

Run Date: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

Statement of Expenses -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2022

Page: 140

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

ASSETS

CURRENT ASSETS	
CASH -NCIC TECH FUND	450.00
TOTAL CURRENT ASSETS	450.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	455.00
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	10.00
TOTAL OTHER LIABILITIES	10.00

FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	445.00
TOTAL LIABILITIES & FUND BAL.	455.00
=====	

Run Date: 01/12/23
Run Time: 11:19:44

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 142

glprcons 1.00.i

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

Run Date: 01/12/23
 Run Time: 11:19:44

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2022

glprcons 1.00.i

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

ASSETS OXY FUND

CURRENT ASSETS
CASH - OXY FUND 366.31

TOTAL CURRENT ASSETS 366.31

OTHER ASSETS
TOTAL OTHER ASSETS .00

TOTAL ASSETS 366.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 366.31

TOTAL FUND BALANCE 366.31

TOTAL LIABILITIES & FUND BAL. 366.31

Run Date: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 145

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

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: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

Statement of Revenues -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 148

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: 01/12/23
 Run Time: 11:19:44

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2022

Page: 149

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	3,716.00
TOTAL CURRENT ASSETS	3,716.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	72.00-
TOTAL OTHER ASSETS	67.00-
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: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 151

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	72.00	67.00-	440.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	72.00	67.00-	440.0	.00

Run Date: 01/12/23
 Run Time: 11:19:44

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2022

Page: 152

g1prcons 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
		<u>800.00</u>
TOTAL CURRENT ASSETS		800.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u>5.00</u>	
TOTAL OTHER ASSETS		5.00
		<u>805.00</u>
TOTAL ASSETS		805.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>.00</u>
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>5.00</u>	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	800.00	
	<u>800.00</u>	
TOTAL FUND BALANCE		800.00
		<u>805.00</u>
TOTAL LIABILITIES & FUND BAL.		805.00

Run Date: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

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

Page: 154

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: 01/12/23
 Run Time: 11:19:44

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

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	33,333.00

OTHER ASSETS	
ESTIMATED REVENUES	32,258.00

TOTAL OTHER ASSETS	32,258.00

TOTAL ASSETS	65,591.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	33,333.00

TOTAL OTHER LIABILITIES	33,333.00

FUND BALANCE	
CURRENT FUND BALANCE	33,333.00
BUDGETED FUND BALANCE	1,075.00-

TOTAL FUND BALANCE	32,258.00

TOTAL LIABILITIES & FUND BAL.	65,591.00
	=====

Run Date: 01/12/23
Run Time: 11:19:44

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

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: 01/12/23
Run Time: 11:19:44

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

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 239,789.44

TOTAL CURRENT ASSETS 239,789.44

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 270,914.21-

TOTAL OTHER ASSETS 33,906.24-

TOTAL ASSETS 205,883.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

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

TOTAL CURRENT LIABILITIES 250.55

OTHER LIABILITIES

APPROPRIATIONS 243,960.20
LESS: EXPENDITURES 196,648.66-
LESS: ENCUMBRANCES 906.48-

TOTAL OTHER LIABILITIES 46,405.06

FUND BALANCE

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

TOTAL FUND BALANCE 159,227.59

TOTAL LIABILITIES & FUND BAL. 205,883.20

Run Date: 01/12/23
 Run Time: 11:19:44

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

Page: 160

g1prcons 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	176.25	404.01	3,595.99	10.1	.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	3,900.00	26,550.00	13,450.00	66.4	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	243,960.20	243,960.20	50,957.23-	126.4	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	248,036.45	270,914.21	33,906.24-	114.3	.00

Run Date: 01/12/23
 Run Time: 11:19:44

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

Page: 161

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	36,365.95	36,365.95	2,797.38	30,771.18	.00	5,594.77	84.6	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	23,026.54	.00	23,026.54	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	4,196.44	41,404.87	.00	40,418.51	50.6	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	819.31	8,416.60	.00	2,677.01	75.9	.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	848.68	8,320.52	.00	3,077.62	73.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	38,278.40	.00	7,655.68	83.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,174.98	.00	2,825.02	29.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	.00	1,543.21	865.89	2,590.90	48.2	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	.00	5,344.39	26.64	1,128.97	82.6	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	1,171.18	13.95	3,814.87	23.7	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	137.95	.00	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	650.00	.00	130.00	83.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	2,030.82	.00	369.18	84.6	.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	51.70	1,705.50	.00	2,707.84	38.6	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,124.28	9,392.52	.00	6,054.18	60.8	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	280.00	3,080.00	.00	700.00	81.5	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	20,200.00	.00	15,200.00	404.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		243,960.20	243,960.20	16,293.29	196,648.66	906.48	46,405.06	81.0	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

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

Page: 163

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: 01/12/23
 Run Time: 11:19:44

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

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: 01/12/23
Run Time: 11:19:44

g1prcons 1.00.i

Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 166

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

Run Date: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2022

Page: 167

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: 01/12/23
 Run Time: 11:19:44

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

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: 01/12/23
 Run Time: 11:19:44

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 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
		<u>4,194.03</u>
TOTAL CURRENT ASSETS		4,194.03
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
	<u>3,295.00</u>	
TOTAL OTHER ASSETS		3,295.00
TOTAL ASSETS		<u>7,489.03</u>

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44

glprcons 1.00.i

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

Page: 172

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: 01/12/23
 Run Time: 11:19:44

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

Page: 173

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: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
JULY 31, 2022

Page 174

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

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

Run Date: 01/12/23
Run Time: 11:19:44

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

Page: 175

glprcons 1.00.i

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

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		11,591.80
TOTAL CURRENT ASSETS		<u>11,591.80</u>
OTHER ASSETS		
ESTIMATED REVENUES	20.00	
LESS: REVENUES RECEIVED	<u>1,009.50-</u>	
TOTAL OTHER ASSETS		<u>989.50-</u>
TOTAL ASSETS		<u>10,602.30</u>

