

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 17,732.59

TOTAL CURRENT ASSETS 17,732.59

OTHER ASSETS

ESTIMATED REVENUES 30.00

LESS: REVENUES RECEIVED 17,302.45-

TOTAL OTHER ASSETS 17,272.45-

TOTAL ASSETS 460.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 30.00

TOTAL OTHER LIABILITIES 30.00

FUND BALANCE

CURRENT FUND BALANCE 430.14

TOTAL FUND BALANCE 430.14

TOTAL LIABILITIES & FUND BAL. 460.14

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	1.15	2.45	2.55	49.0	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	10.00	17,300.00	17,300.00	17,290.00-	.0	.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	30.00	17,301.15	17,302.45	17,272.45-	674.8	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	10.00	10.00	.00	.00	.00	10.00	.0	.00
FACILITY REPAIRS	5-107-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-107-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-107-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	30.00	.00	.00	.00	30.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-UNCLAIMED CAPITAL CREDITS	36,369.02
TOTAL CURRENT ASSETS	36,369.02
OTHER ASSETS	
ESTIMATED REVENUES	10.00
TOTAL OTHER ASSETS	10.00
TOTAL ASSETS	36,379.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	10.00
TOTAL OTHER LIABILITIES	10.00
FUND BALANCE	
CURRENT FUND BALANCE	36,369.02
TOTAL FUND BALANCE	36,369.02
TOTAL LIABILITIES & FUND BAL.	36,379.02

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 108)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 136

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
UNCLAIMED CAPITAL CREDITS	4-108-0000-0162	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-108-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-UNCLAIMED CAPIT		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP-UNCLAIMED CAPIT		10.00	10.00	.00	.00	.00	10.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - EMPLOYEE WELLNESS PROGRAM FU	2,228.50
TOTAL CURRENT ASSETS	2,228.50
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	2,233.50

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	2,228.50
TOTAL FUND BALANCE	2,228.50
TOTAL LIABILITIES & FUND BAL.	2,233.50

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 139

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -EMPLOYEE WELLN		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 109)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -EMPLOYEE WELLN		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH -NCIC TECH FUND	450.00
TOTAL CURRENT ASSETS	450.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	455.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	10.00
TOTAL OTHER LIABILITIES	10.00
FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	445.00
TOTAL LIABILITIES & FUND BAL.	455.00

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 142

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - NCIC TECH FUND								
NCIC TECHNOLOGY GRANT	4-111-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - NCIC TECH FUN		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-111-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - NCIC TECH FUN		10.00	10.00	.00	.00	.00	10.00	.0	.00

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: 03/23/22
Run Time: 16:49:20

glprcons 1.00.i

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 145

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

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
NOVEMBER 30, 2021

ASSETS

CURRENT ASSETS	
CASH -INFORMATION TECHNOLOGY FUND	31,805.60
TOTAL CURRENT ASSETS	31,805.60
OTHER ASSETS	
ESTIMATED REVENUES	1,505.00
TOTAL OTHER ASSETS	1,505.00
TOTAL ASSETS	33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	20,005.00
TOTAL OTHER LIABILITIES	20,005.00
FUND BALANCE	
CURRENT FUND BALANCE	31,805.60
BUDGETED FUND BALANCE	18,500.00-
TOTAL FUND BALANCE	13,305.60
TOTAL LIABILITIES & FUND BAL.	33,310.60

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,698.00	

TOTAL CURRENT ASSETS		3,698.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	54.00-	

TOTAL OTHER ASSETS		49.00-

TOTAL ASSETS		3,649.00
		=====

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	3,644.00	

TOTAL FUND BALANCE		3,644.00

TOTAL LIABILITIES & FUND BAL.		3,649.00
		=====

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 151

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	54.00	54.00	49.00-	80.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	54.00	54.00	49.00-	80.0	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00
TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	805.00
=====	

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00
TOTAL FUND BALANCE	800.00
TOTAL LIABILITIES & FUND BAL.	805.00
=====	

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 154

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP LAMES		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
NOVEMBER 30, 2021

Page 156

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
=====

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	.00	32,258.00	.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	.00	32,258.00	.0	.00

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Expenses -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2021

Page: 158

glprcons 1.00.i

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

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
NOVEMBER 30, 2021

Page 159

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 145,331.87

TOTAL CURRENT ASSETS 145,331.87

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 6,050.66-

TOTAL OTHER ASSETS 230,957.31

TOTAL ASSETS 376,289.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 5,019.24
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 9,839.24

OTHER LIABILITIES

APPROPRIATIONS 243,960.20
LESS: EXPENDITURES 31,867.25-
LESS: ENCUMBRANCES 5,019.24-

TOTAL OTHER LIABILITIES 207,073.71

FUND BALANCE

CURRENT FUND BALANCE 166,179.82
BUDGETED FUND BALANCE 6,952.23-

TOTAL FUND BALANCE 159,227.59

TOTAL LIABILITIES & FUND BAL. 376,140.54

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

Page: 160

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	23.03	50.66	3,949.34	1.3	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	1,400.00	6,000.00	34,000.00	15.0	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	1,423.03	6,050.66	230,957.31	2.6	.00

