

Run Date: 07/06/22
 Run Time: 16:20:11

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2022

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: 07/06/22
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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2022

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

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

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		105,387.85
TOTAL CURRENT ASSETS		105,387.85
OTHER ASSETS		
ESTIMATED REVENUES	237,007.97	
LESS: REVENUES RECEIVED	6,390.44-	
TOTAL OTHER ASSETS		230,617.53
TOTAL ASSETS		336,005.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		26,865.28
ACCRUED PAYROLL		4,820.00
TOTAL CURRENT LIABILITIES		31,685.28
OTHER LIABILITIES		
APPROPRIATIONS	243,960.20	
LESS: EXPENDITURES	72,002.41-	
LESS: ENCUMBRANCES	26,865.28-	
TOTAL OTHER LIABILITIES		145,092.51
FUND BALANCE		
CURRENT FUND BALANCE	166,179.82	
BUDGETED FUND BALANCE	6,952.23-	
TOTAL FUND BALANCE		159,227.59
TOTAL LIABILITIES & FUND BAL.		336,005.38

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

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	18.54	90.44	3,909.56	2.3	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	.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	18.54	6,390.44	230,617.53	2.7	.00

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

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	4,196.07	12,588.21	.00	23,777.74	34.6	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	3,147.06	9,389.28	.00	9,389.28	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	6,125.44	17,613.55	.00	64,209.83	21.5	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	1,261.25	3,576.53	.00	7,517.08	32.2	.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	1,245.68	3,306.29	.00	8,091.85	29.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	7,655.68	15,311.36	.00	30,622.72	33.3	.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	68.60	833.44	709.77	3,456.79	30.9	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	115.34	1,051.29	4,293.10	1,155.61	82.2	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	50.87	683.75	487.43	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	260.00	.00	520.00	33.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	276.93	830.79	.00	1,569.21	34.6	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	1,437.39	1,513.77	.00	2,899.57	34.3	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	906.40	3,646.20	.00	11,800.50	23.6	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	420.00	1,260.00	.00	2,520.00	33.3	.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	26,971.71	72,002.41	26,865.28	145,092.51	40.5	.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: JANUARY 31, 2022

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

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Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 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

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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 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

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Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 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

Run Date: 07/06/22
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Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2022

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

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

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: 07/06/22
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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2022

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

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

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

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

Run Date: 07/06/22
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Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 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

Run Date: 07/06/22
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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2022

glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
JANUARY 31, 2022

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ASSETS

CURRENT ASSETS
CASH-C & D TECH FUND 18,289.08

TOTAL CURRENT ASSETS 18,289.08

OTHER ASSETS
ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 554.50-

TOTAL OTHER ASSETS 534.50-

TOTAL ASSETS 17,754.58
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE
CURRENT FUND BALANCE 17,734.58

TOTAL FUND BALANCE 17,734.58

TOTAL LIABILITIES & FUND BAL. 17,754.58
=====

Run Date: 07/06/22
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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

g1prcons 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	8.00	20.00	15.00-	400.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	71.00	303.00	298.00-	60.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	10.00	231.50	221.50-	315.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	89.00	554.50	534.50-	772.5	.00

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 07/06/22
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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

glprcons 1.00.i

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

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

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

Run Date: 07/06/22
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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2022

glprcons 1.00.i

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

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DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	.00	.00	17,661.09	17,661.09-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	17,661.09	17,661.09-	.0	.00

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Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -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

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Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
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 For the Month Ending: JANUARY 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

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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

ASSETS

CURRENT ASSETS	
CASH - DISASTER RELIEF FUND	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	
ACCOUNTS 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

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Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JANUARY 31, 2022

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

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Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - 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 837,430.32

TOTAL CURRENT ASSETS 837,430.32

OTHER ASSETS

LESS: REVENUES RECEIVED 725.39-

TOTAL OTHER ASSETS 725.39-

TOTAL ASSETS 836,704.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 463,339.80

TOTAL CURRENT LIABILITIES 463,339.80

OTHER LIABILITIES

LESS: ENCUMBRANCES 463,339.80-

TOTAL OTHER LIABILITIES 463,339.80-

FUND BALANCE

CURRENT FUND BALANCE 836,704.93

TOTAL FUND BALANCE 836,704.93

TOTAL LIABILITIES & FUND BAL. 836,704.93

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Statement of Revenues -- (Fund: 133)
 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 - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	135.11	725.39	725.39-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	135.11	725.39	725.39-	.0	.00