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

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	16.00	64.00	59.00-	280.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	78.00	674.00	669.00-	480.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	10.00	271.50	261.50-	715.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	104.00	1,009.50	989.50-	47.5	.00

Run Date: 01/12/23
 Run Time: 11:19:44

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

Page: 179

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	7,152.28	7,152.28	.00	7,147.28-	45.6	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	7,152.28	7,152.28	.00	7,132.28-	761.4	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

5.00

Run Date: 01/12/23
 Run Time: 11:19:44
 glprcons 1.00.i

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

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

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: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

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

Page 183

ASSETS

CURRENT ASSETS
CASH-CAPITAL REPAIR FUND 29,390.70

TOTAL CURRENT ASSETS 29,390.70

OTHER ASSETS
ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 30,895.70
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

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

TOTAL OTHER LIABILITIES 252,587.45-

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

TOTAL FUND BALANCE 283,483.15

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

Run Date: 01/12/23
Run Time: 11:19:44

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

Page: 184

glprcons 1.00.i

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

Page: 185

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

158,036.25

TOTAL CURRENT ASSETS

158,036.25

OTHER ASSETS

LESS: REVENUES RECEIVED

88,851.78-

TOTAL OTHER ASSETS

88,851.78-

TOTAL ASSETS

69,184.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

69,184.47

TOTAL FUND BALANCE

69,184.47

TOTAL LIABILITIES & FUND BAL.

69,184.47

Run Date: 01/12/23
Run Time: 11:19:44

glprcons 1.00.i

Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 187

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	.00	.00	88,851.78	88,851.78-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	88,851.78	88,851.78-	.0	.00

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
JULY 31, 2022

Page 189

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

glprcons 1.00.i

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

ACCOUNTS PAYABLE 67,582.13

TOTAL CURRENT LIABILITIES 67,582.13

OTHER LIABILITIES

LESS: ENCUMBRANCES 67,582.13-

TOTAL OTHER LIABILITIES 67,582.13-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
Run Time: 11:19:44

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

Page: 193

glprcons 1.00.i

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

glprcons 1.00.i

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44
 glprcons 1.00.i

Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 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	111,799.29	187,727.30	187,727.30-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	111,799.29	187,727.30	187,727.30-	.0	.00

Run Date: 01/12/23
 Run Time: 11:19:44

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	1,904,884.91
TOTAL CURRENT ASSETS	<u>1,904,884.91</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,643,156.96-
TOTAL OTHER ASSETS	<u>1,643,156.96-</u>
TOTAL ASSETS	<u><u>261,727.95</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACOUNTS PAYABLE	763,455.08
TOTAL CURRENT LIABILITIES	<u>763,455.08</u>
OTHER LIABILITIES	
LESS: EXPENDITURES	574,976.98-
LESS: ENCUMBRANCES	763,455.08-
TOTAL OTHER LIABILITIES	<u>1,338,432.06-</u>
FUND BALANCE	
CURRENT FUND BALANCE	836,704.93
TOTAL FUND BALANCE	<u>836,704.93</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>261,727.95</u></u>

