHOOL FUND	474316.09	.00	.00	.00	474316.09
91	CO.UNAPPORTIONED CASH	4044.21	.00	.00	.00	4044.21
92	106TH DISTRICT ATTORNEY	320503.86	.00	.00	.00	320503.86
93	106TH DISTRICT ADULT PROBATION	346351.53	.00	.00	.00	346351.53
94	TJPC (JUVENILE PROBATION)	18771.73	.00	.00	.00	18771.73
95	DA CHAP 59 FORFEITURE	32846.71	.00	.00	.00	32846.71
96	DA HOT CHECK FUND	341.80	.00	.00	.00	341.80
98	PAYROLL CLEARING	110753.41	.00	.00	.00	110753.41
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10616674.28	.00	.00	.00	10616674.28

\$10,631,225.74 Before September 30, 2022 Close  
 (\$14,551.46) Adult Probation September 30, 2022 Payroll  
 \$10,616,674.28 September 30, 2022 End-Cash

After September 30, 2022 Close

September 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	4770572.23	.00	.00	.00	4770572.23
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	232933.83	.00	.00	.00	232933.83
021-0102	CASH-LAW LIBRARY FUND	17572.50	.00	.00	.00	17572.50
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	22248.74	.00	.00	.00	22248.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9808.24	.00	.00	.00	9808.24
030-0102	CASH-SHERIFF FORFEITURE FUND	11141.50	.00	.00	.00	11141.50
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	21175.25	.00	.00	.00	21175.25
040-0102	CASH-COUNTY ATTORNEY	1946.27	.00	.00	.00	1946.27
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	10459.23	.00	.00	.00	10459.23
044-0102	CASH-DIST. CLERK RECORDS MGT	11685.63	.00	.00	.00	11685.63
045-0102	CASH-COUNTY RECORDS MGT. & PR	97650.21	.00	.00	.00	97650.21
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4056.22	.00	.00	.00	4056.22
051-0102	CASH-IV-E-JUVENILE PLACEME	1717.76	.00	.00	.00	1717.76
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	546373.89	.00	.00	.00	546373.89
065-0102	CASH IN BANK-ROAD & BRIDGE	147842.06	.00	.00	.00	147842.06
078-0102	CASH-CO. CLK VS REC. MGT	7410.21	.00	.00	.00	7410.21
079-0102	CASH-CO. CLK ARCHIVE	451076.00	.00	.00	.00	451076.00
080-0102	CASH - COVID CARE FUND	180391.72	.00	.00	.00	180391.72
090-0102	CASH-PERMANENT SCHOOL	474316.09	.00	.00	.00	474316.09
090-0104	CASH-UNAPPORTIONED FUND	4044.21	.00	.00	.00	4044.21
090-0110	CASH INVESTED-PERM. SCHOOL	681279.66	.00	.00	.00	681279.66
090-0111	CASH INV-CO UNAPPORTIONED	22642.78	.00	.00	.00	22642.78
091-0102	CASH-RECORDS MANAGEMENT FUND	178429.85	.00	.00	.00	178429.85
092-0102	CASH-DISTRICT ATTORNEY	320262.23	.00	.00	.00	320262.23
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	346351.53	.00	.00	.00	346351.53
094-0102	CASH-TJJD	12997.75	.00	.00	.00	12997.75
095-0102	CASH-DA CHAP 59 FORF	32846.71	.00	.00	.00	32846.71
096-0102	CASH - DA HOT CHECK	341.80	.00	.00	.00	341.80
098-0102	CASH-PAYROLL	110753.41	.00	.00	.00	110753.41
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	243.93	.00	.00	.00	243.93
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18151.39	.00	.00	.00	18151.39
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17898.92	.00	.00	.00	17898.92
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	221814.78	.00	.00	.00	221814.78
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	11767.80	.00	.00	.00	11767.80
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	158036.25	.00	.00	.00	158036.25
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	1147803.98	.00	.00	.00	1147803.98
135-0102	CASH -APPELLATE JUDICIAL SYS	180.00	.00	.00	.00	180.00
136-0102	CASH - COURT FACILITY FEE FU	2000.00	.00	.00	.00	2000.00
137-0102	CASH -CO. RM&P ACCOUNT	3578.00	.00	.00	.00	3578.00
138-0102	CASH - LANGUAGE ACCESS FUND	747.00	.00	.00	.00	747.00
139-0102	CASH - COUNTY JURY FUND	1013.10	.00	.00	.00	1013.10
143-0102	CASH - COUNTY DISPUTE RESOLU	795.00	.00	.00	.00	795.00
146-0102	CASH - COURT INITIATED GUARD	720.00	.00	.00	.00	720.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	3905.00	.00	.00	.00	3905.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	360.00	.00	.00	.00	360.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	215.00	.00	.00	.00	215.00
153-0102	CASH -APPROVING BOND/PROPOSE	60.00	.00	.00	.00	60.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	2082.00	.00	.00	.00	2082.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	100.00	.00	.00	.00	100.00
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
		10616674.28	.00	.00	.00	10616674.28