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Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
HOUSING PRISONERS	5-133-0000-0140	.00	.00	.00	.00	48,830.00	48,830.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	.00	.00	13,393.46	13,393.46-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	.00	.00	1,015.67	1,015.67-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	.00	.00	545.04	545.04-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	.00	.00	581.39	581.39-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	.00	.00	195.76	195.76-	.0	.00
R&B EQUIPMENT & LEASE PYMTS.									
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	.00	.00	1,511.75	1,511.75-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	.00	.00	752.50	752.50-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	.00	.00	516.51	516.51-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	.00	.00	147.47	147.47-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	.00	.00	347.65	347.65-	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	.00	.00	.00	.00	1,974.09	1,974.09-	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	.00	.00	.00	.00	33.46	33.46-	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	.00	.00	.00	.00	1,443.10	1,443.10-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	.00	.00	1,324.75	1,324.75-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	.00	.00	594.35	594.35-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	.00	.00	590.80	590.80-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	.00	.00	3,296.59	3,296.59-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	.00	.00	606.64	606.64-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	.00	.00	4,000.00	4,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	.00	.00	153.75	153.75-	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	.00	.00	.00	.00	515.50	515.50-	.0	.00
JP POSTAGE	5-133-1141-0232	.00	.00	.00	.00	6.00	6.00-	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	.00	.00	.00	.00	9,440.00	9,440.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	.00	.00	599.65	599.65-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	.00	.00	1,921.82	1,921.82-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	.00	.00	4,123.96	4,123.96-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	.00	.00	631.20	631.20-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	.00	.00	230.38	230.38-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	.00	.00	1,277.05	1,277.05-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	.00	.00	392.28	392.28-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	.00	.00	2,274.73	2,274.73-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	.00	.00	293.76	293.76-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	.00	.00	376.48	376.48-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	.00	.00	934.80	934.80-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	.00	.00	6,673.26	6,673.26-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	.00	.00	1,298.49	1,298.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	.00	.00	2,461.41	2,461.41-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	.00	.00	3,276.42	3,276.42-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	.00	.00	115.65	115.65-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	.00	.00	295.65	295.65-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	.00	.00	529.40	529.40-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	.00	.00	698.91	698.91-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	.00	.00	300.00	300.00-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	.00	.00	275.00	275.00-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	.00	.00	14,895.09	14,895.09-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	.00	.00	1,289.33	1,289.33-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	.00	.00	.00	.00	7,404.38	7,404.38-	.0	.00
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	.00	14.00	14.00-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	.00	158.45	158.45-	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	.00	.00	.00	.00	400.00	400.00-	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	.00	.00	.00	.00	746.84	746.84-	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	.00	.00	.00	.00	3,263.23	3,263.23-	.0	.00
CTHSE PHONE	5-133-9900-0220	.00	.00	.00	.00	4,989.89	4,989.89-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	.00	.00	23,041.53	23,041.53-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	.00	.00	6,982.84	6,982.84-	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	.00	.00	7,114.99	7,114.99-	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	.00	.00	.00	.00	163,755.00	163,755.00-	.0	.00

Statement of Expenses -- (Fund: 133)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICIAL'S BONDS	5-133-9910-0116	.00	.00	.00	.00	167.50	167.50-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	.00	.00	2,058.80	2,058.80-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	.00	.00	3,041.39	3,041.39-	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	.00	.00	.00	.00	1,201.05	1,201.05-	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	.00	.00	.00	.00	4,986.38	4,986.38-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	.00	.00	264.20	264.20-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	.00	.00	811.39	811.39-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	.00	.00	471.60	471.60-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	.00	.00	1,487.73	1,487.73-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	.00	.00	941.16	941.16-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	.00	.00	112.20	112.20-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	.00	.00	1,354.74	1,354.74-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	.00	.00	305.86	305.86-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	.00	.00	112.20	112.20-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	.00	.00	192.05	192.05-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	.00	.00	434.29	434.29-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	.00	.00	222.40	222.40-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	.00	.00	545.88	545.88-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	.00	.00	326.57	326.57-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	.00	.00	91.40	91.40-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	.00	.00	780.66	780.66-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	.00	.00	645.32	645.32-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	.00	.00	146.50	146.50-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	.00	.00	304.79	304.79-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	.00	.00	1,250.84	1,250.84-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	.00	.00	155.60	155.60-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	.00	.00	170.00	170.00-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	.00	.00	14,488.55	14,488.55-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	.00	.00	282.43	282.43-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	.00	403.36	403.36-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	.00	.00	420.00	420.00-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	.00	.00	6,002.50	6,002.50-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	.00	.00	4,529.15	4,529.15-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	.00	.00	7,028.09	7,028.09-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	.00	.00	1,341.00	1,341.00-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	.00	.00	403.00	403.00-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	.00	.00	591.73	591.73-	.0	.00
SALEH BUILDING REPAIRS	5-133-9920-0196	.00	.00	.00	.00	499.28	499.28-	.0	.00
CTSI	5-133-9920-0294	.00	.00	.00	.00	14,729.56	14,729.56-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	.00	.00	707.07	707.07-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	.00	.00	428,860.32	428,860.32-	.0	.00

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 65.00

TOTAL CURRENT ASSETS 65.00

OTHER ASSETS

LESS: REVENUES RECEIVED 65.00-

TOTAL OTHER ASSETS 65.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACOUNTS PAYABLE 325.00