Run Date: 01/12/23
Run Time: 11:19:44

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

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	3,267.98	1,643,156.96	1,643,156.96-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	3,267.98	1,643,156.96	1,643,156.96-	.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
HOUSING PRISONERS	5-133-0000-0140	.00	.00	28,170.00	77,000.00	45,790.00	122,790.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	9,289.78	19,089.72	7,157.16	26,246.88-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	6,641.83	7,393.31	7,430.25	14,823.56-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	241.68	786.72	327.30	1,114.02-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	240.92	822.31	271.07	1,093.38-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	215.93	411.69	432.78	844.47-	.0	.00
R&B EQUIPMENT & LEASE PYM	5-133-0060-0291	.00	.00	16,624.87	51,104.35	26,766.72	77,871.07-	.0	.00
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	73.98	1,585.73	119.66	1,705.39-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	239.35	772.49	93.94	866.43-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	303.47	793.34	1,774.81	2,568.15-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	123.00	270.47	1,184.52	1,454.99-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	347.65	347.65	392.90	740.55-	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	.00	.00	.00	1,974.09	.00	1,974.09-	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	.00	.00	.00	33.46	.00	33.46-	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	.00	.00	336.94	1,587.10	2,072.86	3,659.96-	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	.00	.00	85.00	85.00	425.00	510.00-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	176.53	1,393.80	2,051.74	3,445.54-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	460.00	969.35	775.60	1,744.95-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	382.31	973.11	605.38	1,578.49-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	1,891.94	3,909.49	2,902.50	6,811.99-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	336.25	942.89	766.87	1,709.76-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	.00	4,000.00	2,000.00	6,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	44.75	153.75	4,268.03	4,421.78-	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	.00	.00	386.40	901.90	.00	901.90-	.0	.00
JP POSTAGE	5-133-1141-0232	.00	.00	.00	6.00	.00	6.00-	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	.00	.00	.00	9,440.00	3,050.00	12,490.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	571.15	599.65	545.53	1,145.18-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	1.01	1,922.83	1,655.38	3,578.21-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	1,328.98	4,267.90	434.58	4,702.48-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	386.40	1,017.60	160.00	1,177.60-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	152.46	382.84	923.86	1,306.70-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	467.49	1,277.05	979.51	2,256.56-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	852.30	1,244.58	225.00	1,469.58-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	1,083.27	2,529.98	2,034.27	4,564.25-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	.00	293.76	715.80	1,009.56-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	135.27	463.06	132.58	595.64-	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	.00	.00	.00	.00	49.47	49.47-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	311.75	1,246.55	174.04	1,420.59-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	6,387.62	12,826.15	11,537.04	24,363.19-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	1,110.00	1,298.49	97.00	1,395.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	46.08	2,476.91	2,096.06	4,572.97-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	3,388.97	6,665.39	6,761.80	13,427.19-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	115.65	231.30	231.30	462.60-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	.00	295.65	94.85	390.50-	.0	.00
SHERIFF/TRAVEL EXPENSE	5-133-3300-0228	.00	.00	.00	.00	26.18	26.18-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	1,332.60	1,808.84	1,454.36	3,263.20-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	665.39	1,234.38	335.10	1,569.48-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	205.80	355.80	823.00	1,178.80-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	423.30	698.30	506.52	1,204.82-	.0	.00
CONSTABLE CONFERENCE EXPE	5-133-3301-0230	.00	.00	125.00	125.00	.00	125.00-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	75.76	75.76	2,570.00	2,645.76-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	8,723.03	14,895.09	17,383.77	32,278.86-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	1,076.00	1,957.36	2,250.81	4,208.17-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	.00	.00	1,642.27	7,614.38	12,026.03	19,640.41-	.0	.00
MISCELLANEOUS	5-133-3310-0555	.00	.00	1,084.00	1,098.00	.00	1,098.00-	.0	.00
MHMR SUPPLIES	5-133-4440-0249	.00	.00	511.87	511.87	354.18	866.05-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	50.00	208.45	14.99	223.44-	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	.00	.00	179.00	579.00	566.86	1,145.86-	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	.00	.00	746.84	746.84	.00	746.84-	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	.00	.00	1,896.54	3,314.70	3,320.12	6,634.82-	.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CTHSE PHONE	5-133-9900-0220	.00	.00	714.48	5,370.62	5,485.52	10,856.14-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	5,124.54	26,966.07	26,972.60	53,938.67-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	6,428.28	9,889.02	16,719.66	26,608.68-	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	6,504.03	7,257.53	414.19	7,671.72-	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	.00	.00	.00	163,755.00	.00	163,755.00-	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	.00	.00	115.00	282.50	432.50	715.00-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	2,089.55	4,148.35	5,046.80	9,195.15-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	1,957.04	4,998.43	1,982.35	6,980.78-	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	.00	.00	1,410.15	2,611.20	3,142.70	5,753.90-	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	.00	.00	2,851.88	7,838.26	2,615.43	10,453.69-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	343.70	607.90	536.20	1,144.10-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	529.13	1,340.52	508.59	1,849.11-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	239.70	711.30	239.70	951.00-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	.00	1,487.73	1,831.33	3,319.06-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	465.99	1,407.15	471.55	1,878.70-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	115.45	227.65	238.05	465.70-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	817.31	2,172.05	819.43	2,991.48-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	.00	305.86	305.86	611.72-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	115.45	227.65	230.90	458.55-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	138.51	330.56	133.86	464.42-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	250.75	685.04	247.63	932.67-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	222.40	444.80	483.05	927.85-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	348.79	894.67	348.03	1,242.70-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	163.75	490.32	164.53	654.85-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	164.20	255.60	182.80	438.40-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	391.64	1,172.30	246.13	1,418.43-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	285.74	931.06	308.16	1,239.22-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	91.30	237.80	192.70	430.50-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	.00	304.79	234.18	538.97-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	741.24	1,992.08	734.77	2,726.85-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	156.19	311.79	311.14	622.93-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	181.70	351.70	265.90	617.60-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	916.00	15,404.55	13,874.57	29,279.12-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	488.21	770.64	613.95	1,384.59-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	110.76	403.36	437.35	840.71-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	.00	420.00	469.50	889.50-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	6,002.50	12,005.00	16,215.00	28,220.00-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	2,497.92	6,978.67	4,849.97	11,828.64-	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	.00	.00	.00	.00	443,360.90	443,360.90-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	845.80	7,873.89	5,764.70	13,638.59-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	.00	1,341.00	21.90	1,362.90-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	403.00	403.00	323.75	726.75-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	792.64	1,384.37	1,035.56	2,419.93-	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	.00	.00	65.00	65.00	.00	65.00-	.0	.00
SALEH BUILDING REPAIRS	5-133-9920-0196	.00	.00	74.50	573.78	77.10	650.88-	.0	.00
POST OFFICE BOX RENTAL-CO	5-133-9920-0215	.00	.00	.00	.00	498.00	498.00-	.0	.00
DRUG TESTING	5-133-9920-0251	.00	.00	146.54	146.54	.00	146.54-	.0	.00
CTSI	5-133-9920-0294	.00	.00	7,271.04	14,729.56	20,071.37	34,800.93-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	707.07	1,414.14	1,414.14	2,828.28-	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	.00	.00	45.00	45.00	1,442.00	1,487.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	155,012.25	574,976.98	763,455.08	1,338,432.06-	.0	.00

ASSETS

CURRENT ASSETS		
CASH -APPELLATE JUDICIAL SYSTEM FUN		55.00
TOTAL CURRENT ASSETS		55.00
OTHER ASSETS		
LESS: REVENUES RECEIVED	55.00-	
TOTAL OTHER ASSETS		55.00-
TOTAL ASSETS		.00

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2022

g1prcons 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	10.00	15.00	15.00-	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	30.00	40.00	40.00-	.0	.00
TOTAL REV -		.00	.00	40.00	55.00	55.00-	.0	.00

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
JULY 31, 2022

Page 205

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND

1,500.00

TOTAL CURRENT ASSETS

1,500.00

OTHER ASSETS

LESS: REVENUES RECEIVED

1,500.00-

TOTAL OTHER ASSETS

1,500.00-

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 01/12/23
 Run Time: 11:19:44

