

Run Date: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 145

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20,005.00

TOTAL OTHER LIABILITIES 20,005.00

FUND BALANCE

CURRENT FUND BALANCE 31,805.60

BUDGETED FUND BALANCE 18,500.00-

TOTAL FUND BALANCE 13,305.60

TOTAL LIABILITIES & FUND BAL. 33,310.60

Run Date: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 148

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: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 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: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

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	.00	54.00	49.00-	80.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	54.00	49.00-	80.0	.00

Run Date: 05/11/22
Run Time: 16:39:00

Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: DECEMBER 31, 2021

Page: 152

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: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

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: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 2021

Page: 155

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

ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		33,333.00
TOTAL CURRENT ASSETS		<u>33,333.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	32,258.00	
TOTAL OTHER ASSETS		<u>32,258.00</u>
TOTAL ASSETS		<u><u>65,591.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	33,333.00	
TOTAL OTHER LIABILITIES		<u>33,333.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	33,333.00	
BUDGETED FUND BALANCE	1,075.00-	
TOTAL FUND BALANCE		<u>32,258.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>65,591.00</u></u>

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

Page: 157

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: 05/11/22
Run Time: 16:39:00

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

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 122,632.14

TOTAL CURRENT ASSETS 122,632.14

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 6,371.90-

TOTAL OTHER ASSETS 230,636.07

TOTAL ASSETS 353,268.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 26,855.83
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 9,708.88-

TOTAL CURRENT LIABILITIES 21,966.95

OTHER LIABILITIES

APPROPRIATIONS 243,960.20
LESS: EXPENDITURES 45,030.70-
LESS: ENCUMBRANCES 26,855.83-

TOTAL OTHER LIABILITIES 172,073.67

FUND BALANCE

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

TOTAL FUND BALANCE 159,227.59

TOTAL LIABILITIES & FUND BAL. 353,268.21

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 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	21.24	71.90	3,928.10	1.8	.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	300.00	6,300.00	33,700.00	15.8	.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	321.24	6,371.90	230,636.07	2.7	.00

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: DECEMBER 31, 2021

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	8,392.14	.00	27,973.81	23.1	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	6,242.22	.00	6,242.22	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	4,196.80	11,488.11	.00	70,335.27	14.0	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	797.52	2,315.28	.00	8,778.33	20.9	.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	709.60	2,060.61	.00	9,337.53	18.1	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	.00	7,655.68	.00	38,278.40	16.7	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	.00	1,174.98	2,825.02	29.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	560.78	764.84	778.37	3,456.79	30.9	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	393.20	935.95	4,164.18	1,399.87	78.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	189.85	632.88	538.30	3,828.82	23.4	.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	195.00	.00	585.00	25.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	553.86	.00	1,846.14	23.1	.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	76.38	.00	4,336.96	1.7	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	865.20	2,739.80	.00	12,706.90	17.7	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	280.00	840.00	.00	2,940.00	22.2	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	20,200.00	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	13,163.45	45,030.70	26,855.83	172,073.67	29.5	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 163

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: 05/11/22
Run Time: 16:39:00

Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: DECEMBER 31, 2021

Page: 164

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.

11,257.72

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: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

Page: 166

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	60.00	300.00	295.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	60.00	300.00	295.00-	.0	.00

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 2021

Page: 167

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 169

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: 05/11/22
 Run Time: 16:39:00

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

ASSETS

CURRENT ASSETS
CASH-ELECTION FUND 4,194.03

TOTAL CURRENT ASSETS 4,194.03

OTHER ASSETS
ESTIMATED REVENUES 3,295.00

TOTAL OTHER ASSETS 3,295.00

TOTAL ASSETS 7,489.03
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 3,295.00

TOTAL OTHER LIABILITIES 3,295.00

FUND BALANCE
CURRENT FUND BALANCE 4,194.03

TOTAL FUND BALANCE 4,194.03

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

Run Date: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:DECEMBER 31, 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: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 2021

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

Run Date: 05/11/22
Run Time: 16:39:00
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
DECEMBER 31, 2021