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2021

Page: 161

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	36,365.95	36,365.95	2,797.38	5,594.76	.00	30,771.19	15.4	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	4,144.18	.00	4,144.18	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	3,095.23	7,291.31	.00	74,532.07	8.9	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	729.79	1,517.76	.00	9,575.85	13.7	.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	649.83	1,351.01	.00	10,047.13	11.9	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	7,655.68	.00	38,278.40	16.7	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	.00	1,085.00	2,915.00	27.1	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	171.12	204.06	649.15	4,146.79	17.1	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	308.00	542.75	2,654.38	3,302.87	49.2	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	443.03	443.03	630.71	3,926.26	21.5	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	137.95	137.95	.00	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	130.00	.00	650.00	16.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	369.24	.00	2,030.76	15.4	.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	25.46	50.92	.00	4,362.42	1.2	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,081.50	1,874.60	.00	13,572.10	12.1	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	280.00	560.00	.00	3,220.00	14.8	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	.00	5,000.00	.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	15,894.79	31,867.25	5,019.24	207,073.71	15.1	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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.	11,197.72

TOTAL CURRENT ASSETS	11,197.72

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	240.00-

TOTAL OTHER ASSETS	235.00-

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
	=====

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	100.00	240.00	235.00-	800.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	100.00	240.00	235.00-	800.0	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

g1prcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
NOVEMBER 30, 2021

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 172

glprcons 1.00.i

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

Run Date: 03/23/22
Run Time: 16:49:20

glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2021

Page: 173

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

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
NOVEMBER 30, 2021

Page 174

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

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

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

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	17,992.08
TOTAL CURRENT ASSETS	<u>17,992.08</u>
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	<u>257.50-</u>
TOTAL OTHER ASSETS	<u>237.50-</u>
TOTAL ASSETS	<u><u>17,754.58</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	<u>20.00</u>
TOTAL OTHER LIABILITIES	<u>20.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>17,734.58</u>
TOTAL FUND BALANCE	<u>17,734.58</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>17,754.58</u></u>

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	12.00	7.00-	240.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	80.00	114.00	109.00-	280.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	90.00	131.50	121.50-	315.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	174.00	257.50	237.50-	287.5	.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

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: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

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

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
NOVEMBER 30, 2021

Page 183

ASSETS

CURRENT ASSETS
CASH-CAPITAL REPAIR FUND 29,390.70

TOTAL CURRENT ASSETS 29,390.70

OTHER ASSETS
ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 30,895.70
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 1,510.00
LESS: EXPENDITURES 254,097.45-

TOTAL OTHER LIABILITIES 252,587.45-

FUND BALANCE
CURRENT FUND BALANCE 283,488.15
BUDGETED FUND BALANCE 5.00-

TOTAL FUND BALANCE 283,483.15

TOTAL LIABILITIES & FUND BAL. 30,895.70
=====

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

Page: 184

glprcons 1.00.i

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: 03/23/22
 Run Time: 16:49:20

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

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	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

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

69,184.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

69,184.47

TOTAL FUND BALANCE

69,184.47

TOTAL LIABILITIES & FUND BAL.

69,184.47

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 187

glprcons 1.00.i

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

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

Page: 190

glprcons 1.00.i

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

Run Date: 03/23/22
 Run Time: 16:49:20

glprcons 1.00.i

Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2021

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: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
NOVEMBER 30, 2021

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

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

ASSETS

CURRENT ASSETS
CASH - DISASTER RELIEF FUND 85,641.66

TOTAL CURRENT ASSETS 85,641.66

OTHER ASSETS
LESS: REVENUES RECEIVED 32,815.45-

TOTAL OTHER ASSETS 32,815.45-

TOTAL ASSETS 52,826.21
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACOUNTS PAYABLE 138,801.56

TOTAL CURRENT LIABILITIES 138,801.56

OTHER LIABILITIES
LESS: EXPENDITURES 19,803.55-
LESS: ENCUMBRANCES 138,801.56-

TOTAL OTHER LIABILITIES 158,605.11-

FUND BALANCE
CURRENT FUND BALANCE 72,629.76

TOTAL FUND BALANCE 72,629.76

TOTAL LIABILITIES & FUND BAL. 52,826.21
=====

Run Date: 03/23/22
 Run Time: 16:49:20

Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2021

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	32,815.45	32,815.45-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	.00	32,815.45	32,815.45-	.0	.00

Run Date: 03/23/22
Run Time: 16:49:20

glprcons 1.00.i

Statement of Expenses -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2021

Page: 197

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	939.55	19,803.55	138,801.56	158,605.11-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	939.55	19,803.55	138,801.56	158,605.11-	.0	.00

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AMERICAN RESCUE FUND--133
NOVEMBER 30, 2021

Page 198

ASSETS

CURRENT ASSETS
CASH - AMERICAN RESCUE FUND 837,097.66

TOTAL CURRENT ASSETS 837,097.66

OTHER ASSETS
LESS: REVENUES RECEIVED 392.73-

TOTAL OTHER ASSETS 392.73-

TOTAL ASSETS 836,704.93
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 836,704.93

TOTAL FUND BALANCE 836,704.93

TOTAL LIABILITIES & FUND BAL. 836,704.93
=====

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 199

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	193.16	392.73	392.73-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	193.16	392.73	392.73-	.0	.00

Run Date: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135
NOVEMBER 30, 2021