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

Page: 206

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	.00	.00	40.00	660.00	660.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	120.00	840.00	840.00-	.0	.00
TOTAL REV -		.00	.00	160.00	1,500.00	1,500.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

2,683.00

TOTAL CURRENT ASSETS

2,683.00

OTHER ASSETS

LESS: REVENUES RECEIVED

2,683.00-

TOTAL OTHER ASSETS

2,683.00-

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 01/12/23
 Run Time: 11:19:44

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	.00	.00	.00	210.00	210.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	30.00	390.00	390.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	230.00	2,083.00	2,083.00-	.0	.00
TOTAL REV -		.00	.00	260.00	2,683.00	2,683.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 540.00

TOTAL CURRENT ASSETS 540.00

OTHER ASSETS

LESS: REVENUES RECEIVED 540.00-

TOTAL OTHER ASSETS 540.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
 Run Time: 11:19:44

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2022

Page: 212

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	6.00	99.00	99.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	18.00	126.00	126.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	48.00	315.00	315.00-	.0	.00
TOTAL REV -		.00	.00	72.00	540.00	540.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	762.10
TOTAL CURRENT ASSETS	762.10
OTHER ASSETS	
LESS: REVENUES RECEIVED	762.10-
TOTAL OTHER ASSETS	762.10-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 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	23.00	342.10	342.10-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	60.00	420.00	420.00-	.0	.00
TOTAL REV -		.00	.00	83.00	762.10	762.10-	.0	.00

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
JULY 31, 2022

Page 217

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 200.00

TOTAL CURRENT ASSETS 200.00

OTHER ASSETS

LESS: REVENUES RECEIVED 200.00-

TOTAL OTHER ASSETS 200.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
 Run Time: 11:19:44

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 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	635.00-	410.00-	410.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	90.00	300.00	300.00-	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	80.00	310.00	310.00-	.0	.00
TOTAL REV -		.00	.00	465.00-	200.00	200.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - COURT INITIATED GUARDIANSHIP	520.00
TOTAL CURRENT ASSETS	520.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	520.00-
TOTAL OTHER ASSETS	520.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

g1prcons 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	40.00	520.00	520.00-	.0	.00
TOTAL REV -		.00	.00	40.00	520.00	520.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 2,755.00

TOTAL CURRENT ASSETS 2,755.00

OTHER ASSETS

LESS: REVENUES RECEIVED 2,755.00-

TOTAL OTHER ASSETS 2,755.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
 Run Time: 11:19:44

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 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	10.00	130.00	130.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	400.00	2,625.00	2,625.00-	.0	.00
TOTAL REV -		.00	.00	410.00	2,755.00	2,755.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -PUBLIC PROBATE ADMINISTRATOR	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: 01/12/23
 Run Time: 11:19:44

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

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	20.00	260.00	260.00-	.0	.00
TOTAL REV -		.00	.00	20.00	260.00	260.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -ANNUAL OR FINAL ACCOUNT/REPOR	180.00
TOTAL CURRENT ASSETS	180.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	180.00-
TOTAL OTHER ASSETS	180.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
Run Time: 11:19:44

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

Page: 230

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	.00	.00	.00	180.00	180.00-	.0	.00
TOTAL REV -		.00	.00	.00	180.00	180.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH -APPROVING BOND/PROPOSED ORDER	56.00
TOTAL CURRENT ASSETS	56.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	56.00-
TOTAL OTHER ASSETS	56.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
Run Time: 11:19:44

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

Page: 233

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	8.00	56.00	56.00-	.0	.00
TOTAL REV -		.00	.00	8.00	56.00	56.00-	.0	.00

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
Run Time: 11:19:44

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 236

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	610.00
TOTAL CURRENT ASSETS	610.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	610.00-
TOTAL OTHER ASSETS	610.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

Page: 239

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	137.00-	.00	.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	274.00-	274.00	274.00-	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	630.00-	336.00	336.00-	.0	.00
TOTAL REV -		.00	.00	1,041.00-	610.00	610.00-	.0	.00

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
JULY 31, 2022

Page 241

ASSETS

CURRENT ASSETS	
CASH -ADMNIN OR AFF W/CERT-SEAL	73.00
TOTAL CURRENT ASSETS	73.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	73.00-
TOTAL OTHER ASSETS	73.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

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

Run Date: 01/12/23
 Run Time: 11:19:44

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

g1prcons 1.00.i

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	4.00	73.00	73.00-	.0	.00
TOTAL REV -		.00	.00	4.00	73.00	73.00-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
Run Time: 11:19:44

Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 245

glprcons 1.00.i

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

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
JULY 31, 2022

Page 247

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
Run Time: 11:19:44

Statement of Revenues -- (Fund: 167)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 248

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
Run Time: 11:19:44

Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 251

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
Run Time: 11:19:44

Statement of Revenues -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 254

glprcons 1.00.i

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

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-O'DONNELL-PERM. SCHOOL FUND--170
JULY 31, 2022

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/12/23
Run Time: 11:19:44

Statement of Revenues -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2022

Page: 257

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-O'DONNELL PERM. SCHOOL FUN								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	11,219,130.63	
CASH-COMPUTER LEASE-APO	2,093.71	
CASH INVESTED	681,279.66	
CASH INV-CO UNAPPORTIONED	19,585.93	
PAYROLL RECEIVABLE		229,130.17-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 11,711,458.66

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	13,804,145.33-	

TOTAL OTHER ASSETS 138,853.22-

TOTAL ASSETS - GENERAL 12,176,217.11

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,486,641.96	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	1,446.12	
UNITED FUND DEDUCT	125.50	
VOL.LIFE,DEP.LIFE & AD&D	1,042.40-	
CONSECO INS.	50.63-	
PAYROLL PAYABLE	213,214.90-	
CREDIT UNION PAYABLE	5,717.68-	
WITHHOLDING TAX PAYABLE	15,146.61-	
FICA TAX PAYABLE	13,412.52	
RETIREMENT PAYABLE	3,775.13	
INSURANCE PAYABLE	89,681.31	
PAYABLE DEFERRED COMP.	1,755.00	
CAFE. PAYABLE	48.82-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	3,845.22-	
NFC	5,650.84	
AMERITAS DENTAL	52.74-	
AMERITAS VISION	12.51	
STATE REFUNDS	990.00-	