TOTAL CURRENT LIABILITIES 325.00

OTHER LIABILITIES

LESS: ENCUMBRANCES 325.00-

TOTAL OTHER LIABILITIES 325.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/06/22
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Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

g\prcons 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	30.00	30.00	120.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	35.00	35.00	140.00	.0	.00
TOTAL REV -		.00	.00	65.00	65.00	260.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT FACILITY FEE FUND	260.00
TOTAL CURRENT ASSETS	260.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	260.00-
TOTAL OTHER ASSETS	260.00-
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: 07/06/22
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 glprcons 1.00.i

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

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	120.00	120.00	120.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	140.00	140.00	140.00-	.0	.00
TOTAL REV -		.00	.00	260.00	260.00	260.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT 440.00

TOTAL CURRENT ASSETS 440.00

OTHER ASSETS

LESS: REVENUES RECEIVED 440.00-

TOTAL OTHER ASSETS 440.00-

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: 07/06/22
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 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	90.00	90.00	90.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	350.00	350.00	350.00-	.0	.00
TOTAL REV -		.00	.00	440.00	440.00	440.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - LANGUAGE ACCESS FUND	60.00
TOTAL CURRENT ASSETS	60.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	60.00-
TOTAL OTHER ASSETS	60.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 07/06/22
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Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

g1prcons 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	18.00	18.00	18.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	21.00	21.00	21.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	21.00	21.00	21.00-	.0	.00
TOTAL REV -		.00	.00	60.00	60.00	60.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	132.00
TOTAL CURRENT ASSETS	132.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	132.00-
TOTAL OTHER ASSETS	132.00-
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: 07/06/22
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Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

glprcons 1.00.i

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	62.00	62.00	62.00-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	70.00	70.00	70.00-	.0	.00
TOTAL REV -		.00	.00	132.00	132.00	132.00-	.0	.00

ASSETS

CURRENT ASSETS
CASH - COUNTY DISPUTE RESOLUTION FU 230.00

TOTAL CURRENT ASSETS 230.00

OTHER ASSETS
LESS: REVENUES RECEIVED 230.00-

TOTAL OTHER ASSETS 230.00-

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: 07/06/22
 Run Time: 16:20:11

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	90.00	90.00	150.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	105.00	105.00	225.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	35.00	35.00	180.00	.0	.00
TOTAL REV -		.00	.00	230.00	230.00	555.00	.0	.00

ASSETS

CURRENT ASSETS
CASH - COURT INITIATED GUARDIANSHIP 120.00

TOTAL CURRENT ASSETS 120.00

OTHER ASSETS
LESS: REVENUES RECEIVED 120.00-

TOTAL OTHER ASSETS 120.00-

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: 07/06/22
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Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 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 -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	120.00	120.00	120.00-	.0	.00
TOTAL REV -		.00	.00	120.00	120.00	120.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 205.00

TOTAL CURRENT ASSETS 205.00

OTHER ASSETS

LESS: REVENUES RECEIVED 205.00-

TOTAL OTHER ASSETS 205.00-

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: 07/06/22
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Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	.00	.00	30.00	30.00	30.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	175.00	175.00	175.00-	.0	.00
TOTAL REV -		.00	.00	205.00	205.00	205.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -PUBLIC PROBATE ADMINISTRATOR	60.00
TOTAL CURRENT ASSETS	60.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	60.00-
TOTAL OTHER ASSETS	60.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 07/06/22
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Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 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 -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	60.00	60.00	60.00-	.0	.00
TOTAL REV -		.00	.00	60.00	60.00	60.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 50.00

TOTAL CURRENT ASSETS 50.00

OTHER ASSETS

LESS: REVENUES RECEIVED 50.00-

TOTAL OTHER ASSETS 50.00-

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: 07/06/22
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Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	.00	.00	50.00	50.00	50.00-	.0	.00
TOTAL REV -		.00	.00	50.00	50.00	50.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 14.00

TOTAL CURRENT ASSETS 14.00

OTHER ASSETS

LESS: REVENUES RECEIVED 14.00-

TOTAL OTHER ASSETS 14.00-

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: 07/06/22
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Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 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	14.00	14.00	14.00-	.0	.00
TOTAL REV -		.00	.00	14.00	14.00	14.00-	.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: 07/06/22
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Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 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 -DRO INITIAL CHILD SUPP S&								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 832.00

TOTAL CURRENT ASSETS 832.00

OTHER ASSETS

LESS: REVENUES RECEIVED 832.00-

TOTAL OTHER ASSETS 832.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACOUNTS 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: 07/06/22
 Run Time: 16:20:11

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2022

g1prcons 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	411.00	411.00	.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	274.00	274.00	411.00	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	147.00	147.00	756.00	.0	.00
TOTAL REV -		.00	.00	832.00	832.00	1,167.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	8.00
TOTAL CURRENT ASSETS	8.00

