

Run Date: 01/17/23
Run Time: 17:03:43

g\prcons 1.00.i

Statement of Expenses -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: AUGUST 31, 2022

Page: 158

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

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 229,951.52

TOTAL CURRENT ASSETS 229,951.52

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 277,498.53-

TOTAL OTHER ASSETS 40,490.56-

TOTAL ASSETS 189,460.96

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 906.48
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 5,475.93-

TOTAL CURRENT LIABILITIES 250.55

OTHER LIABILITIES

APPROPRIATIONS 243,960.20
LESS: EXPENDITURES 213,070.90-
LESS: ENCUMBRANCES 906.48-

TOTAL OTHER LIABILITIES 29,982.82

FUND BALANCE

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

TOTAL FUND BALANCE 159,227.59

TOTAL LIABILITIES & FUND BAL. 189,460.96

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

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	484.32	888.33	3,111.67	22.2	.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	6,100.00	32,650.00	7,350.00	81.6	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	243,960.20	50,957.23	126.4	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	6,584.32	277,498.53	40,490.56	117.1	.00

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Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: AUGUST 31, 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	33,568.56	.00	2,797.39	92.3	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	25,124.58	.00	25,124.58	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	4,196.44	45,601.31	.00	36,222.07	55.7	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	827.85	9,244.45	.00	1,849.16	83.3	.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	857.45	9,177.97	.00	2,220.17	80.5	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	42,106.24	.00	3,827.84	91.7	.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	.00	1,543.21	865.89	2,590.90	48.2	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	.00	5,344.39	26.64	1,128.97	82.6	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	1,171.18	13.95	3,814.87	23.7	.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	715.00	.00	65.00	91.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	2,215.44	.00	184.56	92.3	.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	1,757.20	.00	2,656.14	39.8	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,165.92	10,558.44	.00	4,888.26	68.4	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	350.00	3,430.00	.00	350.00	90.7	.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	16,422.24	213,070.90	906.48	29,982.82	87.7	.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: AUGUST 31, 2022

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

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Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: AUGUST 31, 2022

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

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

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

Run Date: 01/17/23
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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:AUGUST 31, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	.00	300.00	295.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	300.00	295.00-	.0	.00

Run Date: 01/17/23
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Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: AUGUST 31, 2022

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

10.00

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Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 2022

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

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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2022

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

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DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
AUGUST 31, 2022

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

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Statement of Revenues -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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: AUGUST 31, 2022

glprcons 1.00.i

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

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

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

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	11,725.80
TOTAL CURRENT ASSETS	<u>11,725.80</u>
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	<u>1,143.50-</u>
TOTAL OTHER ASSETS	<u>1,123.50-</u>
TOTAL ASSETS	<u>10,602.30</u>
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	20.00
LESS: EXPENDITURES	<u>7,152.28-</u>
TOTAL OTHER LIABILITIES	<u>7,132.28-</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>17,734.58</u>
TOTAL FUND BALANCE	<u>17,734.58</u>
TOTAL LIABILITIES & FUND BAL.	<u>10,602.30</u>
=====	

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

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	.00	64.00	59.00-	280.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	124.00	798.00	793.00-	960.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	10.00	281.50	271.50-	815.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	134.00	1,143.50	1,123.50-	717.5	.00

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:AUGUST 31, 2022

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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

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
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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

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DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
AUGUST 31, 2022

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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

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Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 2022

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

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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2022

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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 158,036.25

TOTAL CURRENT ASSETS 158,036.25

OTHER ASSETS

LESS: REVENUES RECEIVED 88,851.78-

TOTAL OTHER ASSETS 88,851.78-

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: 01/17/23
Run Time: 17:03:43

Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 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 - 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

Run Date: 01/17/23
Run Time: 17:03:43
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DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
AUGUST 31, 2022

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00
TOTAL CURRENT ASSETS		<u>25,000.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	
TOTAL OTHER ASSETS		<u>12,505.00</u>
TOTAL ASSETS		<u><u>37,505.00</u></u>
LIABILITIES AND FUND BALANCE		<u><u><u> </u></u></u>
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	25.00	
TOTAL OTHER LIABILITIES		<u>25.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,480.00	
TOTAL FUND BALANCE		<u>37,480.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>37,505.00</u></u>

Run Date: 01/17/23
 Run Time: 17:03:43

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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: 01/17/23
 Run Time: 17:03:43

Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2022

glprcons 1.00.i

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

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: 01/17/23
Run Time: 17:03:43

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

Run Date: 01/17/23
Run Time: 17:03:43

Statement of Expenses -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:AUGUST 31, 2022

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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	67,582.13	67,582.13	.00	67,582.13-	.0	.00
TOTAL EXPENSES - WEAVER F		.00	.00	67,582.13	67,582.13	.00	67,582.13-	.0	.00

ASSETS

CURRENT ASSETS

CASH - DISASTER RELIEF FUND 83,401.95

TOTAL CURRENT ASSETS 83,401.95

OTHER ASSETS

LESS: REVENUES RECEIVED 187,727.30-

TOTAL OTHER ASSETS 187,727.30-

TOTAL ASSETS 104,325.35-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

LESS: EXPENDITURES 176,955.11-

TOTAL OTHER LIABILITIES 176,955.11-

FUND BALANCE

CURRENT FUND BALANCE 72,629.76

TOTAL FUND BALANCE 72,629.76

TOTAL LIABILITIES & FUND BAL. 104,325.35-

Run Date: 01/17/23
 Run Time: 17:03:43

Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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: 01/17/23
 Run Time: 17:03:43

Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2022

glprcons 1.00.i

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 1,304,655.32

TOTAL CURRENT ASSETS 1,304,655.32

OTHER ASSETS

LESS: REVENUES RECEIVED 1,646,641.23-

TOTAL OTHER ASSETS 1,646,641.23-

TOTAL ASSETS 341,985.91-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 159,741.22

TOTAL CURRENT LIABILITIES 159,741.22

OTHER LIABILITIES

LESS: EXPENDITURES 1,178,690.84-

LESS: ENCUMBRANCES 159,741.22-

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. 341,985.91-

Run Date: 01/17/23
 Run Time: 17:03:43

Statement of Revenues -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	3,484.27	1,646,641.23	1,646,641.23-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,484.27	1,646,641.23	1,646,641.23-	.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	21,975.00	98,975.00	23,815.00	122,790.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	1,332.00	20,421.72	5,825.16	26,246.88-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	585.98	7,979.29	6,844.27	14,823.56-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	79.88	866.60	247.42	1,114.02-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	240.92	1,063.23	30.15	1,093.38-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	216.53	628.22	216.25	844.47-	.0	.00
R&B EQUIPMENT & LEASE PYM	5-133-0060-0291	.00	.00	20,415.40	71,519.75	6,351.32	77,871.07-	.0	.00
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	80.81	1,666.54	38.85	1,705.39-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	59.96	832.45	33.98	866.43-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	325.47	1,118.81	1,449.34	2,568.15-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	.00	270.47	1,184.52	1,454.99-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	.00	347.65	392.90	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	901.57	2,488.67	1,171.29	3,659.96-	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	.00	.00	425.00	510.00	.00	510.00-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	895.49	2,289.29	1,156.25	3,445.54-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	391.96	1,361.31	383.64	1,744.95-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	364.61	1,337.72	240.77	1,578.49-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	2,042.57	5,952.06	859.93	6,811.99-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	766.87	1,709.76	.00	1,709.76-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	2,000.00	6,000.00	.00	6,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	3,965.09	4,118.84	302.94	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	3,050.00	12,490.00	.00	12,490.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	190.65	790.30	354.88	1,145.18-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	.00	1,922.83	1,655.38	3,578.21-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	93.82	4,361.72	340.76	4,702.48-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	.00	1,017.60	160.00	1,177.60-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	777.51	1,160.35	146.35	1,306.70-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	282.81	1,559.86	696.70	2,256.56-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	.00	1,244.58	225.00	1,469.58-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	938.16	3,468.14	1,096.11	4,564.25-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	.00	293.76	715.80	1,009.56-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	.00	463.06	132.58	595.64-	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	.00	.00	49.47	49.47	.00	49.47-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	174.04	1,420.59	.00	1,420.59-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	6,728.51	19,554.66	4,808.53	24,363.19-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	.00	1,298.49	97.00	1,395.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	82.04	2,558.95	2,014.02	4,572.97-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	3,434.67	10,100.06	3,327.13	13,427.19-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	115.65	346.95	115.65	462.60-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	94.85	390.50	.00	390.50-	.0	.00
SHERIFF/TRAVEL EXPENSE	5-133-3300-0228	.00	.00	.00	.00	26.18	26.18-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	1,304.36	3,113.20	150.00	3,263.20-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	117.38	1,351.76	217.72	1,569.48-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	345.00	700.80	478.00	1,178.80-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	156.10	854.40	350.42	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	1,020.00	1,095.76	1,550.00	2,645.76-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	9,321.55	24,216.64	8,062.22	32,278.86-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	493.44	2,450.80	1,757.37	4,208.17-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	.00	.00	2,242.05	9,856.43	9,783.98	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	269.89	781.76	84.29	866.05-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	14.99	223.44	.00	223.44-	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	.00	.00	366.86	945.86	200.00	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	1,016.16	4,330.86	2,303.96	6,634.82-	.0	.00