Page 174

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

Run Date: 05/11/22
 Run Time: 16:39:00

glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

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: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 2021

Page: 176

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	18,200.08
TOTAL CURRENT ASSETS	<u>18,200.08</u>
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	<u>465.50-</u>
TOTAL OTHER ASSETS	<u>445.50-</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: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

Page: 178

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	12.00	7.00-	240.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	118.00	232.00	227.00-	640.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	90.00	221.50	211.50-	215.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	208.00	465.50	445.50-	327.5	.00

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 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: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 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: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 2021

Page: 182

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: 05/11/22
Run Time: 16:39:00
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
DECEMBER 31, 2021

Page 183

ASSETS

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

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	1,510.00	
LESS: EXPENDITURES	254,097.45-	
TOTAL OTHER LIABILITIES		<u>252,587.45-</u>
FUND BALANCE		
CURRENT FUND BALANCE	283,488.15	
BUDGETED FUND BALANCE	5.00-	
TOTAL FUND BALANCE		<u>283,483.15</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>30,895.70</u></u>

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

g1prcons 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: 05/11/22
 Run Time: 16:39:00

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

86,845.56

TOTAL CURRENT ASSETS

86,845.56

OTHER ASSETS

LESS: REVENUES RECEIVED

17,661.09-

TOTAL OTHER ASSETS

17,661.09-

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:DECEMBER 31, 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								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	.00	17,661.09	17,661.09	17,661.09-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	17,661.09	17,661.09	17,661.09-	.0	.00

Run Date: 05/11/22
Run Time: 16:39:00
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
DECEMBER 31, 2021

Page 189

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>37,505.00</u>
		<u>=====</u>
LIABILITIES AND FUND BALANCE		<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>37,505.00</u>

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 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: 05/11/22
 Run Time: 16:39:00

glprcons 1.00.i

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

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: 05/11/22
Run Time: 16:39:00

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

157,151.56

TOTAL CURRENT LIABILITIES

157,151.56

OTHER LIABILITIES

LESS: EXPENDITURES

19,803.55-

LESS: ENCUMBRANCES

157,151.56-

TOTAL OTHER LIABILITIES

176,955.11-

FUND BALANCE

CURRENT FUND BALANCE

72,629.76

TOTAL FUND BALANCE

72,629.76

TOTAL LIABILITIES & FUND BAL.

52,826.21

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:DECEMBER 31, 2021

g1prcons 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: 05/11/22
 Run Time: 16:39:00

Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: DECEMBER 31, 2021

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	19,803.55	157,151.56	176,955.11-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	.00	19,803.55	157,151.56	176,955.11-	.0	.00

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND

837,295.21

TOTAL CURRENT ASSETS

837,295.21

OTHER ASSETS

LESS: REVENUES RECEIVED

590.28-

TOTAL OTHER ASSETS

590.28-

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 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	197.55	590.28	590.28-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	197.55	590.28	590.28-	.0	.00

Run Date: 05/11/22
Run Time: 16:39:00
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135
DECEMBER 31, 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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 136)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 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

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:DECEMBER 31, 2021

Page: 211

glprcons 1.00.i

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

Run Date: 05/11/22
Run Time: 16:39:00
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
DECEMBER 31, 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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 139)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 214

g1prcons 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

ACCOUNTS PAYABLE 785.00

TOTAL CURRENT LIABILITIES 785.00

OTHER LIABILITIES

LESS: ENCUMBRANCES 785.00-

TOTAL OTHER LIABILITIES 785.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 2021

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	.00	.00	240.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	.00	.00	330.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	.00	.00	215.00	.0	.00
<hr/>								
TOTAL REV -		.00	.00	.00	.00	785.00	.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: 05/11/22
Run Time: 16:39:00

glprcons 1.00.i

Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 220

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 147)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 223

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 2021

Page: 226

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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 153)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 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 O								
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: 05/11/22
Run Time: 16:39:00

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 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