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 202

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 136)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 205

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								
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: 03/23/22
Run Time: 16:49:20
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
NOVEMBER 30, 2021

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 03/23/22
Run Time: 16:49:20

glprcons 1.00.i

Statement of Revenues -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS 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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 139)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 214

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY 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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 217

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 220

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 147)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 229

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								
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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 153)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 232

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED 0								
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: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 235

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 03/23/22
Run Time: 16:49:20

Statement of Revenues -- (Fund: 157)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
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: 03/23/22
Run Time: 16:49:20

glprcons 1.00.i

Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2021

Page: 241

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	11,239,894.47	
CASH-COMPUTER LEASE-APO	1,014.34	
CASH INVESTED	2,482,795.46	
CASH INV-CO UNAPPORTIONED	13,692.26	
PAYROLL RECEIVABLE		15,023.73-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 13,740,871.70

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	12,427,901.11	
LESS:REVENUES RECEIVED	4,454,963.11-	

TOTAL OTHER ASSETS 9,210,329.00

TOTAL ASSETS - GENERAL 23,554,812.37

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	3,565,607.32	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	42.47	
UNITED FUND DEDUCT	7.00-	
VOL.LIFE,DEP.LIFE & AD&D	466.88-	
CONSECO INS.	51.30-	
PAYROLL PAYABLE	23.71-	
CREDIT UNION PAYABLE	3,962.68-	
WITHHOLDING TAX PAYABLE	10,389.88-	
FICA TAX PAYABLE	8,650.40	
RETIREMENT PAYABLE	3,775.96	
INSURANCE PAYABLE	42,361.15	
CAFE. PAYABLE	7.16-	
CHILD SUPPORT LEVIED ON WAGES	164.53-	
COBRA PREMIUMS	4,223.24	
NFC	1,673.67-	
AMERITAS DENTAL	312.93-	
AMERITAS VISION	10.56	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 3,760,023.19

Run Date: 03/23/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

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

Run Date: 03/23/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

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

Run Date: 03/23/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

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

Run Date: 03/23/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

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

Run Date: 03/23/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

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

Run Date: 03/23/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

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

Run Date: 03/23/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

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

Run Date: 03/23/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

911 EXPENSE	176
BALANCE SHEET - HB3637 C&D TECH FUN	177
REVENUES -DIST CLERK TECH	178
EXPENSES -DIST CLERK TECH	179
BALANCE SHEET - TOCKER FOUNDATION	180
REVENUES -TOCKER FOUNDATION	181
REVENUES-FAMILY PLACE LIBRARY PROJ	181
EXPENSES -TOCKER FOUNDATION	182
EXPENSES-FAMILY PLACE LIBRARY PROJ	182
BALANCE SHEET - CAPITAL REPAIR FUND	183
REVENUES -CAPITAL REPAIR FUND	184
EXPENSES -CAPITAL REPAIR FUND	185
BALANCE SHEET - CERTZ GRANT FUND	186
REVENUES - CERTZ GRANT FUND	187
CERTZ GRANT FUND EXPENSES	188
BALANCE SHEET - CAPITAL OUTLAY	189
REVENUES -CAPITAL OUTLAY	190
EXPENSES -CAPITAL OUTLAY	191
BALANCE SHEET - WEAVER FOUNDATION F	192
REVENUES - WEAVER FOUNDATION FUND	193
EXPENSES - WEAVER FOUNDATION FUND	194
BALANCE SHEET - DISASTER RELIEF FUN	195
REVENUES - DISASTER RELIEF FUND	196
EXPENSES - DISASTER RELIEF FUND	197
BALANCE SHEET - AMERICAN RESCUE FUN	198
REVENUES - AMERICAN RESCUE FUND	199
EXPENSES - AMERICAN RESCUE FUND	200
BALANCE SHEET - APPELLATE JUDICIAL	201
REVENUES -APPELLATE JUDICIAL SYSTEM	202
EXPENSES -	203
BALANCE SHEET - COURT FACILITY FEE	204

Run Date: 03/23/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

REVENUES - COURT FACILITY FEE FUND	205
EXPENSES -	206
BALANCE SHEET - CO. RM&P ACCOUNT	207
REVENUES -CO. RM&P ACCOUNT	208
EXPENSES -	209
BALANCE SHEET - LANGUAGE ACCESS FUN	210
REVENUES - LANGUAGE ACCESS FUND	211
EXPENSES -	212
BALANCE SHEET - COUNTY JURY FUND	213
REVENUES - COUNTY JURY FUND	214
EXPENSES -	215
BALANCE SHEET - COUNTY DISPUTE RESO	216
REVENUES - CO. DISPUTE RESOLUTION	217
EXPENSES -	218
BALANCE SHEET - COURT INITIATED GUA	219
REVENUES -COURT INITIATED GUARDIANS	220
EXPENSES -	221
BALANCE SHEET - JUDICIAL EDUCATION&	222
REVENUES -JUDICIAL EDUCATION&SUPP	223
EXPENSES -	224
BALANCE SHEET - PUBLIC PROBATE ADMI	225
REVENUES -PUBLIC PROBATE ADMIN	226
EXPENSES -	227
BALANCE SHEET - ANNUAL OR FINAL ACC	228
REVENUES -ANNUAL OR FINAL ACCT/RPT	229
EXPENSES -	230
BALANCE SHEET - APPROVING BOND/PROP	231
REVENUES -APPROVING BOND/PROPOSED O	232
EXPENSES -	233
BALANCE SHEET - DRO INITIAL CHILD S	234