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:AUGUST 31, 2022

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	2,759.96	8,130.58	2,725.56	10,856.14-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	13,486.30	40,452.37	13,486.30	53,938.67-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	3,170.35	13,059.37	13,549.31	26,608.68-	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	414.19	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	432.50	715.00	.00	715.00-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	2,031.20	6,179.55	3,015.60	9,195.15-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	.00	4,998.43	1,982.35	6,980.78-	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	.00	.00	1,479.75	4,090.95	1,662.95	5,753.90-	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	.00	.00	.00	7,838.26	2,615.43	10,453.69-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	275.25	883.15	260.95	1,144.10-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	.00	1,340.52	508.59	1,849.11-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	239.70	951.00	.00	951.00-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	814.71	2,302.44	1,016.62	3,319.06-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	.00	1,407.15	471.55	1,878.70-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	115.45	343.10	122.60	465.70-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	.00	2,172.05	819.43	2,991.48-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	152.93	458.79	152.93	611.72-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	115.45	343.10	115.45	458.55-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	.00	330.56	133.86	464.42-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	.00	685.04	247.63	932.67-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	260.65	705.45	222.40	927.85-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	.00	894.67	348.03	1,242.70-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	.00	490.32	164.53	654.85-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	91.40	347.00	91.40	438.40-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	.00	1,172.30	246.13	1,418.43-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	308.16	1,239.22	.00	1,239.22-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	192.70	430.50	.00	430.50-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	147.30	452.09	86.88	538.97-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	.00	1,992.08	734.77	2,726.85-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	154.73	466.52	156.41	622.93-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	123.20	474.90	142.70	617.60-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	12,584.80	27,989.35	1,289.77	29,279.12-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	525.02	1,295.66	88.93	1,384.59-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	18.73	422.09	418.62	840.71-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	.00	420.00	469.50	889.50-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	10,212.50	22,217.50	6,002.50	28,220.00-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	2,229.08	9,207.75	2,620.89	11,828.64-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	443,360.90	443,360.90	.00	443,360.90-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	4,342.60	12,216.49	1,422.10	13,638.59-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	21.90	1,362.90	.00	1,362.90-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	323.75	726.75	.00	726.75-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	81.03	1,465.40	954.53	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	.00	573.78	77.10	650.88-	.0	.00
POST OFFICE BOX RENTAL-CO	5-133-9920-0215	.00	.00	.00	.00	498.00	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	12,795.53	27,525.09	7,275.84	34,800.93-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	707.07	2,121.21	707.07	2,828.28-	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	.00	.00	.00	45.00	1,442.00	1,487.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	603,713.86	1,178,690.84	159,741.22	1,338,432.06-	.0	.00

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 145.00

TOTAL CURRENT ASSETS 145.00

OTHER ASSETS

LESS: REVENUES RECEIVED 145.00-

TOTAL OTHER ASSETS 145.00-

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: 01/17/23
 Run Time: 17:03:43

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:AUGUST 31, 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	55.00	70.00	70.00-	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	35.00	75.00	75.00-	.0	.00
TOTAL REV -		.00	.00	90.00	145.00	145.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT FACILITY FEE FUND	1,860.00
TOTAL CURRENT ASSETS	1,860.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,860.00-
TOTAL OTHER ASSETS	1,860.00-
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: 01/17/23
 Run Time: 17:03:43

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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	220.00	880.00	880.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	140.00	980.00	980.00-	.0	.00
TOTAL REV -		.00	.00	360.00	1,860.00	1,860.00-	.0	.00

Run Date: 01/17/23
Run Time: 17:03:43
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
AUGUST 31, 2022

Page 208

ASSETS

CURRENT ASSETS	
CASH -CO. RM&P ACCOUNT	3,279.00
TOTAL CURRENT ASSETS	<u>3,279.00</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	<u>3,279.00-</u>
TOTAL OTHER ASSETS	<u>3,279.00-</u>
TOTAL ASSETS	<u><u>.00</u></u>

LIABILITIES AND FUND BALANCE

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

Run Date: 01/17/23
 Run Time: 17:03:43

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

Page: 209

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	.00	.00	120.00	330.00	330.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	105.00	495.00	495.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	371.00	2,454.00	2,454.00-	.0	.00
TOTAL REV -		.00	.00	596.00	3,279.00	3,279.00-	.0	.00

Run Date: 01/17/23
Run Time: 17:03:43
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
AUGUST 31, 2022

ASSETS

CURRENT ASSETS	
CASH - LANGUAGE ACCESS FUND	678.00
TOTAL CURRENT ASSETS	678.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	678.00-
TOTAL OTHER ASSETS	678.00-
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: 01/17/23
 Run Time: 17:03:43

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:AUGUST 31, 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	33.00	132.00	132.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	21.00	147.00	147.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	84.00	399.00	399.00-	.0	.00
TOTAL REV -		.00	.00	138.00	678.00	678.00-	.0	.00

Run Date: 01/17/23
Run Time: 17:03:43
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
AUGUST 31, 2022

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	942.10
TOTAL CURRENT ASSETS	942.10
OTHER ASSETS	
LESS: REVENUES RECEIVED	942.10-
TOTAL OTHER ASSETS	942.10-
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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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	110.00	452.10	452.10-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	70.00	490.00	490.00-	.0	.00
TOTAL REV -		.00	.00	180.00	942.10	942.10-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY DISPUTE RESOLUTION FU	610.00
TOTAL CURRENT ASSETS	610.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	610.00-
TOTAL OTHER ASSETS	610.00-
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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	165.00	245.00-	245.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	105.00	405.00	405.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	140.00	450.00	450.00-	.0	.00
TOTAL REV -		.00	.00	410.00	610.00	610.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	660.00
TOTAL CURRENT ASSETS	660.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	660.00-
TOTAL OTHER ASSETS	660.00-
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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

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	140.00	660.00	660.00-	.0	.00
TOTAL REV -		.00	.00	140.00	660.00	660.00-	.0	.00

Run Date: 01/17/23
Run Time: 17:03:43
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147
AUGUST 31, 2022

ASSETS

CURRENT ASSETS
CASH -JUDICIAL EDUCATION&SUPPORT FU 3,490.00

TOTAL CURRENT ASSETS 3,490.00

OTHER ASSETS
LESS: REVENUES RECEIVED 3,490.00-

TOTAL OTHER ASSETS 3,490.00-

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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

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

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	35.00	165.00	165.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	700.00	3,325.00	3,325.00-	.0	.00
TOTAL REV -		.00	.00	735.00	3,490.00	3,490.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -PUBLIC PROBATE ADMINISTRATOR	330.00

TOTAL CURRENT ASSETS	330.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	330.00-