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Bank	TOT-Paid
10	697342.86
18	16326.05
33	159741.22
88	7700.00
89	67.42
92	69976.80
93	51746.92
94	10772.95
98	486452.10
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Total	1500126.32

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	43639	128.94	09/06/2022
B&J	060	10	B&J WELDING SUPPLY,LTD	43640	138.16	09/06/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43641	520.27	09/06/2022
CMONEY	060	10	JOSE S. SANCHEZ	43642	42.00	09/06/2022
COXMM	020	10	MARY MARGARET COX	43643	250.00	09/06/2022
CSILUBB	035	10	HOHENBERGER INC.	43644	44.70	09/06/2022
CTSI	020	10	COMPUTER TRANSITION SERVICES, INC	43645	535.93	09/06/2022
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	43646	6.99	09/06/2022
FARMP	060	10	JOHN DEERE FINANCIAL	43647	95.40	09/06/2022
GALEG	010	10	GALE/CENGAGE LEARNING	43648	58.81	09/06/2022
GEBO	060	10	GEBO CREDIT CORP.	43649	184.82	09/06/2022
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	43650	140.84	09/06/2022
INGR	010	10	INGRAM BOOK COMPANY	43651	383.95	09/06/2022
IRJLAW	010	10	ISAIAH ROBY JACKSON	43652	500.00	09/06/2022
MCJPRO	010	10	MIDLAND CO.JUVENILE PROBATION	43653	1,400.00	09/06/2022
MICROMKT	010	10	MICROMARKETING LLC	43654	512.61	09/06/2022
OVERDRIV	010	10	OVERDRIVE, INC	43655	1,500.00	09/06/2022
PARKFUEL	060	10	PARKS FUEL LTD	43656	25,731.69	09/06/2022
PREMIERF	060	10	PREMIER FORD OF LAMESA	43657	346.52	09/06/2022
ROSCHETG	010	10	GARY ROSCHETZKY	43658	150.00	09/06/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	43659	237.25	09/06/2022
SPCOMM	060	10	J.P. JENKINS INC.	43660	36.00	09/06/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	43661	1,334.79	09/06/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43662	1,201.95	09/06/2022
YCHP	010	10	YOUTH CENTER OF THE HIGH PLAINS	43663	2,100.00	09/06/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43664	259,943.18	09/07/2022
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	43665	12,641.00	09/07/2022
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	43666	29.97	09/08/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	43667	2,281.50	09/15/2022
CITYLAND	010	10	CITY OF LAMESA	43668	17,585.00	09/15/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	43669	16,537.46	09/15/2022
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	43670	48,298.65	09/15/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	43671	21,874.19	09/15/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	43672	4,748.85	09/15/2022
CITIBANK	010	10	CITIBANK	43673	3,628.33	09/19/2022
AT&TMOB	010	10	AT&T MOBILITY	43674	219.66	09/20/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43675	152.27	09/20/2022
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	43676	970.26	09/20/2022
HF&C	010	10	H.F. & C. INC.	43677	202.37	09/20/2022
INGR	010	10	INGRAM BOOK COMPANY	43678	286.80	09/20/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	43679	47.50	09/20/2022
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	43680	900.00	09/20/2022
MICROMKT	010	10	MICROMARKETING LLC	43681	661.64	09/20/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	43682	281.04	09/20/2022
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	43683	1,040.00	09/20/2022
ROSCHETG	010	10	GARY ROSCHETZKY	43684	170.00	09/20/2022
RPD	010	10	REGIONAL PUBLIC DEFENDER OFFICE	43685	2,709.00	09/20/2022
SAFEL	010	10	SAFE LIFE DEFENSE LLC	43686	1,020.60	09/20/2022
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	43687	302.00	09/20/2022
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	43688	1,350.00	09/20/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	43689	104.31	09/20/2022
VERWIRE	010	10	VERIZON WIRELESS	43690	80.50	09/20/2022
BETHEL	060	10	FRANKLIN & SON, INC.	43691	1,020.75	09/20/2022
BSP	060	10	BARRON SERVICE PARTS CO.	43692	916.03	09/20/2022
CLAI	020	10	CLAIBORNE'S SUPERMARKET	43693	13.90	09/20/2022
COPE	060	10	NOLEN H. COPE, INC.	43694	600.00	09/20/2022
CSILUBB	035	10	HOHENBERGER INC.	43695	974.00	09/20/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	43696	400.00	09/20/2022
FREEMANK	020	10	KAREN ELAINE FREEMAN	43697	661.25	09/20/2022
JAMESPS	060	10	JAMES SAUSEDA	43698	2,000.00	09/20/2022
LGS	020	10	LOCAL GOVERNMENT SOLUTIONS, LP	43699	11,760.00	09/20/2022
PARKFUEL	060	10	PARKS FUEL LTD	43700	23,830.10	09/20/2022
PS&C	060	10	PARKHILL, SMITH AND COOPER,INC.	43701	8,176.17	09/20/2022
PURYEARC	020	10	CECIL G. PURYEAR	43702	69.50	09/20/2022
QUAD	020	10	QUADIEN FINANCE USA, INC.	43703	645.59	09/20/2022
QUADIEN	020	10	QUADIEN LEASING USA, INC	43704	263.58	09/20/2022