ACCOUNTS PAYABLE 1,999.00

TOTAL CURRENT LIABILITIES 1,999.00

OTHER LIABILITIES

LESS: ENCUMBRANCES 1,999.00-

TOTAL OTHER LIABILITIES 1,999.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 05/11/22
 Run Time: 16:39:00

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: DECEMBER 31, 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								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	.00	.00	.00	.00	411.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	.00	.00	685.00	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	.00	.00	903.00	.0	.00
TOTAL REV -		.00	.00	.00	.00	1,999.00	.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: 05/11/22
Run Time: 16:39:00

glprcons 1.00.i

Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: DECEMBER 31, 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	11,174,972.32	
CASH-COMPUTER LEASE-APO	1,105.03	
CASH INVESTED	2,482,795.46	
CASH INV-CO UNAPPORTIONED	14,454.57	
PAYROLL RECEIVABLE		323,078.60-
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 13,368,747.68

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	5,441,062.53-	

TOTAL OTHER ASSETS 8,224,229.58

TOTAL ASSETS - GENERAL 22,196,588.93

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		3,950,297.23
PRIOR YEAR PAYABLES		.05
ACCRUED PAYROLL		152,284.00
DUE TO OTHER GOV. AGENCIES		1,117.78
AFLAC PREM.		200.87-
UNITED FUND DEDUCT		50.00
VOL.LIFE,DEP.LIFE & AD&D		1,978.66-
CONSECO INS.		51.21-
PAYROLL PAYABLE		308,078.58-
CREDIT UNION PAYABLE		4,933.68-
WITHHOLDING TAX PAYABLE		25,602.03-
FICA TAX PAYABLE		20,442.44-
RETIREMENT PAYABLE		22,271.87-
INSURANCE PAYABLE		128,543.69-
PAYABLE DEFERRED COMP.		1,755.00-
CAFÉ. PAYABLE		7.16-
CHILD SUPPORT LEVIED ON WAGES		189.11-
COBRA PREMIUMS		1,997.09-
NFC		241.95
AMERITAS DENTAL		1,993.10-
AMERITAS VISION		225.62-
STATE REFUNDS		990.00-

Run Date: 05/11/22
Run Time: 16:39:00
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
DECEMBER 31, 2021

Page 244

TOTAL CURRENT LIABILITIES	3,584,730.90
LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	13,007,855.45
LESS: EXPENDITURES	2,774,603.31-
LESS: ENCUMBRANCES	3,950,297.23-
TOTAL OTHER LIABILITIES	6,282,954.91
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.	22,196,588.93
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 05/11/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY

Consolidated Financial Table of Contents

For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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: 05/11/22

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: DECEMBER 31, 2021

Run Time: 16:39:00

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	129.93	.00	.00	.00	129.93
07	USDA GRANT FUND	17735.45	.00	.00	.00	17735.45
10	CLEARING ACCOUNT	9104071.60	.00	.00	.00	9104071.60
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	122632.14	.00	.00	.00	122632.14
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11551.24	.00	.00	.00	11551.24
33	AMERICAN RESCUE FUND	837295.21	.00	.00	.00	837295.21
40	CO.ATTORNEY HOT CK	1518.77	.00	.00	.00	1518.77
41	CO.ATT. FORFEITURE	6968.92	.00	.00	.00	6968.92
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	178744.26	.00	.00	.00	178744.26
88	PERM. SCHOOL FUND CORPUS	2482795.46	.00	.00	.00	2482795.46
89	INVESTED CASH-UNAPPOR 89	14454.57	.00	.00	.00	14454.57
90	PERMANENT SCHOOL FUND	108779.83	.00	.00	.00	108779.83
91	CO.UNAPPORTIONED CASH	1105.03	.00	.00	.00	1105.03
92	106TH DISTRICT ATTORNEY	257511.77	.00	.00	.00	257511.77
93	106TH DISTRICT ADULT PROBATION	338162.32	.00	.00	.00	338162.32
94	TJPC (JUVENILE PROBATION)	43158.67	.00	.00	.00	43158.67
95	DA CHAP 59 FORFEITURE	33298.96	.00	.00	.00	33298.96
96	DA HOT CHECK FUND	338.43	.00	.00	.00	338.43
98	PAYROLL CLEARING	113204.75	.00	.00	.00	113204.75
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		13673457.31	.00	.00	.00	13673457.31