Run Date: 01/12/23
Run Time: 11:19:44
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JULY 31, 2022

TOTAL CURRENT LIABILITIES	1,515,792.22
LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	13,007,855.45
LESS: EXPENDITURES	13,189,691.72-
LESS: ENCUMBRANCES	1,486,641.96-
TOTAL OTHER LIABILITIES	1,668,478.23-
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.	12,176,217.11
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 01/12/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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	11
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: 01/12/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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: 01/12/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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: 01/12/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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: 01/12/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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
	109
	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
JUVENILE PROBATION	112
JPO	112
BASIC PROB SUPER DATA COORD	112
CS PROGRAMS	113
SUPPORT SERVICES DEPT	113
COMM BASED PROG-EXTERNAL	113
BALANCE SHEET - DA CHAP 59 FORFEITU	114
FORFEITURE REVENUE	115

Run Date: 01/12/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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: 01/12/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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: 01/12/23

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

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
JAIL ELECTRICITY	200
BALANCE SHEET - APPELLATE JUDICIAL	202
REVENUES -APPELLATE JUDICIAL SYSTEM	203
EXPENSES -	204

Run Date: 01/12/23

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: JULY 31, 2022

Run Time: 11:19:44

BALANCE SHEET - DRO INITIAL CHILD S	235
REVENUES -DRO INITIAL CHILD SUPP S&	236
EXPENSES -	237
BALANCE SHEET - STATE CONSOLIDATED	238
REVENUES - STATE CONSOLIDATED FEES	239
EXPENSES -	240
BALANCE SHEET - ADMIN OATH OR AFF W	241
REVENUES -ADMIN OATH OR AFF W/CERT-	242
EXPENSES -	243
BALANCE SHEET - KLONDIKE-PERM. SCHO	244
REVENUES-KLONDIKE PERM. SCHOOL FUN	245
EXPENSES-KLONDIKE PERM. SCHOOL FUN	246
BALANCE SHEET - LAMESA-PERM SCHOOL	247
REVENUES -LAMESA PERM. SCHOOL FUND	248
EXPENSES - LAMESA PERM. SCHOOL FUND	249
BALANCE SHEET - DAWSON-PERM. SCHOOL	250
REVENUES -DAWSON PERM. SCHOOL FUND	251
EXPENSES -DAWSON PERM.SCHOOL FUND	252
BALANCE SHEET - SANDS-PERM. SCHOOL	253
REVENUES -SANDS PERM. SCHOOL FUND	254
EXPENSES -SANDS PERM. SCHOOL FUND	255
BALANCE SHEET - O'DONNELL-PERM. SCH	256
REVENUES-O'DONNELL PERM. SCHOOL FUN	257
EXPENSES-O'DONNELL PERM. SCHOOL FUN	258
BALANCE SHEET - CONSOLIDATED FUNDS	259
BALANCE SHEET - CONSOLIDATED FUNDS	260

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	226.86	.00	.00	.00	226.86
07	USDA GRANT FUND	17820.27	.00	.00	.00	17820.27
10	CLEARING ACCOUNT	7493613.46	.00	.00	.00	7493613.46
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	239789.44	.00	.00	.00	239789.44
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11090.69	.00	.00	.00	11090.69
33	AMERICAN RESCUE FUND	1904884.91	.00	.00	.00	1904884.91
40	CO.ATTORNEY HOT CK	1937.71	.00	.00	.00	1937.71
41	CO.ATT. FORFEITURE	11970.50	.00	.00	.00	11970.50
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
66	KLONDIKE-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
68	DAWSON-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
69	SANDS-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
71	O'DONNELL-PERM. SCHOOL FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	179599.04	.00	.00	.00	179599.04
88	PERM. SCHOOL FUND CORPUS	681279.66	.00	.00	.00	681279.66
89	INVESTED CASH-UNAPPOR 89	19585.93	.00	.00	.00	19585.93
90	PERMANENT SCHOOL FUND	383782.86	.00	.00	.00	383782.86
91	CO.UNAPPORTIONED CASH	2093.71	.00	.00	.00	2093.71
92	106TH DISTRICT ATTORNEY	293367.80	.00	.00	.00	293367.80
93	106TH DISTRICT ADULT PROBATION	287553.74	.00	.00	.00	287553.74
94	TJPC (JUVENILE PROBATION)	50494.29	.00	.00	.00	50494.29
95	DA CHAP 59 FORFEITURE	24550.71	.00	.00	.00	24550.71
96	DA HOT CHECK FUND	340.24	.00	.00	.00	340.24
98	PAYROLL CLEARING	318334.97	.00	.00	.00	318334.97
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11922316.79	.00	.00	.00	11922316.79

\$11,959,765.33 Before July 31, 2022 Close
 (\$37,448.54) Adult Probation July 31, 2022 Payroll
\$11,922,316.79 July 31, 2022 End-Cash