OTHER ASSETS	
LESS: REVENUES RECEIVED	8.00-
TOTAL OTHER ASSETS	8.00-
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: 07/06/22
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glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	.00	.00	8.00	8.00	8.00-	.0	.00
TOTAL REV -		.00	.00	8.00	8.00	8.00-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	11,687,181.02	
CASH-COMPUTER LEASE-APO	1,198.15	
CASH INVESTED	2,482,795.46	
CASH INV-CO UNAPPORTIONED	15,314.18	
PAYROLL RECEIVABLE		106,171.96-
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 14,098,815.75

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	6,739,661.86-	

TOTAL OTHER ASSETS 6,925,630.25

TOTAL ASSETS - GENERAL 21,628,057.67

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	4,819,600.27	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	1,494.66	
UNITED FUND DEDUCT	125.50	
VOL.LIFE,DEP.LIFE & AD&D	527.30-	
CONSECO INS.	51.12-	
PAYROLL PAYABLE	23.71-	
CREDIT UNION PAYABLE	3,962.68-	
WITHHOLDING TAX PAYABLE	10,384.49-	
FICA TAX PAYABLE	8,650.40	
RETIREMENT PAYABLE	3,775.16	
INSURANCE PAYABLE	54,932.27	
CAFE. PAYABLE	7.16-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	390.58	
NFC	246.02	
AMERITAS DENTAL	75.70-	
AMERITAS VISION	42.36	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 5,026,635.39

Run Date: 07/06/22
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JANUARY 31, 2022

LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	13,007,855.45
LESS: EXPENDITURES	3,915,736.02-
LESS: ENCUMBRANCES	4,819,600.27-
	<hr/>
TOTAL OTHER LIABILITIES	4,272,519.16
	<hr/>
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-
	<hr/>
TOTAL FUND BALANCE	12,328,903.12
	<hr/>
TOTAL LIABILITIES & FUND BAL.	21,628,057.67
	<hr/> <hr/>
TOTAL FUND BALANCE	.00
	<hr/>
TOTAL LIABILITIES & FUND BAL.	.00
	<hr/> <hr/>

Run Date: 07/06/22

DAWSON COUNTY

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Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	161.96	.00	.00	.00	161.96
07	USDA GRANT FUND	17738.32	.00	.00	.00	17738.32
10	CLEARING ACCOUNT	9562294.70	.00	.00	.00	9562294.70
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	105387.85	.00	.00	.00	105387.85
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11524.09	.00	.00	.00	11524.09
33	AMERICAN RESCUE FUND	837430.32	.00	.00	.00	837430.32
40	CO.ATTORNEY HOT CK	1519.01	.00	.00	.00	1519.01
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	178773.11	.00	.00	.00	178773.11
88	PERM. SCHOOL FUND CORPUS	2482795.46	.00	.00	.00	2482795.46
89	INVESTED CASH-UNAPPOR 89	15314.18	.00	.00	.00	15314.18
90	PERMANENT SCHOOL FUND	136943.72	.00	.00	.00	136943.72
91	CO.UNAPPORTIONED CASH	1198.15	.00	.00	.00	1198.15
92	106TH DISTRICT ATTORNEY	277091.41	.00	.00	.00	277091.41
93	106TH DISTRICT ADULT PROBATION	322304.63	.00	.00	.00	322304.63
94	TJPC (JUVENILE PROBATION)	34996.01	.00	.00	.00	34996.01
95	DA CHAP 59 FORFEITURE	33298.96	.00	.00	.00	33298.96
96	DA HOT CHECK FUND	338.51	.00	.00	.00	338.51
98	PAYROLL CLEARING	160571.46	.00	.00	.00	160571.46
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		14186650.77	.00	.00	.00	14186650.77

\$14,205,678.09 Before January 31, 2022 Close
 (\$19,027.32) Adult Probation January 31, 2022 Payroll
 \$14,186,650.77 January 31, 2022 End-Cash