TOTAL OTHER ASSETS	330.00-

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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

Statement of Revenues -- (Fund: 148)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

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	70.00	330.00	330.00-	.0	.00
TOTAL REV -		.00	.00	70.00	330.00	330.00-	.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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

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	35.00	215.00	215.00-	.0	.00
TOTAL REV -		.00	.00	35.00	215.00	215.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	56.00

TOTAL CURRENT ASSETS	56.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	56.00-

TOTAL OTHER ASSETS	56.00-

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: 01/17/23
 Run Time: 17:03:43

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	.00	56.00	56.00-	.0	.00
TOTAL REV -		.00	.00	.00	56.00	56.00-	.0	.00

Run Date: 01/17/23
Run Time: 17:03:43
glprcons 1.00.i

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 1,746.00
TOTAL CURRENT ASSETS 1,746.00

OTHER ASSETS
LESS: REVENUES RECEIVED 1,746.00-
TOTAL OTHER ASSETS 1,746.00-
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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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	548.00	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	588.00	924.00	924.00-	.0	.00
TOTAL REV -		.00	.00	1,136.00	1,746.00	1,746.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	92.00
TOTAL CURRENT ASSETS	92.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	92.00-
TOTAL OTHER ASSETS	92.00-
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: 01/17/23
 Run Time: 17:03:43
 glprcons 1.00.i

Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2022

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	19.00	92.00	92.00-	.0	.00
TOTAL REV -		.00	.00	19.00	92.00	92.00-	.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: 01/17/23
Run Time: 17:03:43
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
AUGUST 31, 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

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: 01/17/23
Run Time: 17:03:43
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169
AUGUST 31, 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

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 - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,338,349.14	
CASH-COMPUTER LEASE-APO	2,972.18	
CASH INVESTED	681,279.66	
CASH INV-CO UNAPPORTIONED	21,038.86	
PAYROLL RECEIVABLE		229,130.17-
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 10,833,008.57

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	14,332,555.49-	

TOTAL OTHER ASSETS 667,263.38-

TOTAL ASSETS - GENERAL 10,769,356.86

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	613,855.30	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	56.92-	
UNITED FUND DEDUCT	182.50	
VOL.LIFE,DEP.LIFE & AD&D	1,124.79-	
CONSECO INS.	33.56	
PAYROLL PAYABLE	193,747.96-	
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	96,422.49	
PAYABLE DEFERRED COMP.	1,755.00	
CAFÉ. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	3,845.20-	
NFC	7,399.42	
AMERITAS DENTAL	67.36	
AMERITAS VISION	25.61	
STATE REFUNDS	990.00-	

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
AUGUST 31, 2022

TOTAL CURRENT LIABILITIES		669,651.24
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,007,855.45	
LESS: EXPENDITURES	14,623,197.65-	
LESS: ENCUMBRANCES	613,855.30-	
TOTAL OTHER LIABILITIES		2,229,197.50-
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	12,496,490.24	
BUDGETED FUND BALANCE	579,954.34-	
TOTAL FUND BALANCE		12,328,903.12
TOTAL LIABILITIES & FUND BAL.		10,769,356.86
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		.00

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04	HAVA GRANT	243.36	.00	.00	.00	243.36
07	USDA GRANT FUND	17857.65	.00	.00	.00	17857.65
10	CLEARING ACCOUNT	7159784.34	.00	.00	.00	7159784.34
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	229951.52	.00	.00	.00	229951.52
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11114.90	.00	.00	.00	11114.90
33	AMERICAN RESCUE FUND	1304655.32	.00	.00	.00	1304655.32
40	CO.ATTORNEY HOT CK	1941.78	.00	.00	.00	1941.78
41	CO.ATT. FORFEITURE	11970.50	.00	.00	.00	11970.50
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	179975.81	.00	.00	.00	179975.81
88	PERM. SCHOOL FUND CORPUS	681279.66	.00	.00	.00	681279.66
89	INVESTED CASH-UNAPPOR 89	21038.86	.00	.00	.00	21038.86
90	PERMANENT SCHOOL FUND	442080.13	.00	.00	.00	442080.13
91	CO.UNAPPORTIONED CASH	2972.18	.00	.00	.00	2972.18
92	106TH DISTRICT ATTORNEY	297328.92	.00	.00	.00	297328.92
93	106TH DISTRICT ADULT PROBATION	301872.42	.00	.00	.00	301872.42
94	TJPC (JUVENILE PROBATION)	21061.38	.00	.00	.00	21061.38
95	DA CHAP 59 FORFEITURE	32846.71	.00	.00	.00	32846.71
96	DA HOT CHECK FUND	340.99	.00	.00	.00	340.99
98	PAYROLL CLEARING	325566.77	.00	.00	.00	325566.77
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11043883.20	.00	.00	.00	11043883.20

\$11,063,104.08 Before August 31, 2022 Close
 (\$19,220.88) Adult Probation August 31, 2022 Payroll
 \$11,043,883.20 August 31, 2022 End-Cash