After July 31, 2022 Close

July 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	4997451.19	.00	.00	.00	4997451.19
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	225680.54	.00	.00	.00	225680.54
021-0102	CASH-LAW LIBRARY FUND	17101.50	.00	.00	.00	17101.50
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	21620.74	.00	.00	.00	21620.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9760.24	.00	.00	.00	9760.24
030-0102	CASH-SHERIFF FORFEITURE FUND	11090.69	.00	.00	.00	11090.69
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	20735.65	.00	.00	.00	20735.65
040-0102	CASH-COUNTY ATTORNEY	1937.71	.00	.00	.00	1937.71
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11970.50	.00	.00	.00	11970.50
042-0102	CASH -CO ATTY PRETRIAL DIVER	11482.78	.00	.00	.00	11482.78
044-0102	CASH-DIST.CLERK RECORDS MGT	11685.63	.00	.00	.00	11685.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	88525.21	.00	.00	.00	88525.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3843.65	.00	.00	.00	3843.65
051-0102	CASH-IV-E-JUVENILE PLACEME	1762.27	.00	.00	.00	1762.27
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	740472.52	.00	.00	.00	740472.52
065-0102	CASH IN BANK-ROAD & BRIDGE	173444.40	.00	.00	.00	173444.40
078-0102	CASH-CO.CLK VS REC.MGT	7189.21	.00	.00	.00	7189.21
079-0102	CASH-CO.CLK ARCHIVE	442006.00	.00	.00	.00	442006.00
080-0102	CASH - COVID CARE FUND	179599.04	.00	.00	.00	179599.04
090-0102	CASH-PERMANENT SCHOOL	383782.86	.00	.00	.00	383782.86
090-0104	CASH-UNAPPORTIONED FUND	2093.71	.00	.00	.00	2093.71
090-0110	CASH INVESTED-PERM.SCHOOL	681279.66	.00	.00	.00	681279.66
090-0111	CASH INV-CO UNAPPORTIONED	19585.93	.00	.00	.00	19585.93
091-0102	CASH-RECORDS MANAGEMENT FUND	178429.85	.00	.00	.00	178429.85
092-0102	CASH-DISTRICT ATTORNEY	293126.17	.00	.00	.00	293126.17
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	287553.74	.00	.00	.00	287553.74
094-0102	CASH-TJJD	44888.37	.00	.00	.00	44888.37
095-0102	CASH-DA CHAP 59 FORF	24550.71	.00	.00	.00	24550.71
096-0102	CASH - DA HOT CHECK	340.24	.00	.00	.00	340.24
098-0102	CASH-PAYROLL	318334.97	.00	.00	.00	318334.97
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	226.86	.00	.00	.00	226.86
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17965.39	.00	.00	.00	17965.39
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17820.27	.00	.00	.00	17820.27
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	3728.50	.00	.00	.00	3728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	239789.44	.00	.00	.00	239789.44
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	11591.80	.00	.00	.00	11591.80
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	29390.70	.00	.00	.00	29390.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	158036.25	.00	.00	.00	158036.25
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	83401.95	.00	.00	.00	83401.95
133-0102	CASH - AMERICAN RESCUE FUND	1904884.91	.00	.00	.00	1904884.91
135-0102	CASH -APPELLATE JUDICIAL SYS	55.00	.00	.00	.00	55.00
136-0102	CASH - COURT FACILITY FEE FU	1500.00	.00	.00	.00	1500.00
137-0102	CASH -CO. RM&P ACCOUNT	2683.00	.00	.00	.00	2683.00
138-0102	CASH - LANGUAGE ACCESS FUND	540.00	.00	.00	.00	540.00
139-0102	CASH - COUNTY JURY FUND	762.10	.00	.00	.00	762.10
143-0102	CASH - COUNTY DISPUTE RESOLU	200.00	.00	.00	.00	200.00
146-0102	CASH - COURT INITIATED GUARD	520.00	.00	.00	.00	520.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	2755.00	.00	.00	.00	2755.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	260.00	.00	.00	.00	260.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	180.00	.00	.00	.00	180.00
153-0102	CASH -APPROVING BOND/PROPOSE	56.00	.00	.00	.00	56.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	610.00	.00	.00	.00	610.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	73.00	.00	.00	.00	73.00
167-0102	CASH -LAMESA PERM. SCHOOL FU	.00	.00	.00	.00	.00
168-0102	CASH -DAWSON PERM. SCHOOL FU	.00	.00	.00	.00	.00
169-0102	CASH-SANDS PERM. SCHOOL FUND	.00	.00	.00	.00	.00
170-0102	CASH-O'DONNELL PERM. SCHOOL	.00	.00	.00	.00	.00
		11922316.79	.00	.00	.00	11922316.79

Bank	TOT-Paid
10	999608.94
18	16293.29
33	155012.25
88	7700.00
89	67.42
92	40791.74
93	48507.27
94	7871.84
98	162571.70
<hr/>	
Total	1438424.45