Run Date: 03/23/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: NOVEMBER 30, 2021

Run Time: 16:49:20

REVENUES -DRO INITIAL CHILD SUPP S&	235
EXPENSES -	236
BALANCE SHEET - STATE CONSOLIDATED	237
REVENUES - STATE CONSOLIDATED FEES	238
EXPENSES -	239
BALANCE SHEET - ADMIN OATH OR AFF W	240
REVENUES -ADMIN OATH OR AFF W/CERT-	241
EXPENSES -	242
BALANCE SHEET - CONSOLIDATED FUNDS	243
BALANCE SHEET - CONSOLIDATED FUNDS	244

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	97.92	.00	.00	.00	97.92
07	USDA GRANT FUND	17732.59	.00	.00	.00	17732.59
10	CLEARING ACCOUNT	9178577.61	.00	.00	.00	9178577.61
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	145331.87	.00	.00	.00	145331.87
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11686.61	.00	.00	.00	11686.61
33	AMERICAN RESCUE FUND	837097.66	.00	.00	.00	837097.66
40	CO.ATTORNEY HOT CK	1518.52	.00	.00	.00	1518.52
41	CO.ATT. FORFEITURE	6968.55	.00	.00	.00	6968.55
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	178715.42	.00	.00	.00	178715.42
88	PERM. SCHOOL FUND CORPUS	2482795.46	.00	.00	.00	2482795.46
89	INVESTED CASH-UNAPPOR 89	13692.26	.00	.00	.00	13692.26
90	PERMANENT SCHOOL FUND	107786.35	.00	.00	.00	107786.35
91	CO.UNAPPORTIONED CASH	1014.34	.00	.00	.00	1014.34
92	106TH DISTRICT ATTORNEY	287917.44	.00	.00	.00	287917.44
93	106TH DISTRICT ADULT PROBATION	319492.45	.00	.00	.00	319492.45
94	TJPC (JUVENILE PROBATION)	56356.95	.00	.00	.00	56356.95
95	DA CHAP 59 FORFEITURE	33298.96	.00	.00	.00	33298.96
96	DA HOT CHECK FUND	338.35	.00	.00	.00	338.35
98	PAYROLL CLEARING	57075.14	.00	.00	.00	57075.14
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		13737494.45	.00	.00	.00	13737494.45

\$13,756,872.80 Before November 30, 2021 Close
 (\$19,378.35) Adult Probation November 30, 2021 Payroll
 \$13,737,494.45 November 30, 2021 End-Cash

After November 30, 2021 Close

November 2021 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	6153958.62	.00	.00	.00	6153958.62
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	218516.69	.00	.00	.00	218516.69
021-0102	CASH-LAW LIBRARY FUND	14276.50	.00	.00	.00	14276.50
022-0102	CASH-CHILD WELFARE FUND	10855.28	.00	.00	.00	10855.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1160.00	.00	.00	.00	1160.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	19589.74	.00	.00	.00	19589.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9669.75	.00	.00	.00	9669.75
030-0102	CASH-SHERIFF FORFEITURE FUND	11686.61	.00	.00	.00	11686.61
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	19233.32	.00	.00	.00	19233.32
040-0102	CASH-COUNTY ATTORNEY	1518.52	.00	.00	.00	1518.52
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	6968.55	.00	.00	.00	6968.55
042-0102	CASH -CO ATTY PRETRIAL DIVER	10614.77	.00	.00	.00	10614.77
044-0102	CASH-DIST.CLERK RECORDS MGT	11455.63	.00	.00	.00	11455.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	51765.21	.00	.00	.00	51765.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3692.44	.00	.00	.00	3692.44
051-0102	CASH-IV-E-JUVENILE PLACEME	1749.96	.00	.00	.00	1749.96
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	1248892.62	.00	.00	.00	1248892.62
065-0102	CASH IN BANK-ROAD & BRIDGE	269187.67	.00	.00	.00	269187.67
078-0102	CASH-CO.CLK VS REC.MGT	6435.21	.00	.00	.00	6435.21
079-0102	CASH-CO.CLK ARCHIVE	465098.17	.00	.00	.00	465098.17
080-0102	CASH - COVID CARE FUND	178715.42	.00	.00	.00	178715.42
090-0102	CASH-PERMANENT SCHOOL	107786.35	.00	.00	.00	107786.35
090-0104	CASH-UNAPPORTIONED FUND	1014.34	.00	.00	.00	1014.34
090-0110	CASH INVESTED-PERM.SCHOOL	2482795.46	.00	.00	.00	2482795.46
090-0111	CASH INV-CO UNAPPORTIONED	13692.26	.00	.00	.00	13692.26
091-0102	CASH-RECORDS MANAGEMENT FUND	222949.97	.00	.00	.00	222949.97
092-0102	CASH-DISTRICT ATTORNEY	287675.81	.00	.00	.00	287675.81
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	319492.45	.00	.00	.00	319492.45
094-0102	CASH-TJJD	50914.55	.00	.00	.00	50914.55
095-0102	CASH-DA CHAP 59 FORF	33298.96	.00	.00	.00	33298.96
096-0102	CASH - DA HOT CHECK	338.35	.00	.00	.00	338.35
098-0102	CASH-PAYROLL	57075.14	.00	.00	.00	57075.14
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	97.92	.00	.00	.00	97.92
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18787.02	.00	.00	.00	18787.02
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17732.59	.00	.00	.00	17732.59
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
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	3698.00	.00	.00	.00	3698.00
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	145331.87	.00	.00	.00	145331.87
119-0102	CASH-CHAPTER 19	1363.94	.00	.00	.00	1363.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	11197.72	.00	.00	.00	11197.72
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	17992.08	.00	.00	.00	17992.08
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	69184.47	.00	.00	.00	69184.47
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	85641.66	.00	.00	.00	85641.66
133-0102	CASH - AMERICAN RESCUE FUND	837097.66	.00	.00	.00	837097.66
135-0102	CASH -APPELLATE JUDICIAL SYS	.00	.00	.00	.00	.00
136-0102	CASH - COURT FACILITY FEE FU	.00	.00	.00	.00	.00
137-0102	CASH -CO. RM&P ACCOUNT	.00	.00	.00	.00	.00
138-0102	CASH - LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00
139-0102	CASH - COUNTY JURY FUND	.00	.00	.00	.00	.00
143-0102	CASH - COUNTY DISPUTE RESOLU	.00	.00	.00	.00	.00
146-0102	CASH - COURT INITIATED GUARD	.00	.00	.00	.00	.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	.00	.00	.00	.00	.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	.00	.00	.00	.00	.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	.00	.00	.00	.00	.00
153-0102	CASH -APPROVING BOND/PROPOSE	.00	.00	.00	.00	.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	.00	.00	.00	.00	.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	.00	.00	.00	.00	.00
		13737494.45	.00	.00	.00	13737494.45