After August 31, 2022 Close

August 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	4819517.22	.00	.00	.00	4819517.22
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	228734.42	.00	.00	.00	228734.42
021-0102	CASH-LAW LIBRARY FUND	17731.50	.00	.00	.00	17731.50
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	22070.74	.00	.00	.00	22070.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9776.24	.00	.00	.00	9776.24
030-0102	CASH-SHERIFF FORFEITURE FUND	11114.90	.00	.00	.00	11114.90
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	21544.95	.00	.00	.00	21544.95
040-0102	CASH-COUNTY ATTORNEY	1941.78	.00	.00	.00	1941.78
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11970.50	.00	.00	.00	11970.50
042-0102	CASH -CO ATTY PRETRIAL DIVER	10905.22	.00	.00	.00	10905.22
044-0102	CASH-DIST.CLERK RECORDS MGT	11685.63	.00	.00	.00	11685.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	93205.21	.00	.00	.00	93205.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3946.58	.00	.00	.00	3946.58
051-0102	CASH-IV-E-JUVENILE PLACEME	1768.34	.00	.00	.00	1768.34
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	654545.81	.00	.00	.00	654545.81
065-0102	CASH IN BANK-ROAD & BRIDGE	153088.47	.00	.00	.00	153088.47
078-0102	CASH-CO.CLK VS REC.MGT	7320.21	.00	.00	.00	7320.21
079-0102	CASH-CO.CLK ARCHIVE	446686.00	.00	.00	.00	446686.00
080-0102	CASH - COVID CARE FUND	179975.81	.00	.00	.00	179975.81
090-0102	CASH-PERMANENT SCHOOL	442080.13	.00	.00	.00	442080.13
090-0104	CASH-UNAPPORTIONED FUND	2972.18	.00	.00	.00	2972.18
090-0110	CASH INVESTED-PERM.SCHOOL	681279.66	.00	.00	.00	681279.66
090-0111	CASH INV-CO UNAPPORTIONED	21038.86	.00	.00	.00	21038.86
091-0102	CASH-RECORDS MANAGEMENT FUND	178429.85	.00	.00	.00	178429.85
092-0102	CASH-DISTRICT ATTORNEY	297087.29	.00	.00	.00	297087.29
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	301872.42	.00	.00	.00	301872.42
094-0102	CASH-TJJD	15346.46	.00	.00	.00	15346.46
095-0102	CASH-DA CHAP 59 FORF	32846.71	.00	.00	.00	32846.71
096-0102	CASH - DA HOT CHECK	340.99	.00	.00	.00	340.99
098-0102	CASH-PAYROLL	325566.77	.00	.00	.00	325566.77
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	243.36	.00	.00	.00	243.36
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18019.39	.00	.00	.00	18019.39
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17857.65	.00	.00	.00	17857.65
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	229951.52	.00	.00	.00	229951.52
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	11725.80	.00	.00	.00	11725.80
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	1304655.32	.00	.00	.00	1304655.32
135-0102	CASH -APPELLATE JUDICIAL SYS	145.00	.00	.00	.00	145.00
136-0102	CASH - COURT FACILITY FEE FU	1860.00	.00	.00	.00	1860.00
137-0102	CASH -CO. RM&P ACCOUNT	3279.00	.00	.00	.00	3279.00
138-0102	CASH - LANGUAGE ACCESS FUND	678.00	.00	.00	.00	678.00
139-0102	CASH - COUNTY JURY FUND	942.10	.00	.00	.00	942.10
143-0102	CASH - COUNTY DISPUTE RESOLU	610.00	.00	.00	.00	610.00
146-0102	CASH - COURT INITIATED GUARD	660.00	.00	.00	.00	660.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	3490.00	.00	.00	.00	3490.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	330.00	.00	.00	.00	330.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	215.00	.00	.00	.00	215.00
153-0102	CASH -APPROVING BOND/PROPOSE	56.00	.00	.00	.00	56.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1746.00	.00	.00	.00	1746.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	92.00	.00	.00	.00	92.00
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
		11043883.20	.00	.00	.00	11043883.20