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
B&J	060	10	B&J WELDING SUPPLY,LTD	43481	268.16	07/12/2022
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	43482	160.00	07/12/2022
BETHEL	060	10	FRANKLIN & SON, INC.	43483	983.54	07/12/2022
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	43484	199.63	07/12/2022
BSP	010	10	BARRON SERVICE PARTS CO.	43485	882.99	07/12/2022
CSILUBB	035	10	HOHENBERGER INC.	43486	44.70	07/12/2022
DRISBATE	010	10	DRISKILL & BATES PSYCHOLOGY, P.A.	43487	600.00	07/12/2022
GEBO	060	10	GEBO CREDIT CORP.	43488	31.34	07/12/2022
HAMMLJ	020	10	LARHONDA J. HAMMONS	43489	150.00	07/12/2022
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	43490	373.74	07/12/2022
INGR	010	10	INGRAM BOOK COMPANY	43491	259.21	07/12/2022
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	43492	597.00	07/12/2022
JAMESPS	060	10	JAMES SAUSEDA	43493	2,000.00	07/12/2022
JASONP&B	010	10	TOMMY JASON BARRERA	43494	2,468.39	07/12/2022
LBEA	060	10	LAMESA BEARING, INC.	43495	99.75	07/12/2022
MICROMKT	010	10	MICROMARKETING LLC	43496	40.48	07/12/2022
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	43497	1,258.86	07/12/2022
OVERDRIV	010	10	OVERDRIVE, INC	43498	1,500.00	07/12/2022
PARKFUEL	060	10	PARKS FUEL LTD	43499	23,048.55	07/12/2022
QUILL	020	10	QUILL CORPORATION	43500	735.63	07/12/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	43501	53.97	07/12/2022
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	43502	474.90	07/12/2022
SHSUNV1	010	10	SAM HOUSTON STATE UNIVERSITY - CMIT	43503	75.00	07/12/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	43504	671.75	07/12/2022
SPCOMM	060	10	J.P. JENKINS INC.	43505	36.00	07/12/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	43506	62.00	07/12/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	43507	461.82	07/12/2022
THIESSEN	060	10	MICHAEL THIESSEN	43508	500.00	07/12/2022
VERWIRE	020	10	VERIZON WIRELESS	43509	281.75	07/12/2022
WAYNEBRY	060	10	PWB LOGISTICS, LLC	43510	1,372.14	07/12/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43511	3,093.35	07/12/2022
YMC	060	10	YELLOWHOUSE MACHINERY CO.	43512	420.18	07/12/2022
YOLAG	010	10	YOLANDA GOMEZ	43513	150.00	07/12/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	43514	2,281.50	07/13/2022
BLACKJAC	060	10	BLACK JACK ENERGY SERVICES, LLC	43515	35,908.00	07/13/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	43516	16,537.46	07/13/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43517	253,142.44	07/13/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	43518	21,874.19	07/13/2022
EIDEBAIL	010	10	EIDE BAILLY LLP	43519	25,500.00	07/13/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	43520	4,748.85	07/13/2022
ARCS	010	10	STEVEN ARCHER	43521	177.48	07/26/2022
AT&TMOB	010	10	AT&T MOBILITY	43522	219.66	07/26/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	43523	218.36	07/26/2022
BECKBR	010	10	BRIAN BECK	43524	190.82	07/26/2022
BURDAL	010	10	DALTON PAUL BURDETT	43525	194.88	07/26/2022
CAGLEJ	010	10	JERRY W. CAGLE	43526	77.72	07/26/2022
CORPWS	010	10	CORPORATE WAREHOUSE SUPPLY	43527	519.85	07/26/2022
COXMM	020	10	MARY MARGARET COX	43528	481.00	07/26/2022
CRUZI	010	10	ISAIAH ANTHONY T CRUZ	43529	91.06	07/26/2022
CTSI	124	10	COMPUTER TRANSITION SERVICES, INC	43530	7,152.28	07/26/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	43531	492.00	07/26/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	43532	86.79	07/26/2022
FURLOWK	010	10	KEVIN FURLOW	43533	107.30	07/26/2022
INGR	010	10	INGRAM BOOK COMPANY	43534	249.19	07/26/2022
JAIROH	010	10	JAIRO HOLGUIN	43535	1,500.00	07/26/2022
JARRA	010	10	ALVIN JARRETT	43536	62.64	07/26/2022
JMTIRE	060	10	JOHAN MARTENS	43537	430.00	07/26/2022
JOINERG	020	10	GREGORY WADE JOINER	43538	1,550.00	07/26/2022
JUANJARA	010	10	JUAN ANTONIO JARAMILLO HERNANDEZ	43539	185.02	07/26/2022
KREYES	010	10	KYRA ROCHELLE REYES	43540	79.46	07/26/2022
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	43541	3,600.00	07/26/2022
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	43542	178.50	07/26/2022
MCJPRO	010	10	MIDLAND CO.JUVENILE PROBATION	43543	11,060.00	07/26/2022
MICROMKT	010	10	MICROMARKETING LLC	43544	1,459.93	07/26/2022
MIKESK	010	10	KRISTOPHER ROBERT MIKES	43545	53.36	07/26/2022
PARKFUEL	060	10	PARKS FUEL LTD	43546	22,885.60	07/26/2022

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PDS	079	10	PROFESSIONAL DOCUMENT SYSTEMS, INC	43547	44,829.68	07/26/2022
PITNEYBO	027	10	PITNEY BOWES BANK INC, RESERVE ACCO	43548	64.56	07/26/2022
QUILL	020	10	QUILL CORPORATION	43549	126.09	07/26/2022
RAINBOW1	010	10	RAINBOW BOOK COMPANY	43550	134.61	07/26/2022
RAMOSEL	010	10	ELROY RAMOS	43551	113.68	07/26/2022
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	43552	225.00	07/26/2022
REYESR	010	10	RICHARD JACOB REYES	43553	90.48	07/26/2022
ROSCHETG	010	10	GARY ROSCHETZKY	43554	310.00	07/26/2022
ROSEC	010	10	CHRIS ROSE	43555	53.36	07/26/2022
SANCHP	010	10	PAUL SANCHEZ, JR.	43556	84.68	07/26/2022
SPENCEV	010	10	VERNON LEON SPENCE	43557	60.32	07/26/2022
TACUF	010	10	TX ASSO. OF COUNTIES	43558	2,775.56	07/26/2022
TEAGG	010	10	GREG TEAGUE	43559	29.00	07/26/2022
TEAGUER	010	10	RIYAN TEAGUE	43560	41.18	07/26/2022
THIESSEN	060	10	MICHAEL THIESSEN	43561	535.00	07/26/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	43562	75.03	07/26/2022
VERWIRE	020	10	VERIZON WIRELESS	43563	87.75	07/26/2022
WESTMARK	060	10	WESTERN MARKETING, INC.	43564	1,376.92	07/26/2022
WHITEC	010	10	CARY WHITE	43565	34.80	07/26/2022
WTXE	060	10	WARREN CAT	43566	10,559.37	07/26/2022
BLACKJAC	060	10	BLACK JACK ENERGY SERVICES, LLC	43567	7,708.00	07/27/2022
CITIBANK	010	10	CITIBANK	43568	10,181.90	07/27/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	43569	179,061.10	07/27/2022
STCOMPEF	010	10	STATE COMPTRROLLER	43570	35.00	07/27/2022
TACUF	010	10	TX ASSO. OF COUNTIES	43571	12,441.62	07/27/2022
STCOMP	010	10	STATE COMPTRROLLER	43572	19,721.78	07/29/2022
STCOMP2	010	10	STATE COMPTRROLLER	43573	3,242.10	07/29/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	43574	5,000.00	07/29/2022
DAWCO	010	10	DAWSON COUNTY	20220719	243,960.20	07/19/2022