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A/P CHECK REG - DAWSON COUNTY  
09/01/2022 - 09/30/2022  
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILL	020	10	QUILL CORPORATION	43705	195.32	09/20/2022
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	43706	400.00	09/20/2022
SBOT	020	10	STATE BAR OF TEXAS	43707	30.00	09/20/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	43708	62.00	09/20/2022
VERWIRE	020	10	VERIZON WIRELESS	43709	289.44	09/20/2022
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	43710	404.00	09/20/2022
CARTECH	010	10	CARPET TECH LTD	43711	6,326.94	09/21/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43712	179,798.21	09/21/2022
WTXE	060	10	WARREN CAT	43713	12,308.38	09/21/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	43714	5,000.00	09/30/2022
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	44144	5,000.00	09/30/2022
DAWCO	010	10	DAWSON COUNTY	220926	550.00	09/26/2022

78 Items Listed

697,342.86

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A/P CHECK REG - DAWSON COUNTY  
09/01/2022 - 09/30/2022  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1571	10,087.50	09/07/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1572	6,238.55	09/21/2022

2 Items Listed

16,326.05

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	133	33	AQUAONE INC.	1291	267.61	09/06/2022
ATMOS	133	33	ATMOS ENERGY	1292	945.42	09/06/2022
AUTOCHLO	133	33	AUTO-CHLOR SYSTEM	1293	161.90	09/06/2022
BETHEL	133	33	FRANKLIN & SON, INC.	1294	265.26	09/06/2022
BSP	133	33	BARRON SERVICE PARTS CO.	1295	43.98	09/06/2022
CDCAT7	133	33	CDCAT - REGION II	1296	50.00	09/06/2022
CHRC	133	33	CLARE CHRISTY	1297	265.00	09/06/2022
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1298	7,302.34	09/06/2022
ENGIE	133	33	ENGIE NORTH AMERICA, INC	1299	8,916.60	09/06/2022
FARMER	133	33	TS & TH INC DBA	1300	90.68	09/06/2022
FIRSTNET	133	33	AT&T MOBILITY	1301	563.99	09/06/2022
GARCIAB	133	33	VANESSA GARCIA	1302	50.00	09/06/2022
GARCOTRE	133	33	GARZA COUNTY TREASURER	1303	582.00	09/06/2022
GEBO	133	33	GEBO CREDIT CORP.	1304	1,034.83	09/06/2022
GIBB	133	33	EULAS L. GIBBS	1305	399.74	09/06/2022
GLODATA	133	33	GLOBAL DATA TECHNOLOGIES, INC.	1306	70.57	09/06/2022
GRANTROB	133	33	ROBERT W. GRANT	1307	330.00	09/06/2022
HALFHEAT	133	33	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	1308	123.00	09/06/2022