After January 31, 2022 Close

January 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	6435516.14	.00	.00	.00	6435516.14
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	222898.23	.00	.00	.00	222898.23
021-0102	CASH-LAW LIBRARY FUND	14896.50	.00	.00	.00	14896.50
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	20025.74	.00	.00	.00	20025.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9707.12	.00	.00	.00	9707.12
030-0102	CASH-SHERIFF FORFEITURE FUND	11524.09	.00	.00	.00	11524.09
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	16192.46	.00	.00	.00	16192.46
040-0102	CASH-COUNTY ATTORNEY	1519.01	.00	.00	.00	1519.01
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	12269.89	.00	.00	.00	12269.89
044-0102	CASH-DIST.CLERK RECORDS MGT	11505.63	.00	.00	.00	11505.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	57353.21	.00	.00	.00	57353.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3693.39	.00	.00	.00	3693.39
051-0102	CASH-IV-E-JUVENILE PLACEME	1750.41	.00	.00	.00	1750.41
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	1304981.49	.00	.00	.00	1304981.49
065-0102	CASH IN BANK-ROAD & BRIDGE	270718.38	.00	.00	.00	270718.38
078-0102	CASH-CO.CLK VS REC.MGT	6561.21	.00	.00	.00	6561.21
079-0102	CASH-CO.CLK ARCHIVE	516941.17	.00	.00	.00	516941.17
080-0102	CASH - COVID CARE FUND	178773.11	.00	.00	.00	178773.11
090-0102	CASH-PERMANENT SCHOOL	136943.72	.00	.00	.00	136943.72
090-0104	CASH-UNAPPORTIONED FUND	1198.15	.00	.00	.00	1198.15
090-0110	CASH INVESTED-PERM.SCHOOL	2482795.46	.00	.00	.00	2482795.46
090-0111	CASH INV-CO UNAPPORTIONED	15314.18	.00	.00	.00	15314.18
091-0102	CASH-RECORDS MANAGEMENT FUND	186462.69	.00	.00	.00	186462.69
092-0102	CASH-DISTRICT ATTORNEY	276849.78	.00	.00	.00	276849.78
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	322304.63	.00	.00	.00	322304.63
094-0102	CASH-TJJD	29552.21	.00	.00	.00	29552.21
095-0102	CASH-DA CHAP 59 FORF	33298.96	.00	.00	.00	33298.96
096-0102	CASH - DA HOT CHECK	338.51	.00	.00	.00	338.51
098-0102	CASH-PAYROLL	160571.46	.00	.00	.00	160571.46
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	161.96	.00	.00	.00	161.96
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17674.03	.00	.00	.00	17674.03
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17738.32	.00	.00	.00	17738.32
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	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	105387.85	.00	.00	.00	105387.85
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	18289.08	.00	.00	.00	18289.08
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	837430.32	.00	.00	.00	837430.32
135-0102	CASH -APPELLATE JUDICIAL SYS	65.00	.00	.00	.00	65.00
136-0102	CASH - COURT FACILITY FEE FU	260.00	.00	.00	.00	260.00
137-0102	CASH -CO. RM&P ACCOUNT	440.00	.00	.00	.00	440.00
138-0102	CASH - LANGUAGE ACCESS FUND	60.00	.00	.00	.00	60.00
139-0102	CASH - COUNTY JURY FUND	132.00	.00	.00	.00	132.00
143-0102	CASH - COUNTY DISPUTE RESOLU	230.00	.00	.00	.00	230.00
146-0102	CASH - COURT INITIATED GUARD	120.00	.00	.00	.00	120.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	205.00	.00	.00	.00	205.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	60.00	.00	.00	.00	60.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	50.00	.00	.00	.00	50.00
153-0102	CASH -APPROVING BOND/PROPOSE	14.00	.00	.00	.00	14.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	832.00	.00	.00	.00	832.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	8.00	.00	.00	.00	8.00
		14186650.77	.00	.00	.00	14186650.77

Bank	TOT-Paid
10	719623.76
18	17262.83
30	30.00
90	9515.80
92	59225.78
93	45336.72
94	24462.87
98	160209.79
<hr/>	
Total	1035667.55