Bank	TOT-Paid
10	691821.27
18	16422.24
33	603713.86
92	51986.63
93	42606.69
94	29620.59
98	260583.84
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Total	1696755.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TFCFSPP	010	10	TX FAC COMM FED SURPLUS PROPERTY PR	43575	14,000.00	08/02/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43576	42.66	08/09/2022
BETHEL	060	10	FRANKLIN & SON, INC.	43577	170.00	08/09/2022
BSP	010	10	BARRON SERVICE PARTS CO.	43578	663.22	08/09/2022
CSILUBB	035	10	HOHENBERGER INC.	43579	44.70	08/09/2022
DEMCO	010	10	DEMCO, INC.	43580	225.73	08/09/2022
EMPIRE	060	10	EMPIRE PAPER COMPANY	43581	98.45	08/09/2022
FARMP	060	10	JOHN DEERE FINANCIAL	43582	1,286.01	08/09/2022
HF&C	010	10	H.F. & C. INC.	43583	205.96	08/09/2022
HIGGL	060	10	HIGGINBOTHAM HOLDINGS, INC.	43584	117.94	08/09/2022
INGR	010	10	INGRAM BOOK COMPANY	43585	244.63	08/09/2022
JAIROH	010	10	JAIRO HOLGUIN	43586	1,500.00	08/09/2022
LBEA	060	10	LAMESA BEARING, INC.	43587	104.50	08/09/2022
LGB	060	10	LUBBOCK GRADER BLADE, INC	43588	1,396.50	08/09/2022
LM&PLIB	010	10	ALAN REEVES	43589	120.00	08/09/2022
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	43590	449.95	08/09/2022
MENDEZ	020	10	JESUS "JESSE" MENDEZ	43591	600.00	08/09/2022
MICROMKT	010	10	MICROMARKETING LLC	43592	182.27	08/09/2022
QUAD	020	10	QUADIEN FINANCE USA, INC.	43593	.00	08/09/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	43594	291.07	08/09/2022
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	43595	1,947.88	08/09/2022
SPCOMM	060	10	J.P. JENKINS INC.	43596	36.00	08/09/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	43597	62.00	08/09/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	43598	165.20	08/09/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	43599	51.24	08/09/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43600	1,189.95	08/09/2022
WILLIAMS	060	10	BRAD WILLIAMS	43601	1,296.00	08/09/2022
YOLAG	010	10	YOLANDA GOMEZ	43602	350.00	08/09/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43603	258,392.96	08/10/2022
TFCFSPP	010	10	TX FAC COMM FED SURPLUS PROPERTY PR	43604	12,000.00	08/10/2022
MOTOROL1	131	10	MOTOROLA SOLUTIONS, INC.	43605	67,582.13	08/12/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	43606	2,281.50	08/15/2022
DAACT	010	10		43607	.00	08/15/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	43608	21,874.19	08/15/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	43609	4,748.85	08/15/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	43610	16,537.46	08/15/2022
CITIBANK	010	10	CITIBANK	43611	7,826.50	08/18/2022
AT&TMOB	010	10	AT&T MOBILITY	43612	219.66	08/23/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43613	516.95	08/23/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	43614	1,020.00	08/23/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	43615	39.71	08/23/2022
DEMCO	010	10	DEMCO, INC.	43616	128.85	08/23/2022
FOUTSL	020	10	LEIGH ANN FOUTS	43617	667.19	08/23/2022
INGR	010	10	INGRAM BOOK COMPANY	43618	144.71	08/23/2022
JAIROH	010	10	JAIRO HOLGUIN	43619	6,500.00	08/23/2022
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	43620	2,900.00	08/23/2022
MICROMKT	010	10	MICROMARKETING LLC	43621	1,376.07	08/23/2022
MKCLARK	010	10	MARK KELLY CLARK	43622	2,500.00	08/23/2022
PARKFUEL	060	10	PARKS FUEL LTD	43623	19,960.79	08/23/2022
PURYEARC	020	10	CECIL G. PURYEAR	43624	82.00	08/23/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	43625	23.70	08/23/2022
SHOFNERR	020	10	ROBYN SHOFNER	43626	849.19	08/23/2022
SOTIREMT	060	10	SOUTHERN TIRE MART	43627	8,488.56	08/23/2022
THIESSEN	060	10	MICHAEL THIESSEN	43628	1,200.00	08/23/2022
TIMMASON	010	10	TIMOTHY J. MASON	43629	4,500.00	08/23/2022
TXOBS	010	10	TEXAS OBSERVER	43630	40.00	08/23/2022
VERWIRE	020	10	VERIZON WIRELESS	43631	370.15	08/23/2022
WTG	060	10	LORI ANN VITOLAS	43632	90.00	08/23/2022
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	43633	30,000.00	08/23/2022
WTXE	060	10	WARREN CAT	43634	7,122.01	08/23/2022
YOLAG	010	10	YOLANDA GOMEZ	43635	200.00	08/23/2022
APPRI	010	10	APPRISS INSIGHTS, LLC	43636	1,757.08	08/24/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43637	176,536.15	08/24/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	43638	5,000.00	08/30/2022
CJD-TYC	010	10	JUVENILE CJD ACCOUNT	310822	373.79	08/31/2022
DAWCO	060	10	DAWSON COUNTY	20220831	1,129.26	08/31/2022

01/17/2023
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A/P CHECK REG - DAWSON COUNTY
08/01/2022 - 08/31/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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66 Items Listed

691,821.27

01/17/2023
16:21:43
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A/P CHECK REG - DAWSON COUNTY
08/01/2022 - 08/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1569	10,087.50	08/10/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1570	6,334.74	08/24/2022