\$13,695,680.56 Before December 31, 2021 Close
 (\$22,223.25) Adult Probation November 30, 2021 Payroll
 \$13,673,457.31 December 31, 2021 End-Cash

After December 31, 2021 Close

December 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	6063315.63	.00	.00	.00	6063315.63
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	214215.78	.00	.00	.00	214215.78
021-0102	CASH-LAW LIBRARY FUND	14441.50	.00	.00	.00	14441.50
022-0102	CASH-CHILD WELFARE FUND	10895.28	.00	.00	.00	10895.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1210.00	.00	.00	.00	1210.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	19694.74	.00	.00	.00	19694.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9686.39	.00	.00	.00	9686.39
030-0102	CASH-SHERIFF FORFEITURE FUND	11551.24	.00	.00	.00	11551.24
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	15408.13	.00	.00	.00	15408.13
040-0102	CASH-COUNTY ATTORNEY	1518.77	.00	.00	.00	1518.77
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	6968.92	.00	.00	.00	6968.92
042-0102	CASH -CO ATTY PRETRIAL DIVER	11747.99	.00	.00	.00	11747.99
044-0102	CASH-DIST.CLERK RECORDS MGT	11505.63	.00	.00	.00	11505.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	51965.21	.00	.00	.00	51965.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3693.04	.00	.00	.00	3693.04
051-0102	CASH-IV-E-JUVENILE PLACEME	1750.24	.00	.00	.00	1750.24
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	1251849.35	.00	.00	.00	1251849.35
065-0102	CASH IN BANK-ROAD & BRIDGE	260136.42	.00	.00	.00	260136.42
078-0102	CASH-CO.CLK VS REC.MGT	6494.21	.00	.00	.00	6494.21
079-0102	CASH-CO.CLK ARCHIVE	511631.17	.00	.00	.00	511631.17
080-0102	CASH - COVID CARE FUND	178744.26	.00	.00	.00	178744.26
090-0102	CASH-PERMANENT SCHOOL	108779.83	.00	.00	.00	108779.83
090-0104	CASH-UNAPPORTIONED FUND	1105.03	.00	.00	.00	1105.03
090-0110	CASH INVESTED-PERM.SCHOOL	2482795.46	.00	.00	.00	2482795.46
090-0111	CASH INV-CO UNAPPORTIONED	14454.57	.00	.00	.00	14454.57
091-0102	CASH-RECORDS MANAGEMENT FUND	186462.69	.00	.00	.00	186462.69
092-0102	CASH-DISTRICT ATTORNEY	257270.14	.00	.00	.00	257270.14
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	338162.32	.00	.00	.00	338162.32
094-0102	CASH-TJJD	37715.39	.00	.00	.00	37715.39
095-0102	CASH-DA CHAP 59 FORF	33298.96	.00	.00	.00	33298.96
096-0102	CASH - DA HOT CHECK	338.43	.00	.00	.00	338.43
098-0102	CASH-PAYROLL	113204.75	.00	.00	.00	113204.75
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	129.93	.00	.00	.00	129.93
105-0102	CASH-COUNTY JUDICIAL SUPPORT	19350.95	.00	.00	.00	19350.95
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17735.45	.00	.00	.00	17735.45
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	122632.14	.00	.00	.00	122632.14
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	18200.08	.00	.00	.00	18200.08
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	86845.56	.00	.00	.00	86845.56
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	837295.21	.00	.00	.00	837295.21
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
		13673457.31	.00	.00	.00	13673457.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42486	252,292.99	12/01/2021
IRSUTAH	010	10	INTERNAL REVENUE SERVICE	42487	20.57	12/01/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	42488	5,000.00	12/01/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	42489	150.00	12/14/2021
APPRISS	010	10	APPRISS INSIGHTS *DO NOT USE*	42490	1,757.10	12/14/2021
AQUA	010	10	AQUAONE INC.	42491	190.28	12/14/2021
AT&T	010	10	AT&T	42492	217.95	12/14/2021
AT&TMOB	010	10	AT&T MOBILITY	42493	70.08	12/14/2021
ATMOS	060	10	ATMOS ENERGY	42494	701.36	12/14/2021
B&J	060	10	B&J WELDING SUPPLY,LTD	42495	111.82	12/14/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	42496	22.31	12/14/2021
BEARDM1	010	10	B&S HEATING, A/C & CONSTRUCTION, LL	42497	1,436.50	12/14/2021
BETHEL	060	10	FRANKLIN & SON, INC.	42498	502.65	12/14/2021