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMG	010	10	AMG PRINTING & MAILING LLC	42635	578.53	01/11/2022
AQUA	010	10	AQUAONE INC.	42636	159.78	01/11/2022
ARCS	010	10	STEVEN ARCHER	42637	194.32	01/11/2022
ATMOS	010	10	ATMOS ENERGY	42638	636.37	01/11/2022
BALCO	010	10	FASTBREAK, LLC	42639	350.00	01/11/2022
BARRIE	010	10	EMILO BARRIENTES	42640	17.92	01/11/2022
BECKBR	010	10	BRIAN BECK	42641	187.04	01/11/2022
BENND	010	10	DAVID BENNETT	42642	78.40	01/11/2022
BETHEL	010	10	FRANKLIN & SON, INC.	42643	498.09	01/11/2022
BSP	060	10	BARRON SERVICE PARTS CO.	42644	2,549.24	01/11/2022
BURDAL	010	10	DALTON PAUL BURDETT	42645	174.16	01/11/2022
CADLUBB	010	10	CONTINENTAL AUTOMATIC DOORS	42646	2,100.00	01/11/2022
CAGLEJ	010	10	JERRY W. CAGLE	42647	172.48	01/11/2022
CITY	010	10	CITY OF LAMESA	42648	5,587.60	01/11/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	42649	5,545.84	01/11/2022
CMONEY	060	10	JOSE S. SANCHEZ	42650	21.00	01/11/2022
CMRSPOC1	010	10	US POSTAL SERVICE (QUADIEN-POC)	42651	2,000.00	01/11/2022
CSILUBB	035	10	HOHENBERGER INC.	42652	89.40	01/11/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42653	20,792.67	01/11/2022
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	42654	9.16	01/11/2022
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	42655	5,200.00	01/11/2022
FARMP	010	10	JOHN DEERE FINANCIAL	42656	56.28	01/11/2022
FURLOWK	010	10	KEVIN FURLOW	42657	78.40	01/11/2022
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	42658	63.07	01/11/2022
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	42659	434.11	01/11/2022
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	42660	58.24	01/11/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	42661	1,059.00	01/11/2022
INGR	010	10	INGRAM BOOK COMPANY	42662	226.66	01/11/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	42663	211.77	01/11/2022
JARRA	010	10	ALVIN JARRETT	42664	61.60	01/11/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	42665	1,362.50	01/11/2022
LBEA	060	10	LAMESA BEARING, INC.	42666	8.50	01/11/2022
LBUT	010	10	LAMESA BUTANE CO. INC.	42667	29.25	01/11/2022
LEAPL	010	10	DENNIS R. LEATHERWOOD	42668	21.90	01/11/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42669	3,581.00	01/11/2022
LM&P	010	10	ALAN REEVES	42670	5.76	01/11/2022
LM&PTAX	010	10	ALAN REEVES	42671	203.62	01/11/2022
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	42672	1,113.50	01/11/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	42673	66.52	01/11/2022
MCLCTREP	020	10	CARA B MCLEOD	42674	718.80	01/11/2022
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	42675	1,820.70	01/11/2022
MICROMKT	010	10	MICROMARKETING LLC	42676	250.85	01/11/2022
MIKESK	010	10	KRISTOPHER ROBERT MIKES	42677	88.48	01/11/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42678	500.00	01/11/2022
MITCHALL	060	10	MITCH HALL LAMESA, LLC	42679	1,559.06	01/11/2022
MOOREJAN	010	10	LELA ANN MOORE	42680	600.00	01/11/2022
NORR	010	10	HENRY NORRIS AGENCY, INC.	42681	235.00	01/11/2022
OVERDRIV	010	10	OVERDRIVE, INC	42682	3,000.00	01/11/2022
PAYP	010	10	PAYTON PLUMBING INC.	42683	210.00	01/11/2022
PHILS	010	10	STEVEN W. PHILLIPS	42684	71.68	01/11/2022
PRODC	010	10	THE PRODUCT CENTER	42685	569.39	01/11/2022
QUADIEN	010	10	QUADIEN LEASING USA, INC	42686	111.31	01/11/2022
QUILL	020	10	QUILL CORPORATION	42687	69.99	01/11/2022
RAMOSEL	010	10	ELROY RAMOS	42688	147.28	01/11/2022
ROSCHETG	010	10	GARY ROSCHETZKY	42689	305.00	01/11/2022
ROSEC	010	10	CHRIS ROSE	42690	89.04	01/11/2022
ROSEP	010	10	BILLIE R. ROSE	42691	127.88	01/11/2022
SANCP	010	10	PAUL SANCHEZ, JR.	42692	62.16	01/11/2022
SAUSY	010	10	SYLVIA SAUSEDA	42693	48.00	01/11/2022
SCOTMER	010	10	SCOTT MERRIMAN INC.	42694	447.40	01/11/2022
SOTIREMT	060	10	SOUTHERN TIRE MART	42695	2,438.24	01/11/2022
SPCOMM	060	10	J.P. JENKINS INC.	42696	36.00	01/11/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	42697	62.00	01/11/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42698	3,609.89	01/11/2022
TEAGG	010	10	GREG TEAGUE	42699	73.92	01/11/2022
TEAGUER	010	10	RIYAN TEAGUE	42700	39.20	01/11/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TKELE	010	10	TK ELEVATOR CORPORTATION	42701	2,011.00	01/11/2022
TWILIGHT	010	10	KENNETH D. WILEY	42702	1,080.11	01/11/2022
VASP	010	10	PABLO M VASQUEZ	42703	21.28	01/11/2022
VELAL	010	10	LEROY VELA	42704	38.08	01/11/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	42705	2,002.10	01/11/2022
WHITEC	010	10	CARY WHITE	42706	105.84	01/11/2022
WILJ	010	10	JASON WILEY	42707	49.28	01/11/2022
WTG	060	10	LORI ANN VITOLAS	42708	80.00	01/11/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	42709	30.15	01/11/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42710	2,281.50	01/12/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	42711	16,537.46	01/12/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42712	241,616.31	01/12/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	42713	21,874.19	01/12/2022