HIGG1	133	33	HIGGINBOTHAM HOLDINGS, INC.	1309	3,190.19	09/06/2022
HPRA	133	33	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	1310	49.18	09/06/2022
IHS	133	33	INDIGENT HEALTHCARE SOLUTIONS, LTD.	1311	1,059.00	09/06/2022
JOMC	133	33	JONES-MCCALL PHARMACY	1312	6,720.75	09/06/2022
JUSSOL1	133	33	JUSTICE SOLUTIONS, LLC	1313	1,362.50	09/06/2022
LGS	133	33	LOCAL GOVERNMENT SOLUTIONS, LP	1314	3,581.00	09/06/2022
LM&P	133	33	ALAN REEVES	1315	359.39	09/06/2022
LM&PTAX	133	33	ALAN REEVES	1316	237.49	09/06/2022
LT&B	133	33	LAMESA TIRE & BATTERY, INC.	1317	23.50	09/06/2022
LUBBFILE	133	33	SHAG AND CAT INVESTMENTS, LLC	1318	897.25	09/06/2022
LYNTGR	133	33	LYNTEGAR ELECTRIC COOPERATIVE, INC	1319	70.54	09/06/2022
MARKS	133	33	JOHN W GASPARINI, INC	1320	7,263.52	09/06/2022
MATECH	133	33	MORENO'S AUTO TECHNOLOGY	1321	614.95	09/06/2022
MEDH	133	33	DAWSON COUNTY HOSPITAL DISTRICT	1322	3,476.98	09/06/2022
MIKESK	133	33	KRISTOPHER ROBERT MIKES	1323	112.58	09/06/2022
PITB	133	33	PITNEY BOWES, INC.	1324	118.98	09/06/2022
PREMIERF	133	33	PREMIER FORD OF LAMESA	1325	590.18	09/06/2022
REG2DUES	133	33	REGION II DUES	1326	35.00	09/06/2022
ROSEP&S	133	33	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	1327	678.60	09/06/2022
SAUSY	133	33	SYLVIA SAUSEDA	1328	50.00	09/06/2022
SIGNGO	133	33	SIGNS ON THE GO, INC.	1329	359.29	09/06/2022
SPCOMM	133	33	J.P. JENKINS INC.	1330	1,020.00	09/06/2022
SRE	133	33	SCOTT RUNGE ELECTRIC, LLC	1331	768.06	09/06/2022
TASCOSA	133	33	TASCOSA OFFICE MACHINES	1332	3,125.35	09/06/2022
UMC	133	33	LUBBOCK COUNTY HOSPITAL DIST	1333	667.62	09/06/2022
UMCEC	133	33	UMC EC PHYSICIANS	1334	427.00	09/06/2022
UMCRAD	133	33	UMC RADIOLOGY	1335	6.68	09/06/2022
WINDSTR	133	33	WINDSTREAM COMMUNICATONS SW	1336	11,998.34	09/06/2022
WTFIRE	133	33	WEST TEXAS FIRE & EXTINGUISHER INC	1337	2,165.60	09/06/2022
WWSC	133	33	WELCH WATER SUPPLY CORP.	1338	30.15	09/06/2022
YOLAG	133	33	YOLANDA GOMEZ	1339	100.00	09/06/2022
WODOOR2	133	33	WEATHERMAN CONSTRUCTION	1340	5,979.54	09/07/2022
CITIBANK	133	33	CITIBANK	1341	9,658.07	09/19/2022
ACCURINT	133	33	LEXISNEXIS RISK SOLUTIONS	1342	150.00	09/20/2022
AQUA	133	33	AQUAONE INC.	1343	40.00	09/20/2022
ATMOS	133	33	ATMOS ENERGY	1344	216.25	09/20/2022
CFSC	133	33	CATERPILLAR FINANCIAL SERVICES,CORP	1345	6,351.32	09/20/2022
CIRA	133	33	COUNTY INFORMATION RESOURCE AGENCY	1346	707.07	09/20/2022
CITY	133	33	CITY OF LAMESA	1347	5,634.05	09/20/2022