BROWNAC1	020	10	BROWN'S ACE HARDWARE	42499	51.98	12/14/2021
CITY	010	10	CITY OF LAMESA	42500	4,741.60	12/14/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	42501	5,754.67	12/14/2021
CMONEY	060	10	JOSE S. SANCHEZ	42502	307.66	12/14/2021
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	42503	717.00	12/14/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42504	8,004.48	12/14/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	42505	80.94	12/14/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	42506	360.00	12/14/2021
DCSUPPLY	060	10	DC SUPPLY, LLC	42507	20.00	12/14/2021
EMPIRE	010	10	EMPIRE PAPER COMPANY	42508	301.74	12/14/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42509	146.62	12/14/2021
FERRELL	010	10	MARSHA FERRELL	42510	150.00	12/14/2021
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	42511	4,294.10	12/14/2021
FIRSTNET	010	10	AT&T MOBILITY	42512	615.80	12/14/2021
FOUTSL	020	10	LEIGH ANN FOUTS	42513	925.00	12/14/2021
GALEG	010	10	GALE/CENGAGE LEARNING	42514	58.81	12/14/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	42515	1,044.12	12/14/2021
GEBO	060	10	GEBO CREDIT CORP.	42516	302.15	12/14/2021
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	42517	63.62	12/14/2021
GRANTROB	010	10	ROBERT W. GRANT	42518	125.00	12/14/2021
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	42519	95.00	12/14/2021
HF&C	010	10	H.F. & C. INC.	42520	1,136.41	12/14/2021
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	42521	1,050.28	12/14/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	42522	18.44	12/14/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	42523	1,059.00	12/14/2021
INGR	010	10	INGRAM BOOK COMPANY	42524	15.61	12/14/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	42525	197.50	12/14/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	42526	136.00	12/14/2021
JOMC	010	10	JONES-MCCALL PHARMACY	42527	4,137.97	12/14/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	42528	1,362.50	12/14/2021
KEYJ	020	10	JON KEY	42529	16.00	12/14/2021
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	42530	92.65	12/14/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	42531	250.37	12/14/2021
LBEA	060	10	LAMESA BEARING, INC.	42532	34.45	12/14/2021
LEXIS	010	10	REED ELSEVIER, INC.	42533	144.00	12/14/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42534	5,081.00	12/14/2021
LM&P	010	10	ALAN REEVES	42535	33.60	12/14/2021
LM&PTAX	010	10	ALAN REEVES	42536	225.13	12/14/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	42537	4,815.00	12/14/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	42538	67.62	12/14/2021
M&MEXT	010	10	MACKIE NELSON JR	42539	880.00	12/14/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	42540	171.08	12/14/2021
MICROMKT	010	10	MICROMARKETING LLC	42541	107.09	12/14/2021
MOOREJAN	010	10	LELA ANN MOORE	42542	600.00	12/14/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	42543	20.00	12/14/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	42544	89.58	12/14/2021
PAYP	010	10	PAYTON PLUMBING INC.	42545	311.00	12/14/2021
PS&C	060	10	PARKHILL, SMITH AND COOPER,INC.	42546	3,337.52	12/14/2021
QUAD	010	10	QUADIANT FINANCE USA, INC.	42547	500.00	12/14/2021
QUADIANT	010	10	QUADIANT LEASING USA, INC	42548	111.31	12/14/2021
ROSEP	010	10	BILLIE R. ROSE	42549	181.23	12/14/2021
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	42550	466.56	12/14/2021
SIMPLE	010	10	SIMPLE DISTRIBUTORS,LLC	42551	46.52	12/14/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42552	348.09	12/14/2021
SOTIREMT	060	10	SOUTHERN TIRE MART	42553	616.72	12/14/2021
SPCOMM	060	10	J.P. JENKINS INC.	42554	36.00	12/14/2021
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	42555	2,450.00	12/14/2021
SWF&S	079	10	ROY LINDY STULL	42556	794.28	12/14/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	42557	62.00	12/14/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42558	3,541.67	12/14/2021