2 Items Listed

16,422.24

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AANOTAR	133	33	AMERICAN ASSOCIATION OF NOTARIES	1213	158.85	08/09/2022
ACCURINT	133	33	LEXISNEXIS RISK SOLUTIONS	1214	150.00	08/09/2022
AQUA	133	33	AQUAONE INC.	1215	205.38	08/09/2022
ATMOS	133	33	ATMOS ENERGY	1216	524.19	08/09/2022
AUTOCHLO	133	33	AUTO-CHLOR SYSTEM	1217	161.90	08/09/2022
BETHEL	133	33	FRANKLIN & SON, INC.	1218	128.84	08/09/2022
CFSC	133	33	CATERPILLAR FINANCIAL SERVICES,CORP	1219	3,790.53	08/09/2022
CHRC	133	33	CLARE CHRISTY	1220	.00	08/09/2022
CITY	133	33	CITY OF LAMESA	1221	4,492.35	08/09/2022
CITYRADI	133	33	CITY OF LAMESA	1222	115.65	08/09/2022
CLAI	133	33	CLAIBORNE'S SUPERMARKET	1223	9,341.91	08/09/2022
CMRSPOC1	133	33	US POSTAL SERVICE (QUADIENT-POC)	1224	2,000.00	08/09/2022
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1225	7,827.73	08/09/2022
DAVI	133	33	DAVIS FURNITURE & HARDWARE CO.	1226	36.94	08/09/2022
ENGIE	133	33	ENGIE NORTH AMERICA, INC	1227	971.87	08/09/2022
FIRETROL	133	33	FIRETROL PROTECTION SYSTEMS	1228	125.00	08/09/2022
FIRSTNET	133	33	AT&T MOBILITY	1229	563.99	08/09/2022
GARCOTRE	133	33	GARZA COUNTY TREASURER	1230	94.11	08/09/2022
GEBO	133	33	GEBO CREDIT CORP.	1231	285.18	08/09/2022
GIBB	133	33	EULAS L. GIBBS	1232	968.05	08/09/2022
GLODATA	133	33	GLOBAL DATA TECHNOLOGIES, INC.	1233	78.07	08/09/2022
HALFHEAT	133	33	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	1234	323.75	08/09/2022
HF&SVC	133	33	HART INTERCIVIC, INC.	1235	12,345.00	08/09/2022
HIGG1	133	33	HIGGINBOTHAM HOLDINGS, INC.	1236	2,539.28	08/09/2022
HURRIOFF	133	33	HURRICANE OFFICE SUPPLY & PRINTING	1237	1,771.00	08/09/2022
IHS	133	33	INDIGENT HEALTHCARE SOLUTIONS, LTD.	1238	1,059.00	08/09/2022
INTELEP	133	33	INTELEPEER CLOUD COMMUNICATIONS, LL	1239	218.40	08/09/2022
JUSSOL1	133	33	JUSTICE SOLUTIONS, LLC	1240	1,362.50	08/09/2022
LAMPR	133	33	LAMESA PRESS REPORTER, INC.	1241	81.03	08/09/2022
LEAPL	133	33	DENNIS R. LEATHERWOOD	1242	21.90	08/09/2022
LEXIS	133	33	REED ELSEVIER, INC.	1243	144.00	08/09/2022
LGS	133	33	LOCAL GOVERNMENT SOLUTIONS, LP	1244	3,581.00	08/09/2022
LM&P	133	33	ALAN REEVES	1245	48.33	08/09/2022
LM&PTAX	133	33	ALAN REEVES	1246	243.46	08/09/2022
LYNTGR	133	33	LYNTEGAR ELECTRIC COOPERATIVE, INC	1247	70.02	08/09/2022
MAYPC	133	33	MAYFIELD PAPER COMPANY	1248	189.26	08/09/2022
MOOREJAN	133	33	LELA ANN MOORE	1249	600.00	08/09/2022
NORR	133	33	HENRY NORRIS AGENCY, INC.	1250	432.50	08/09/2022
PAYP	133	33	PAYTON PLUMBING INC.	1251	1,432.00	08/09/2022
QUADIENT	133	33	QUADIENT LEASING USA, INC	1252	446.32	08/09/2022
ROSEP&S	133	33	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	1253	998.71	08/09/2022
SCURRYCO	133	33	SCURRY COUNTY SHERIFF'S OFFICE	1254	1,744.04	08/09/2022
SPCOMM	133	33	J.P. JENKINS INC.	1255	54.00	08/09/2022
SPFP	133	33	SOUTH PLAINS FORENSIC PATHOLOGY, PA	1256	3,050.00	08/09/2022
SRE	133	33	SCOTT RUNGE ELECTRIC, LLC	1257	216.44	08/09/2022
TASCOSA	133	33	TASCOSA OFFICE MACHINES	1258	3,709.44	08/09/2022
TDCAA	133	33	TX. DIST. & CO. ATTY. ASSOC.	1259	425.00	08/09/2022
WINDSTR	133	33	WINDSTREAM COMMUNICATONS SW	1260	15,558.24	08/09/2022
WORKQUES	133	33	WORKQUEST F/K/A TIBH INDUSTRIES, IN	1261	195.00	08/09/2022
WTFIRE	133	33	WEST TEXAS FIRE & EXTINGUISHER INC	1262	473.25	08/09/2022
YOAKAUD	133	33	YOAKUM COUNTY	1263	4,091.73	08/09/2022
YOLAG	133	33	YOLANDA GOMEZ	1264	200.00	08/09/2022
MITCHALL	133	33	MITCH HALL LAMESA, LLC	1265	268,360.90	08/15/2022
F&CTRUST	133	33	FULBRIGHT & CASSELBERRY TRUST	1266	175,000.00	08/17/2022
CITIBANK	133	33	CITIBANK	1267	11,012.44	08/18/2022
ATMOS	133	33	ATMOS ENERGY	1268	308.16	08/23/2022
CFSC	133	33	CATERPILLAR FINANCIAL SERVICES,CORP	1269	16,624.87	08/23/2022
CIRA	133	33	COUNTY INFORMATION RESOURCE AGENCY	1270	707.07	08/23/2022
CITY	133	33	CITY OF LAMESA	1271	673.32	08/23/2022
CMRSPOC1	133	33	US POSTAL SERVICE (QUADIENT-POC)	1272	600.00	08/23/2022
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1273	5,914.95	08/23/2022
FERRELL	133	33	MARSHA FERRELL	1274	150.00	08/23/2022
GARCOTRE	133	33	GARZA COUNTY TREASURER	1275	13,583.10	08/23/2022
GUARSS	133	33	GUARDIAN SECURITY SOLUTIONS,L.C.	1276	3,742.60	08/23/2022
HURRIOFF	133	33	HURRICANE OFFICE SUPPLY & PRINTING	1277	987.00	08/23/2022
LAMPR	133	33	LAMESA PRESS REPORTER, INC.	1278	56.00	08/23/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS	133	33	LOCAL GOVERNMENT SOLUTIONS, LP	1279	4,460.00	08/23/2022
LYNNCO	133	33	LYNN COUNTY SHERIFF	1280	3,150.00	08/23/2022
MAYPC	133	33	MAYFIELD PAPER COMPANY	1281	217.27	08/23/2022
PAYS	133	33	STEVEN B. PAYSON	1282	56.15	08/23/2022
SPCOMM	133	33	J.P. JENKINS INC.	1283	1,020.00	08/23/2022
TACSB1	133	33	TEXAS ASSOCIATION OF COUNTIES	1284	200.00	08/23/2022
TWILIGHT	133	33	KENNETH D. WILEY	1285	100.00	08/23/2022
WAGNER	133	33	WAGNER SUPPLY COMPANY, INC.	1286	493.44	08/23/2022
WINDSTR	133	33	WINDSTREAM COMMUNICATONS SW	1287	3,262.23	08/23/2022
WTCMHM	133	33	WEST TX.CENTERS FOR MHMR	1288	1,230.00	08/23/2022
YOLAG	133	33	YOLANDA GOMEZ	1289	100.00	08/23/2022
CANONFS	133	33	CANON FINANCIAL SERVICES, INC.	1290	2,059.22	08/24/2022