DWGROU	060	10	DAVISWETZEL GROUP, LLC.	42714	19,962.90	01/12/2022
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	42715	10,500.00	01/12/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	42716	4,748.85	01/12/2022
CITIBANK	010	10	CITIBANK	42717	9,075.36	01/19/2022
AAR	010	10	DONALD W. CARNEY	42718	206.60	01/25/2022
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	42719	150.00	01/25/2022
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	42720	253.23	01/25/2022
AMG	010	10	AMG PRINTING & MAILING LLC	42721	209.92	01/25/2022
AT&T	010	10	AT&T	42722	217.76	01/25/2022
ATMOS	010	10	ATMOS ENERGY	42723	790.02	01/25/2022
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	42724	159.90	01/25/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	42725	742.86	01/25/2022
BEARDM1	010	10	B&S HEATING, A/C & CONSTRUCTION, LL	42726	418.81	01/25/2022
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	42727	1,874.43	01/25/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	42728	20,415.40	01/25/2022
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	42729	707.07	01/25/2022
CITY	060	10	CITY OF LAMESA	42730	659.66	01/25/2022
CITYRADI	010	10	CITY OF LAMESA	42731	115.65	01/25/2022
CMCBS1	010	10	CMC BUSINESS SYSTEMS	42732	125.00	01/25/2022
CRUZI	010	10	ISAIAH ANTHONY T CRUZ	42733	35.00	01/25/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42734	994.18	01/25/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	42735	126.00	01/25/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	42736	75.57	01/25/2022
ENGIE	060	10	ENGIE NORTH AMERICA, INC	42737	9.69	01/25/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	42738	15,627.82	01/25/2022
GEBO	010	10	GEBO CREDIT CORP.	42739	194.28	01/25/2022
GIBB	010	10	EULAS L. GIBBS	42740	166.38	01/25/2022
HERNR	060	10	RAMON HERNANDEZ	42741	32.45	01/25/2022
HOGGM	010	10	MATT HOGG	42742	148.00	01/25/2022
INGR	010	10	INGRAM BOOK COMPANY	42743	23.55	01/25/2022
JOMC	010	10	JONES-MCCALL PHARMACY	42744	50.93	01/25/2022
LEXIS	010	10	REED ELSEVIER, INC.	42745	144.00	01/25/2022
LYNNCO	010	10	LYNN COUNTY SHERIFF	42746	3,060.00	01/25/2022
M&MEXT	010	10	MACKIE NELSON JR	42747	791.00	01/25/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	42748	155.17	01/25/2022
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	42749	96.00	01/25/2022
MICROMKT	010	10	MICROMARKETING LLC	42750	133.88	01/25/2022
NORR	010	10	HENRY NORRIS AGENCY, INC.	42751	60.00	01/25/2022
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	42752	63.40	01/25/2022
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	42753	187.00	01/25/2022
PARKFUEL	060	10	PARKS FUEL LTD	42754	17,683.34	01/25/2022
PITB	010	10	PITNEY BOWES, INC.	42755	59.49	01/25/2022
PROCEN	010	10	PRODUCTIVITY CENTER, INC	42756	162.00	01/25/2022
QUADIENT	010	10	QUADIENT LEASING USA, INC	42757	335.01	01/25/2022
QUILL	010	10	QUILL CORPORATION	42758	61.43	01/25/2022
ROSCHETG	010	10	GARY ROSCHETZKY	42759	170.00	01/25/2022
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	42760	612.69	01/25/2022
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	42761	225.00	01/25/2022
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	42762	116.64	01/25/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42763	206.71	01/25/2022
SOTIREMT	060	10	SOUTHERN TIRE MART	42764	2,876.72	01/25/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	42765	369.00	01/25/2022
STAHLT	010	10	TERRI STAHL	42766	541.00	01/25/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	42767	820.00	01/25/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	42768	360.00	01/25/2022
TIMSM	010	10	TIMS MITZI	42769	50.15	01/25/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	42770	27.45	01/25/2022
USPOELEC	010	10	UNITED STATES POST OFFICE	42771	.00	01/25/2022
VERWIRE	010	10	VERIZON WIRELESS	42772	1,092.41	01/25/2022
VRC	010	10	VITAL RECORDS HOLDINGS, LLC	42773	2,584.50	01/25/2022
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	42774	631.59	01/25/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42775	18,563.56	01/25/2022
WTXE	060	10	WARREN CAT	42776	10,628.26	01/25/2022
YOAKAUD	010	10	YOAKUM COUNTY	42777	7,108.36	01/25/2022
YOLAG	010	10	YOLANDA GOMEZ	42778	200.00	01/25/2022
CAPPEAL	023	10	COURT OF APPEALS	42779	170.00	01/26/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42780	168,797.49	01/26/2022
STCOMP	010	10	STATE COMPTROLLER	42781	20,154.52	01/26/2022
STCOMP2	010	10	STATE COMPTROLLER	42782	4,261.47	01/26/2022
STCOMPEF	010	10	STATE COMPTROLLER	42783	1,645.00	01/26/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	42784	5,000.00	01/31/2022