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	42559	100.00	12/14/2021
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	42560	35.00	12/14/2021
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	42561	55.52	12/14/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	42562	47.58	12/14/2021
VERWIRE	010	10	VERIZON WIRELESS	42563	1,005.50	12/14/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42564	8,134.07	12/14/2021
WTXE	060	10	WARREN CAT	42565	3,744.07	12/14/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	42566	797.15	12/14/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	42567	30.15	12/14/2021
YOAKAUD	010	10	YOAKUM COUNTY	42568	9,286.82	12/14/2021
YOLAG	010	10	YOLANDA GOMEZ	42569	100.00	12/14/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42570	2,281.50	12/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	42571	16,537.46	12/15/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42572	166,190.29	12/15/2021
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	42573	48,298.66	12/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	42574	21,874.19	12/15/2021
SOTIREMT	060	10	SOUTHERN TIRE MART	42575	6,400.25	12/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	42576	4,748.85	12/15/2021
ONEGUY	010	10	SDMVG, LTD.	42577	975.00	12/16/2021
CITIBANK	010	10	CITIBANK	42578	10,282.95	12/20/2021
AAR	060	10	DONALD W. CARNEY	42579	1,392.96	12/28/2021
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	42580	175.00	12/28/2021
AMG	010	10	AMG PRINTING & MAILING LLC	42581	2,041.02	12/28/2021
APPCON	010	10	APPLIED CONCEPTS, INC	42582	52.00	12/28/2021
AT&TMOB	010	10	AT&T MOBILITY	42583	70.08	12/28/2021
ATMOS	010	10	ATMOS ENERGY	42584	1,520.71	12/28/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	42585	159.90	12/28/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	42586	32.78	12/28/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	42587	3,570.25	12/28/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	42588	16,624.87	12/28/2021
CHRC	010	10	CLARE CHRISTY	42589	256.16	12/28/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	42590	696.33	12/28/2021
CITY	060	10	CITY OF LAMESA	42591	638.22	12/28/2021
CITYRADI	010	10	CITY OF LAMESA	42592	115.65	12/28/2021
CMONEY	060	10	JOSE S. SANCHEZ	42593	35.00	12/28/2021
CSILUBB	035	10	HOHENBERGER INC.	42594	4,559.83	12/28/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42595	1,746.17	12/28/2021
DCSUPPLY	060	10	DC SUPPLY, LLC	42596	1,348.21	12/28/2021
ENGIE	060	10	ENGIE NORTH AMERICA, INC	42597	7,193.89	12/28/2021
ESOLIS	010	10	ERICA SOLIS	42598	155.00	12/28/2021
FIRSTNET	010	10	AT&T MOBILITY	42599	605.19	12/28/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	42600	22,809.76	12/28/2021
GIBB	020	10	EULAS L. GIBBS	42601	621.84	12/28/2021
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	42602	1,111.07	12/28/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	42603	114.94	12/28/2021
INGR	010	10	INGRAM BOOK COMPANY	42604	127.60	12/28/2021
JASONP&B	060	10	TOMMY JASON BARRERA	42605	200.00	12/28/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42606	43.50	12/28/2021
LM&P	010	10	ALAN REEVES	42607	41.25	12/28/2021
LUCYV	010	10	LUCY VALERO	42608	768.02	12/28/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	42609	154.06	12/28/2021
MICROMKT	010	10	MICROMARKETING LLC	42610	76.47	12/28/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42611	290.00	12/28/2021
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	42612	2,766.60	12/28/2021
QUADIENT	020	10	QUADIENT LEASING USA, INC	42613	263.58	12/28/2021
QUILL	020	10	QUILL CORPORATION	42614	83.73	12/28/2021
ROSCHETG	010	10	GARY ROSCHETZKY	42615	125.00	12/28/2021
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	42616	559.90	12/28/2021
SOTIREMT	060	10	SOUTHERN TIRE MART	42617	2,800.00	12/28/2021