03/07/2022
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A/P CHECK REG - DAWSON COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AFLAC	112440	1,503.81	11/03/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112441	6,405.00	11/03/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112442	25.00	11/03/2021
DCMRP	098	98	DAWSON COUNTY MRP	112443	874.05	11/03/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112444	2,015.13	11/03/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112445	299.22	11/03/2021
SBG	098	98	SECURITY BENEFIT GROUP	112446	1,755.00	11/03/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112447	91,159.59	11/03/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112448	386.08	11/03/2021
PLACERCO	098	98	COUNTY OF PLACER CHILD SUPPORT SERV	112451	163.03	11/16/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112452	6,405.00	11/17/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112453	2,197.69	11/17/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112454	25.00	11/17/2021
DCMRP	098	98	DAWSON COUNTY MRP	112455	874.05	11/17/2021
SBG	098	98	SECURITY BENEFIT GROUP	112456	1,755.00	11/17/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112457	49,807.39	11/17/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112458	386.08	11/17/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112459	1,911.55	11/17/2021
AFLAC	098	98	AFLAC	112460	1,503.81	11/18/2021
PLACERCO	098	98	COUNTY OF PLACER CHILD SUPPORT SERV	112465	-163.03	11/30/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20211103	-40,806.25	11/03/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20211117	-41,027.79	11/17/2021

22 Items Listed

251,448.55

03/07/2022
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A/P CHECK REG - DAWSON COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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271 Items Listed

1,261,522.04

Fund	TOT-Paid
010	636854.81
020	55362.85
023	221.00
030	630.00
042	275.36
060	132631.15
065	29019.26
092	64078.02
093	49168.78
094	25146.56
098	251448.55
118	15746.15
132	939.55
<hr/>	
Total	1261522.04

03/07/2022
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A/P CHECK REG - DAWSON COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

Page 3

Bank	TOT-Paid
10	855303.98
18	15746.15
30	630.00
92	64078.02
93	49168.78
94	25146.56
98	251448.55
<hr/>	
Total	1261522.04