CITYRADI	133	33	CITY OF LAMESA	1348	115.65	09/20/2022
CLAI	133	33	CLAIBORNE'S SUPERMARKET	1349	8,072.22	09/20/2022
CMCBS1	133	33	CMC BUSINESS SYSTEMS	1350	385.00	09/20/2022
EMPIRE	133	33	EMPIRE PAPER COMPANY	1351	84.29	09/20/2022
ESOLIS	133	33	ERICA SOLIS	1352	280.38	09/20/2022
GARCOTRE	133	33	GARZA COUNTY TREASURER	1353	13,640.00	09/20/2022
GIBB	133	33	EULAS L. GIBBS	1354	518.12	09/20/2022
HPRA	133	33	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	1355	238.70	09/20/2022
ICS	133	33	ICS JAIL SUPPLIES, INC	1356	1,757.37	09/20/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INTELEP	133	33	INTELEPEER CLOUD COMMUNICATIONS, LL	1357	218.40	09/20/2022
JARREDON	133	33	JENNIFER ARREDONDO	1358	195.00	09/20/2022
LAMPR	133	33	LAMESA PRESS REPORTER, INC.	1359	954.53	09/20/2022
LBUT	133	33	LAMESA BUTANE CO. INC.	1360	1,174.80	09/20/2022
LEXIS	133	33	REED ELSEVIER, INC.	1361	144.00	09/20/2022
LUCYV	133	33	LUCY VALERO	1362	195.00	09/20/2022
M&MEXT	133	33	MACKIE NELSON JR	1363	1,050.00	09/20/2022
MARTINCO	133	33	MARTIN COUNTY SHERIFF'S OFFICE	1364	7,205.00	09/20/2022
MAYPC	133	33	MAYFIELD PAPER COMPANY	1365	62.94	09/20/2022
MOOREJAN	133	33	LELA ANN MOORE	1366	900.00	09/20/2022
MORAL	133	33	LUCINDA MORALES	1367	50.00	09/20/2022
NMSLABS	133	33	NMS LABS	1368	328.00	09/20/2022
PAYP	133	33	PAYTON PLUMBING INC.	1369	3,481.12	09/20/2022
QUADIEN	133	33	QUADIEN LEASING USA, INC	1370	111.31	09/20/2022
SCOTMER	133	33	SCOTT MERRIMAN INC.	1371	464.00	09/20/2022
SCURRYCO	133	33	SCURRY COUNTY SHERIFF'S OFFICE	1372	1,518.82	09/20/2022
SEI	133	33	STATEWIDE ELEVATOR INSPECTIONS, LLC	1373	667.30	09/20/2022
SEWJO	133	33	BECKY J. SEAGO	1374	20.00	09/20/2022
SIGNGO	133	33	SIGNS ON THE GO, INC.	1375	400.00	09/20/2022
SIMPLE	133	33	SIMPLE DISTRIBUTORS,LLC	1376	48.46	09/20/2022
SPCOMM	133	33	J.P. JENKINS INC.	1377	530.00	09/20/2022
SRE	133	33	SCOTT RUNGE ELECTRIC, LLC	1378	635.93	09/20/2022
TACSB1	133	33	TEXAS ASSOCIATION OF COUNTIES	1379	1,145.00	09/20/2022
TASCOSA	133	33	TASCOSA OFFICE MACHINES	1380	344.38	09/20/2022
USPO	133	33	U. S. POST OFFICE	1381	498.00	09/20/2022
WILLE	133	33	GARY L WILLIAMS	1382	150.00	09/20/2022
WINDSTR	133	33	WINDSTREAM COMMUNICATONS SW	1383	6,687.69	09/20/2022
YOAKAUD	133	33	YOAKUM COUNTY	1384	1,951.70	09/20/2022
YOLAG	133	33	YOLANDA GOMEZ	1385	100.00	09/20/2022
CANONFS	133	33	CANON FINANCIAL SERVICES,INC.	1386	2,059.22	09/21/2022