05/11/2022
13:31:25
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A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

Page 3

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPCOMM	060	10	J.P. JENKINS INC.	42618	7.75	12/28/2021
STXRADI	010	10	SOUTH TEXAS RADIOLOGY GROUP, P.A.	42619	34.00	12/28/2021
TACED	010	10	TEXAS ASSOC.OF COUNTIES	42620	250.00	12/28/2021
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	42621	12,642.00	12/28/2021
TAEA	010	10	HEIDER GARCIA	42622	150.00	12/28/2021
TWILIGHT	010	10	KENNETH D. WILEY	42623	1,154.59	12/28/2021
TXCPA	010	10	STATE COMPTROLLER	42624	100.00	12/28/2021
VERWIRE	020	10	VERIZON WIRELESS	42625	87.71	12/28/2021
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	42626	185.00	12/28/2021
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	42627	200.00	12/28/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	42628	1,608.00	12/28/2021
YOAKHOSP	010	10	COUNTY OF YOAKUM	42629	625.59	12/28/2021
YOLAG	010	10	YOLANDA GOMEZ	42630	100.00	12/28/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42631	163,927.15	12/29/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	42632	5,000.00	12/29/2021
TACUF	010	10	TX ASSO. OF COUNTIES	42633	1,848.81	12/29/2021
DAWCLK	010	10	DAWSON COUNTY CLERK	42634	100.00	12/30/2021

149 Items Listed

890,070.23

05/11/2022
13:31:25
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A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1525	9,708.88	12/01/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1526	5,913.05	12/15/2021
GEBO	118	18	GEBO CREDIT CORP.	1527	189.85	12/14/2021
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1528	514.12	12/14/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1529	6,106.57	12/29/2021
CITIBANK	118	18	CITIBANK	42578	196.60	12/20/2021
DAWCO	118	18	DAWSON COUNTY	123121	196.60	12/31/2021
DAWCO	118	18	DAWSON COUNTY	213112	195.30	12/31/2021

8 Items Listed

23,020.97

05/11/2022
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A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	030	30	CITIBANK	1017	138.24	12/20/2021

1 Items Listed

138.24

05/11/2022
13:31:25
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1221	15,118.71	12/28/2021
DAWISD	090	90	DAWSON I.S.D.	1222	288.26	12/30/2021
KLOISD	090	90	KLONDIKE I.S.D.	1223	421.51	12/30/2021
LAMISD	090	90	LAMESA I.S.D.	1224	10,542.99	12/30/2021
ODONISD	090	90	O'DONNELL ISD	1225	122.02	12/30/2021
SANISD	090	90	SANDS I.S.D.	1226	693.08	12/30/2021

6 Items Listed

27,186.57

05/11/2022
13:31:25
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5770	20,880.89	12/01/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5771	12,795.59	12/15/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5772	4,000.00	12/15/2021
AYALA	092	92	DORA AYALA	5773	58.12	12/14/2021
GIBB	092	92	EULAS L. GIBBS	5774	57.34	12/14/2021
LEXIS	092	92	REED ELSEVIER, INC.	5775	441.25	12/14/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5776	1,368.00	12/14/2021
MIDCOBAR	092	92	MIDLAND COUNTY BAR ASSOCIATION	5777	240.00	12/14/2021
NMSLABS	092	92	NMS LABS	5778	19,719.50	12/14/2021
S&C	092	92	S & C OIL CO., INC.	5779	504.08	12/14/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5780	75.00	12/14/2021
CITIBANK	092	92	CITIBANK	5781	4,258.85	12/20/2021
PMFURDA	092	92	PHILIP MACK FURLOW	5782	90.00	12/28/2021
RUIJ	092	92	JESSICA RUIZ	5783	170.00	12/28/2021
VEXUS	092	92	VEXUS FIBER	5784	223.26	12/28/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5785	5,000.00	12/29/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5786	11,896.36	12/29/2021