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	42301	185.44	11/02/2021
AT&TMOB	010	10	AT&T MOBILITY	42302	70.08	11/02/2021
ATMOS	010	10	ATMOS ENERGY	42303	1,261.67	11/02/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	42304	50.05	11/02/2021
CARTECH	132	10	CARPET TECH LTD	42305	556.84	11/02/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	42306	14,064.08	11/02/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	42307	7,636.25	11/02/2021
CMONEY	060	10	JOSE S. SANCHEZ	42308	395.85	11/02/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42309	234.25	11/02/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	42310	9.91	11/02/2021
DCSUPPLY	060	10	DC SUPPLY, LLC	42311	24.41	11/02/2021
DEMCO	010	10	DEMCO, INC.	42312	607.33	11/02/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42313	7,211.96	11/02/2021
FARMP	060	10	JOHN DEERE FINANCIAL	42314	231.15	11/02/2021
FIRSTNET	010	10	AT&T MOBILITY	42315	596.03	11/02/2021
FOUTSL	020	10	LEIGH ANN FOUTS	42316	1,245.56	11/02/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	42317	7,328.61	11/02/2021
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	42318	63.62	11/02/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	42319	172.98	11/02/2021
HF&SVC	010	10	HART INTERCIVIC,INC.	42320	1,828.00	11/02/2021
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	42321	393.18	11/02/2021
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	42322	1,676.00	11/02/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	42323	1,059.00	11/02/2021
INGR	010	10	INGRAM BOOK COMPANY	42324	222.97	11/02/2021
JAIROH	020	10	JAIRO HOLGUIN	42325	2,515.00	11/02/2021
LBEA	060	10	LAMESA BEARING, INC.	42326	26.26	11/02/2021
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	42327	48.00	11/02/2021
LM&PTAX	010	10	ALAN REEVES	42328	279.93	11/02/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	42329	195.83	11/02/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	42330	67.42	11/02/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	42331	1,424.00	11/02/2021
NEAFCS2	010	10	NEAFCS	42332	160.00	11/02/2021
NMSLABS	010	10	NMS LABS	42333	15,703.00	11/02/2021
P&KOIL	060	10	PETER KLASSEN	42334	195.86	11/02/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	42335	446.32	11/02/2021
QUILL	010	10	QUILL CORPORATION	42336	31.29	11/02/2021
SINGGO	010	10	SIGNS ON THE GO, INC.	42337	250.00	11/02/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42338	32.00	11/02/2021
SPCOMM	060	10	J.P. JENKINS INC.	42339	36.00	11/02/2021
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	42340	3,069.74	11/02/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	42341	200.00	11/02/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	42342	62.00	11/02/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42343	3,037.83	11/02/2021
TCAAA	010	10	TEXAS A&M AGRILIFE EXTENSION	42344	150.00	11/02/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	42345	50.00	11/02/2021
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	42346	4,331.00	11/02/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	42347	136.74	11/02/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	42348	1,053.41	11/02/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42349	10,609.63	11/02/2021
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	42350	858.40	11/02/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	42351	1,368.00	11/02/2021
WTRPDCC	010	10	LUBBOCK COUNTY	42352	2,709.00	11/02/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	42353	980.50	11/02/2021
YOLAG	010	10	YOLANDA GOMEZ	42354	100.00	11/02/2021
CAPPEAL	023	10	COURT OF APPEALS	42355	221.00	11/03/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42356	245,644.51	11/03/2021
HENRYT	010	10	HENRY TEICHROEB	42357	5,525.00	11/03/2021
TWILIGHT	060	10	KENNETH D. WILEY	42358	5,500.00	11/03/2021
GRAPEVIN	010	10	GRAPEVINE DCJ, LLC	42359	51,635.73	11/11/2021
HENRYT	010	10	HENRY TEICHROEB	42360	5,620.66	11/12/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42361	2,281.50	11/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	42362	16,537.46	11/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	42363	21,874.19	11/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	42364	4,748.85	11/15/2021
A&JSERV	060	10	JAIME SOROLA	42365	15.00	11/16/2021
AAR	060	10	DONALD W. CARNEY	42366	5,773.79	11/16/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	42367	150.00	11/16/2021
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	42368	97.48	11/16/2021
AFAINC	010	10	AFA INC DBA AAA FIRE	42369	1,460.00	11/16/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42370	2,000.00	11/16/2021
AQUA	010	10	AQUAONE INC.	42371	37.00	11/16/2021
AT&T	010	10	AT&T	42372	217.95	11/16/2021
ATMOS	060	10	ATMOS ENERGY	42373	189.41	11/16/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	42374	161.90	11/16/2021
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	42375	495.00	11/16/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	42376	282.08	11/16/2021
BETCON	010	10	BETTER CONTAINERS MFG.CO.,INC.	42377	510.66	11/16/2021
BETHEL	010	10	FRANKLIN & SON, INC.	42378	2,910.17	11/16/2021
BSP	010	10	BARRON SERVICE PARTS CO.	42379	1,223.33	11/16/2021
CAVADAVI	060	10	DAVID CAVAZOS	42380	250.00	11/16/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	42381	6,351.32	11/16/2021
CITY	010	10	CITY OF LAMESA	42382	5,335.26	11/16/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	42383	500.00	11/16/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42384	7,263.04	11/16/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	42385	1,478.00	11/16/2021
DCSUPPLY	060	10	DC SUPPLY, LLC	42386	114.88	11/16/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42387	83.46	11/16/2021
FERRELL	010	10	MARSHA FERRELL	42388	150.00	11/16/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	42389	22,330.00	11/16/2021
GEBO	060	10	GEBO CREDIT CORP.	42390	512.40	11/16/2021
GTDINC	010	10	GT DISTRIBUTORS,INC.-AUSTIN	42391	506.88	11/16/2021
HART	010	10	THYRONE HARRIS	42392	215.00	11/16/2021