96 Items Listed

159,741.22

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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	88	PERMANENT SCHOOL FUND ACCT	20223009	7,700.00	09/30/2022

1 Items Listed

7,700.00



01/20/2023  
16:28:35  
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A/P CHECK REG - DAWSON COUNTY  
09/01/2022 - 09/30/2022  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PERMSC	090	89	PERMANENT SCHOOL FUND ACCT	20220930	67.42	09/30/2022

1 Items Listed

67.42

01/20/2023  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	092	92	AQUAONE INC.	5910	9.25	09/06/2022
AYALA	092	92	DORA AYALA	5911	253.43	09/06/2022
LEXIS	092	92	REED ELSEVIER, INC.	5912	441.25	09/06/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5913	26,409.17	09/07/2022
CITIBANK	092	92	CITIBANK	5914	3,434.43	09/19/2022
CHRANERP	092	92	ROBERT PAUL CHRANE	5915	399.29	09/20/2022
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5916	26.50	09/20/2022
HAMILTON	092	92	JOHN PAUL HAMILTON	5917	214.21	09/20/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5918	400.00	09/20/2022
MARTAUTO	092	92	JOSE LOUIS MARTINEZ II	5919	220.00	09/20/2022
MARTINLE	092	92	LEXA MARTIN	5920	419.53	09/20/2022
MITCHALL	092	92	MITCH HALL LAMESA, LLC	5921	196.90	09/20/2022
PENNERST	092	92	STEPHANIE PENNER	5922	512.67	09/20/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5923	210.75	09/20/2022
S&C	092	92	S & C OIL CO., INC.	5924	1,463.74	09/20/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5925	18,196.93	09/21/2022
NMSLABS	092	92	NMS LABS	5926	17,168.75	09/21/2022

17 Items Listed

69,976.80

01/20/2023  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	8373	217.50	09/06/2022
AQUA	093	93	AQUAONE INC.	8374	30.50	09/06/2022
LOPC1	093	93	CLAUDIA LOPEZ	8375	256.00	09/06/2022
QUADIENT	093	93	QUADIENT LEASING USA, INC	8376	660.00	09/06/2022
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8377	110.00	09/06/2022
TESCO	093	93	TXU ENERGY	8378	16.41	09/06/2022
VERWIRE	093	93	VERIZON WIRELESS	8379	338.31	09/06/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8380	18,945.44	09/07/2022
CITIBANK	093	93	CITIBANK	8381	3,833.60	09/19/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8382	1,592.00	09/20/2022
QUILL	093	93	QUILL CORPORATION	8383	350.88	09/20/2022
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	8384	1,425.00	09/20/2022
SAFEL	093	93	SAFE LIFE DEFENSE LLC	8385	2,547.90	09/20/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8386	21,423.38	09/21/2022

14 Items Listed

51,746.92

01/20/2023  
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A/P CHECK REG - DAWSON COUNTY  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3377	45.00	09/06/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3378	3,943.50	09/07/2022
CITIBANK	094	94	CITIBANK	3379	235.96	09/19/2022
MAYPC	094	94	MAYFIELD PAPER COMPANY	3380	123.38	09/20/2022
NOBLEGRO	094	94	NOBLE SOFTWARE GROUP LLC	3381	1,343.36	09/20/2022
RECOVERY	094	94	RECOVERY HEALTHCARE CORPORATION	3382	375.00	09/20/2022
USPO	094	94	U. S. POST OFFICE	3383	198.00	09/20/2022
VERWIRE	094	94	VERIZON WIRELESS	3384	80.50	09/20/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3385	4,091.14	09/21/2022
DAWCO	051	94	DAWSON COUNTY	91922	55.15	09/19/2022
DAWCO	094	94	DAWSON COUNTY	20222609	281.96	09/26/2022

11 Items Listed

10,772.95

01/20/2023  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112677	6,425.00	09/07/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112678	25.00	09/07/2022
DCMRP	098	98	DAWSON COUNTY MRP	112679	815.39	09/07/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112680	2,107.23	09/07/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112681	285.56	09/07/2022
SBG	098	98	SECURITY BENEFIT GROUP	112682	1,605.00	09/07/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112683	94,650.53	09/07/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112684	1,130.99	09/07/2022
DAWPR98	098	98	DAWSON COUNTY PAYROLL FUND 98	112686	213,190.24	09/09/2022
AFLAC	098	98	AFLAC	112690	1,503.81	09/21/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112691	6,425.00	09/21/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112692	1,987.31	09/21/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112693	25.00	09/21/2022
DCMRP	098	98	DAWSON COUNTY MRP	112694	815.39	09/21/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112695	7,156.95	09/21/2022
SBG	098	98	SECURITY BENEFIT GROUP	112696	1,605.00	09/21/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112697	2,587.03	09/21/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112698	58,064.96	09/21/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112699	758.31	09/21/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220907	42,080.79	09/07/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220921	43,207.61	09/21/2022

21 Items Listed

486,452.10

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A/P CHECK REG - DAWSON COUNTY  
09/01/2022 - 09/30/2022  
Checks: Separated by Bank

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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241 Items Listed				1,500,126.32	
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Checks: Separated by Bank

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Fund	TOT-Paid
010	466834.84
020	56821.14
021	404.00
035	1018.70
042	577.56
051	55.15
060	147748.22
065	23938.40
090	7767.42
092	69976.80
093	51746.92
094	10717.80
098	486452.10
118	16326.05
133	159741.22
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Total	1500126.32