17 Items Listed

81,778.24

05/11/2022
13:31:25
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A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8240	17,904.45	12/01/2021
TDCJ3	093	93	TDCJ CASHIERS OFFICE	8241	984.04	12/01/2021
VASQEL	093	93	ELIZABETH VASQUEZ	8242	101.36	12/07/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8243	19,206.42	12/15/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8244	1,592.00	12/14/2021
S&C	093	93	S & C OIL CO., INC.	8245	116.00	12/14/2021
TESCO	093	93	TXU ENERGY	8246	16.40	12/14/2021
CITIBANK	093	93	CITIBANK	8247	885.66	12/20/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8248	17,746.32	12/29/2021
TACUF	093	93	TX ASSO. OF COUNTIES	8249	200.06	12/29/2021

10 Items Listed

58,752.71

05/11/2022
13:31:25
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A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3312	7,425.79	12/01/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3313	5,504.48	12/15/2021
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3314	4,869.00	12/14/2021
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3315	5.99	12/14/2021
DENTON	094	94	DENTON COUNTY, TX	3316	5,430.00	12/14/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3317	140.79	12/14/2021
CITIBANK	094	94	CITIBANK	3318	352.56	12/20/2021
VERWIRE	094	94	VERIZON WIRELESS	3319	264.03	12/28/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3320	5,504.48	12/29/2021

9 Items Listed

29,497.12

05/11/2022
13:31:25
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A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112466	1,829.72	12/01/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112467	257.60	12/01/2021
SBG	098	98	SECURITY BENEFIT GROUP	112468	1,755.00	12/01/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112469	2,879.20	12/01/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112470	89,190.47	12/01/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112471	24.58	12/01/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112474	6,425.00	12/15/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112475	2,073.67	12/15/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112476	25.00	12/15/2021
DCMRP	098	98	DAWSON COUNTY MRP	112477	874.05	12/15/2021
SBG	098	98	SECURITY BENEFIT GROUP	112478	1,755.00	12/15/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112479	386.08	12/15/2021
PLACERCO	098	98	COUNTY OF PLACER CHILD SUPPORT SERV	112480	163.03	12/14/2021
PLACERCO	098	98	COUNTY OF PLACER CHILD SUPPORT SERV	112483	163.03	12/28/2021
AFLAC	098	98	AFLAC	112484	1,503.81	12/29/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112485	6,425.00	12/29/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112486	25.00	12/29/2021
DCMRP	098	98	DAWSON COUNTY MRP	112487	874.05	12/29/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112488	1,889.42	12/29/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112489	270.60	12/29/2021
SBG	098	98	SECURITY BENEFIT GROUP	112490	1,755.00	12/29/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112491	2,879.20	12/29/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112492	91,148.23	12/29/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112493	75,349.75	12/29/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112494	386.08	12/29/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20211201	44,700.19	12/01/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20211215	41,277.79	12/15/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20211229	39,736.55	12/29/2021

28 Items Listed

416,022.10

05/11/2022
13:31:25
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A/P CHECK REG - DAWSON COUNTY
12/01/2021 - 12/31/2021
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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228 Items Listed

1,526,466.18

Fund	TOT-Paid
010	685274.95
020	53088.53
021	185.00
030	138.24
035	4559.83
042	416.78
060	109576.76
065	34674.10
079	2294.28
090	27186.57
092	81778.24
093	58752.71
094	29497.12
098	416022.10
118	23020.97
<hr/>	
Total	1526466.18

Bank	TOT-Paid
10	890070.23
18	23020.97
30	138.24
90	27186.57
92	81778.24
93	58752.71
94	29497.12
98	416022.10
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Total	1526466.18