78 Items Listed

603,713.86

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	092	92	REED ELSEVIER, INC.	5899	441.25	08/09/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5900	400.00	08/09/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5901	211.25	08/09/2022
RUIJ	092	92	JESSICA RUIZ	5902	250.00	08/09/2022
S&C	092	92	S & C OIL CO., INC.	5903	591.89	08/09/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5904	27,897.77	08/10/2022
CITIBANK	092	92	CITIBANK	5905	4,881.51	08/18/2022
ARAPAHOE	092	92	ARAPAHOE COUNTY COMBINED COURTS	5906	61.75	08/23/2022
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5907	53.00	08/23/2022
VERWIRE	092	92	VERIZON WIRELESS	5908	450.36	08/23/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5909	16,747.85	08/24/2022

11 Items Listed

51,986.63

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8361	58.00	08/09/2022
LCCSCD	093	93	WEST TEXAS AREA CHIEF'S ASSOCIATION	8362	150.00	08/09/2022
QUILL	093	93	QUILL CORPORATION	8363	1,699.92	08/09/2022
TESCO	093	93	TXU ENERGY	8364	16.19	08/09/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8365	17,541.07	08/10/2022
CITIBANK	093	93	CITIBANK	8366	3,029.44	08/18/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8367	1,592.00	08/23/2022
MILLERJ	093	93	JULIE MILLER	8368	306.00	08/23/2022
TAYB	093	93	BRANDT TAYLOR	8369	242.00	08/23/2022
TPA	093	93	TEXAS PROBATION ASSOCIATION	8370	175.00	08/23/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8371	17,541.07	08/24/2022
VASQEL	093	93	ELIZABETH VASQUEZ	8372	256.00	08/24/2022

12 Items Listed

42,606.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3369	28.50	08/09/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3370	3,953.64	08/10/2022
CITIBANK	094	94	CITIBANK	3371	479.32	08/18/2022
NORR	094	94	HENRY NORRIS AGENCY, INC.	3372	60.00	08/23/2022
RECOVERY	094	94	RECOVERY HEALTHCARE CORPORATION	3373	2,834.00	08/23/2022
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3374	113.96	08/23/2022
VERWIRE	094	94	VERIZON WIRELESS	3375	80.50	08/23/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3376	3,283.07	08/24/2022
CJD-TYC	094	94	JUVENILE CJD ACCOUNT	220831	18,787.60	08/31/2022

9 Items Listed

29,620.59

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AFLAC	112654	1,503.81	08/10/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112655	6,425.00	08/10/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112656	1,903.21	08/10/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112657	25.00	08/10/2022
DCMRP	098	98	DAWSON COUNTY MRP	112658	815.39	08/10/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112659	1,957.59	08/10/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112660	259.52	08/10/2022
SBG	098	98	SECURITY BENEFIT GROUP	112661	1,605.00	08/10/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112662	921.80	08/10/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112663	89,755.35	08/11/2022
AFLAC	098	98	AFLAC	112666	1,503.81	08/24/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112667	54.00	08/24/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112668	25.00	08/24/2022
DCMRP	098	98	DAWSON COUNTY MRP	112669	815.39	08/24/2022
SBG	098	98	SECURITY BENEFIT GROUP	112670	1,605.00	08/24/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112671	2,266.48	08/24/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112672	1,130.99	08/24/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112673	6,371.00	08/24/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112674	57,007.53	08/24/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220810	42,816.50	08/10/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220824	41,816.47	08/24/2022

21 Items Listed

260,583.84

01/17/2023
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apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
08/01/2022 - 08/31/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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199 Items Listed

1,696,755.12

Fund	TOT-Paid
010	442692.46
020	45085.37
035	44.70
042	577.56
060	113278.41
065	22560.64
092	51986.63
093	42606.69
094	29620.59
098	260583.84
118	16422.24
131	67582.13
133	603713.86
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Total	1696755.12