HF&C	010	10	H.F. & C. INC.	42393	185.00	11/16/2021
HF&SVC	010	10	HART INTERCIVIC,INC.	42394	2,923.81	11/16/2021
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	42395	452.30	11/16/2021
HOGGBS	010	10	DAVID HOGG	42396	6,318.68	11/16/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	42397	362.99	11/16/2021
IDCARDS	010	10	ID CARDS UNLIMITED	42398	1,195.83	11/16/2021
INGR	010	10	INGRAM BOOK COMPANY	42399	408.98	11/16/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	42400	197.50	11/16/2021
JAIROH	020	10	JAIRO HOLGUIN	42401	475.00	11/16/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	42402	10.43	11/16/2021
JOMC	010	10	JONES-MCCALL PHARMACY	42403	5,936.67	11/16/2021
JONESC	010	10	CHERYL JONES MILLER	42404	528.12	11/16/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	42405	1,362.50	11/16/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	42406	652.82	11/16/2021
LEXIS	010	10	REED ELSEVIER, INC.	42407	144.00	11/16/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42408	3,581.00	11/16/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	42409	6,030.00	11/16/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	42410	322.67	11/16/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	42411	2,336.04	11/16/2021
MICROMKT	010	10	MICROMARKETING LLC	42412	1,048.95	11/16/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42413	540.00	11/16/2021
MOOREJAN	010	10	LELA ANN MOORE	42414	600.00	11/16/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	42415	869.19	11/16/2021
OLVHI	060	10	HIJINIO OLVERA JR	42416	1,068.19	11/16/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	42417	441.17	11/16/2021
PITB	010	10	PITNEY BOWES, INC.	42418	71.25	11/16/2021
PORTJ	010	10	JANA FURLOW	42419	200.00	11/16/2021
RAINBOW1	010	10	RAINBOW BOOK COMPANY	42420	2,237.31	11/16/2021
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	42421	210.00	11/16/2021
REDTOX	010	10	REDWOOD TOXICOLOGY LABORATORY INC	42422	107.50	11/16/2021
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	42423	750.00	11/16/2021
ROETTAM	010	10	ROETTA MAE MAJANO	42424	180.00	11/16/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42425	272.38	11/16/2021
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	42426	2,450.00	11/16/2021
TAE4-HA	010	10	TAE4-HA, DISTRICT 2	42427	110.00	11/16/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42428	632.33	11/16/2021
TRAVISS	020	10	TRAVIS J SANDOVAL	42429	600.00	11/16/2021
TWILIGHT	010	10	KENNETH D. WILEY	42430	814.74	11/16/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	42431	25.00	11/16/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	42432	56.73	11/16/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USPO	010	10	U. S. POST OFFICE	42433	284.00	11/16/2021
VERWIRE	010	10	VERIZON WIRELESS	42434	1,005.50	11/16/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42435	8,194.36	11/16/2021
WTJCA3	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	42436	150.00	11/16/2021
WTXE	060	10	WARREN CAT	42437	5,914.29	11/16/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	42438	30.15	11/16/2021
YOAKAUD	010	10	YOAKUM COUNTY	42439	7,010.83	11/16/2021
YOLAG	010	10	YOLANDA GOMEZ	42440	100.00	11/16/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42441	170,078.24	11/17/2021
CITIBANK	010	10	CITIBANK	42442	18,232.74	11/19/2021
ATMOS	010	10	ATMOS ENERGY	42443	1,288.85	11/30/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	42444	159.90	11/30/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	42445	36.30	11/30/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	42446	2,969.41	11/30/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	42447	14,064.08	11/30/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	42448	214.00	11/30/2021
CITY	010	10	CITY OF LAMESA	42449	599.22	11/30/2021
CITYRADI	010	10	CITY OF LAMESA	42450	115.65	11/30/2021
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	42451	252.00	11/30/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42452	751.23	11/30/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42454	6,438.79	11/30/2021
FARMP	060	10	JOHN DEERE FINANCIAL	42455	530.24	11/30/2021
GIBB	010	10	EULAS L. GIBBS	42456	924.62	11/30/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	42457	173.03	11/30/2021
HOGGBS	010	10	DAVID HOGG	42458	424.07	11/30/2021
INGR	010	10	INGRAM BOOK COMPANY	42459	161.24	11/30/2021
JAIROH	020	10	JAIRO HOLGUIN	42460	1,000.00	11/30/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	42461	11.74	11/30/2021
KIEJUS	010	10	JUSTIN KIECHLER	42462	1,000.00	11/30/2021
LEAPL	010	10	DENNIS R. LEATHERWOOD	42463	39.00	11/30/2021
LM&P	010	10	ALAN REEVES	42464	43.45	11/30/2021
LM&PLIB	010	10	ALAN REEVES	42465	123.23	11/30/2021
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	42466	830.55	11/30/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	42467	20.68	11/30/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	42468	232.59	11/30/2021
MICROMKT	010	10	MICROMARKETING LLC	42469	75.61	11/30/2021
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	42470	150.00	11/30/2021
PARKFUEL	060	10	PARKS FUEL LTD	42471	18,889.27	11/30/2021
PAYP	010	10	PAYTON PLUMBING INC.	42472	2,935.76	11/30/2021
QUILL	020	10	QUILL CORPORATION	42473	305.11	11/30/2021
RAINBOW1	010	10	RAINBOW BOOK COMPANY	42474	1,364.40	11/30/2021
SPCOMM	010	10	J.P. JENKINS INC.	42475	559.95	11/30/2021
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	42476	1,963.15	11/30/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	42477	250.00	11/30/2021
TACUF	010	10	TX ASSO. OF COUNTIES	42478	3,635.50	11/30/2021
TASCOSA	020	10	TASCOSA OFFICE MACHINES	42479	691.97	11/30/2021
VERWIRE	020	10	VERIZON WIRELESS	42480	87.60	11/30/2021
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	42481	5,625.00	11/30/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42482	10,577.99	11/30/2021
WORLDARC	010	10	WORLD ARCHIVES	42483	294.32	11/30/2021
WTG	060	10	LORI ANN VITOLAS	42484	180.00	11/30/2021
YOLAG	010	10	YOLANDA GOMEZ	42485	150.00	11/30/2021