150 Items Listed

719,623.76

07/06/2022
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A/P CHECK REG - DAWSON COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	118	18	BARRON SERVICE PARTS CO.	1531	24.77	01/11/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1532	11,557.95	01/12/2022
CITIBANK	118	18	CITIBANK	1533	163.60	01/19/2022
DCSUPPLY	118	18	DC SUPPLY, LLC	1534	46.44	01/25/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1535	5,470.07	01/26/2022

5 Items Listed

17,262.83

07/06/2022
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A/P CHECK REG - DAWSON COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	030	30	CITIBANK	1018	30.00	01/19/2022

1 Items Listed

30.00

07/06/2022
11:59:24
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWISD	090	90	DAWSON I.S.D.	1227	9,515.80	01/12/2022

1 Items Listed

9,515.80

07/06/2022
11:59:24
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A/P CHECK REG - DAWSON COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5787	2,195.67	01/11/2022
LEXIS	092	92	REED ELSEVIER, INC.	5788	441.25	01/11/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5789	1,368.00	01/11/2022
MARTAUTO	092	92	JOSE LOUIS MARTINEZ II	5790	255.00	01/11/2022
PAYP	092	92	PAYTON PLUMBING INC.	5791	122.00	01/11/2022
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5792	182.75	01/11/2022
VERWIRE	092	92	VERIZON WIRELESS	5793	394.61	01/11/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5794	20,419.27	01/12/2022
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5795	4,000.00	01/12/2022
BASJ2	092	92	JENNIFER BASSETT PLLC	5796	5,000.00	01/17/2022
CITIBANK	092	92	CITIBANK	5797	2,779.56	01/19/2022
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5798	390.00	01/25/2022
GIBB	092	92	EULAS L. GIBBS	5799	78.00	01/25/2022
JHILL	092	92	JOHN EDWIN HILL, III	5800	3,137.50	01/25/2022
MITCHALL	092	92	MITCH HALL LAMESA, LLC	5801	222.94	01/25/2022
S&C	092	92	S & C OIL CO., INC.	5802	211.86	01/25/2022
SMOORE	092	92	SARAH MOORE	5803	56.73	01/25/2022
VERWIRE	092	92	VERIZON WIRELESS	5804	394.21	01/25/2022
VEXUS	092	92	VEXUS FIBER	5805	233.32	01/25/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5806	17,343.11	01/26/2022

20 Items Listed

59,225.78

07/06/2022
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A/P CHECK REG - DAWSON COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8250	40.32	01/11/2022
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	8251	125.00	01/11/2022
QUILL	093	93	QUILL CORPORATION	8252	747.90	01/11/2022
TESCO	093	93	TXU ENERGY	8253	16.19	01/11/2022
VERWIRE	093	93	VERIZON WIRELESS	8254	334.66	01/11/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8255	17,962.32	01/12/2022
CITIBANK	093	93	CITIBANK	8256	928.69	01/19/2022
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8257	24.10	01/25/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8258	1,592.00	01/25/2022
S&C	093	93	S & C OIL CO., INC.	8259	253.90	01/25/2022
SCCSCD	093	93	SCURRY COUNTY CSCD	8260	4,998.00	01/25/2022
TAYB	093	93	BRANDT TAYLOR	8261	25.00	01/25/2022
VERWIRE	093	93	VERIZON WIRELESS	8262	334.41	01/25/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8263	17,954.23	01/26/2022

14 Items Listed

45,336.72

07/06/2022
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A/P CHECK REG - DAWSON COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3321	5,031.30	01/11/2022
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3322	55.69	01/11/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3323	7,471.88	01/12/2022
CITIBANK	094	94	CITIBANK	3324	233.02	01/19/2022
DENTON	094	94	DENTON COUNTY, TX	3325	5,611.00	01/25/2022
VERWIRE	094	94	VERIZON WIRELESS	3326	502.02	01/25/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3327	5,557.96	01/26/2022

7 Items Listed

24,462.87

07/06/2022
11:59:24
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A/P CHECK REG - DAWSON COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PLACERCO	098	98	COUNTY OF PLACER CHILD SUPPORT SERV	112497	163.03	01/11/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112498	6,425.00	01/12/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112499	25.00	01/12/2022
DCMRP	098	98	DAWSON COUNTY MRP	112500	874.05	01/12/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112501	1,911.55	01/12/2022
SBG	098	98	SECURITY BENEFIT GROUP	112502	1,755.00	01/12/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112503	386.08	01/12/2022
PLACERCO	098	98	COUNTY OF PLACER CHILD SUPPORT SERV	112506	163.03	01/25/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112507	6,425.00	01/26/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112508	2,073.67	01/26/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112509	25.00	01/26/2022
DCMRP	098	98	DAWSON COUNTY MRP	112510	874.05	01/26/2022
SBG	098	98	SECURITY BENEFIT GROUP	112511	1,755.00	01/26/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112512	2,879.20	01/26/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112513	749.64	01/26/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112514	53,893.82	01/26/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220112	39,608.12	01/12/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220126	40,223.55	01/26/2022

18 Items Listed

160,209.79

07/06/2022
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A/P CHECK REG - DAWSON COUNTY
01/01/2022 - 01/31/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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216 Items Listed

1,035,667.55

Fund	TOT-Paid
010	518377.41
020	38041.17
023	170.00
030	30.00
035	89.40
042	278.10
060	137034.52
065	23883.16
090	9515.80
092	59225.78
093	45336.72
094	24462.87
098	160209.79
105	1750.00
118	17262.83
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Total	1035667.55