03/07/2022
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A/P CHECK REG - DAWSON COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MESA	118	18	MESA H2O INC	1518	124.74	11/02/2021
WODOOR2	118	18	WEATHERMAN CONSTRUCTION	1519	137.95	11/02/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1520	8,705.22	11/03/2021
BSP	118	18	BARRON SERVICE PARTS CO.	1521	122.99	11/16/2021
GEBO	118	18	GEBO CREDIT CORP.	1522	145.07	11/16/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1523	6,129.47	11/17/2021
CITIBANK	118	18	CITIBANK	1524	185.41	11/19/2021
DCSUPPLY	118	18	DC SUPPLY, LLC	42453	195.30	11/30/2021

8 Items Listed

15,746.15

03/07/2022
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A/P CHECK REG - DAWSON COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTTOWING	030	30	GILBERT TEJEDA INC	1015	600.00	11/16/2021
CITIBANK	030	30	CITIBANK	1016	30.00	11/19/2021

2 Items Listed

630.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOLINR	092	92	RODNEY BOLIN	5748	434.45	11/02/2021
DABBSJUS	092	92	JUSTIN DABBS	5749	110.88	11/02/2021
LEXIS	092	92	REED ELSEVIER, INC.	5750	441.25	11/02/2021
MARTAUTO	092	92	JOSE LOUIS MARTINEZ II	5751	140.00	11/02/2021
RUIJ	092	92	JESSICA RUIZ	5752	212.55	11/02/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5753	637.90	11/02/2021
VERWIRE	092	92	VERIZON WIRELESS	5754	394.61	11/02/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5755	19,440.22	11/03/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5756	4,000.00	11/03/2021
AYALA	092	92	DORA AYALA	5757	165.00	11/16/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5758	2,736.00	11/16/2021
NMSLABS	092	92	NMS LABS	5759	12,095.00	11/16/2021
VEXUS	092	92	VEXUS FIBER	5760	225.11	11/16/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5761	5,000.00	11/17/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5762	13,698.97	11/17/2021
CITIBANK	092	92	CITIBANK	5763	1,759.48	11/19/2021
AMARTIN	092	92	ASHLEY MARTINEZ	5764	72.92	11/30/2021
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5765	1,301.18	11/30/2021
FMAXWELL	092	92	FRED MAXWELL	5766	313.60	11/30/2021
NORR	092	92	HENRY NORRIS AGENCY, INC.	5767	162.00	11/30/2021
S&C	092	92	S & C OIL CO., INC.	5768	342.29	11/30/2021
VERWIRE	092	92	VERIZON WIRELESS	5769	394.61	11/30/2021

22 Items Listed

64,078.02

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUADIENT	093	93	QUADIENT LEASING USA, INC	8220	330.00	11/02/2021
QUILL	093	93	QUILL CORPORATION	8221	164.52	11/02/2021
VERWIRE	093	93	VERIZON WIRELESS	8222	334.66	11/02/2021
WEBB	093	93	CHELSEY WEBB	8223	302.00	11/02/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8224	17,762.34	11/03/2021
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	8225	225.00	11/16/2021
GIBB	093	93	EULAS L. GIBBS	8226	99.50	11/16/2021
S&C	093	93	S & C OIL CO., INC.	8227	200.39	11/16/2021
TESCO	093	93	TXU ENERGY	8228	16.19	11/16/2021
VASQEL	093	93	ELIZABETH VASQUEZ	8229	.00	11/16/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8230	18,331.40	11/17/2021
CITIBANK	093	93	CITIBANK	8231	1,583.60	11/19/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8232	43.20	11/30/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8233	1,592.00	11/30/2021
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	8234	40.00	11/30/2021
QUILL	093	93	QUILL CORPORATION	8235	556.32	11/30/2021
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8236	70.00	11/30/2021
SCCSCD	093	93	SCURRY COUNTY CSCD	8237	4,998.00	11/30/2021
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	8238	2,185.00	11/30/2021
VERWIRE	093	93	VERIZON WIRELESS	8239	334.66	11/30/2021

20 Items Listed

49,168.78

03/07/2022
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A/P CHECK REG - DAWSON COUNTY
11/01/2021 - 11/30/2021
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3299	171.89	11/02/2021
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3300	59.94	11/02/2021
VERWIRE	094	94	VERIZON WIRELESS	3301	652.04	11/02/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3302	7,418.40	11/03/2021
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3303	.00	11/16/2021
DENTON	094	94	DENTON COUNTY, TX	3304	.00	11/16/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3305	.00	11/16/2021
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3306	5,031.30	11/17/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3307	5,504.48	11/17/2021
DENTON	094	94	DENTON COUNTY, TX	3308	5,611.00	11/17/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3309	328.63	11/17/2021
CITIBANK	094	94	CITIBANK	3310	104.85	11/19/2021
VERWIRE	094	94	VERIZON WIRELESS	3311	264.03	11/30/2021

13 Items Listed

25,146.56