95 Items Listed

999,608.94

01/12/2023
10:52:52
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1567	9,998.98	07/13/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1568	6,294.31	07/27/2022

2 Items Listed

16,293.29

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	133	33	LEXISNEXIS RISK SOLUTIONS	1126	150.00	07/12/2022
AQUA	133	33	AQUAONE INC.	1127	185.89	07/12/2022
ATMOS	133	33	ATMOS ENERGY	1128	372.12	07/12/2022
AUTOCHLO	133	33	AUTO-CHLOR SYSTEM	1129	161.90	07/12/2022
BALCO	133	33	FASTBREAK, LLC	1130	87.00	07/12/2022
BETHEL	133	33	FRANKLIN & SON, INC.	1131	234.73	07/12/2022
BSP	133	33	BARRON SERVICE PARTS CO.	1132	6,328.58	07/12/2022
BURTONT	133	33	TAMMY J. BURTON	1133	48.69	07/12/2022
CERD	133	33	DOMINIC CERDA	1134	53.16	07/12/2022
CHRC	133	33	CLARE CHRISTY	1135	85.00	07/12/2022
CITY	133	33	CITY OF LAMESA	1136	4,642.60	07/12/2022
CLAI	133	33	CLAIBORNE'S SUPERMARKET	1137	8,817.10	07/12/2022
CMCBS1	133	33	CMC BUSINESS SYSTEMS	1138	125.00	07/12/2022
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1139	7,271.04	07/12/2022
DAVI	133	33	DAVIS FURNITURE & HARDWARE CO.	1140	57.70	07/12/2022
DIAZJ	133	33	JUAN F. DIAZ	1141	162.34	07/12/2022
EMPIRE	133	33	EMPIRE PAPER COMPANY	1142	396.87	07/12/2022
FERRELL	133	33	MARSHA FERRELL	1143	150.00	07/12/2022
FIRSTNET	133	33	AT&T MOBILITY	1144	562.45	07/12/2022
GARCOTRE	133	33	GARZA COUNTY TREASURER	1145	129.92	07/12/2022
GEBO	133	33	GEBO CREDIT CORP.	1146	19.99	07/12/2022
GIBB	133	33	EULAS L. GIBBS	1147	408.60	07/12/2022
GLODATA	133	33	GLOBAL DATA TECHNOLOGIES, INC.	1148	70.80	07/12/2022
GOVFORMS	133	33	GOVERNMENT FORMS AND SUPPLIES LLC	1149	1,253.14	07/12/2022
HALFHEAT	133	33	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	1150	403.00	07/12/2022
HIGG1	133	33	HIGGINBOTHAM HOLDINGS, INC.	1151	4,773.19	07/12/2022
HOGGM	133	33	MATT HOGG	1152	546.25	07/12/2022
IHS	133	33	INDIGENT HEALTHCARE SOLUTIONS, LTD.	1153	1,059.00	07/12/2022
INTELEP	133	33	INTELEPEER CLOUD COMMUNICATIONS, LL	1154	218.40	07/12/2022
JUSSOL1	133	33	JUSTICE SOLUTIONS, LLC	1155	1,362.50	07/12/2022
LAMPR	133	33	LAMESA PRESS REPORTER, INC.	1156	792.64	07/12/2022
LBUT	133	33	LAMESA BUTANE CO. INC.	1157	189.98	07/12/2022
LGS	133	33	LOCAL GOVERNMENT SOLUTIONS, LP	1158	3,581.00	07/12/2022
LM&P	133	33	ALAN REEVES	1159	110.76	07/12/2022
LT&B	133	33	LAMESA TIRE & BATTERY, INC.	1160	1,110.00	07/12/2022
LYNNCO	133	33	LYNN COUNTY SHERIFF	1161	4,444.19	07/12/2022
LYNTGR	133	33	LYNTEGAR ELECTRIC COOPERATIVE, INC	1162	69.06	07/12/2022
MAYPC	133	33	MAYFIELD PAPER COMPANY	1163	140.24	07/12/2022
MEDH	133	33	DAWSON COUNTY HOSPITAL DISTRICT	1164	3,553.52	07/12/2022
MOOREJAN	133	33	LELA ANN MOORE	1165	600.00	07/12/2022
ORTISL	133	33	ORTIZ LAMESA STEAM LAUNDRY LLC	1166	280.00	07/12/2022
PAYP	133	33	PAYTON PLUMBING INC.	1167	416.50	07/12/2022
QUADIENT	133	33	QUADIENT LEASING USA, INC	1168	111.31	07/12/2022
ROSEP&S	133	33	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	1169	1,270.37	07/12/2022
SCURRYCO	133	33	SCURRY COUNTY SHERIFF'S OFFICE	1170	3,412.72	07/12/2022
SHERIFF	133	33	SHERIFF DEPT.PETTY CASH	1171	360.00	07/12/2022
TASCOSA	133	33	TASCOSA OFFICE MACHINES	1172	3,732.32	07/12/2022
TCTLUBB	133	33	TCT-LUBBOCK	1173	123.00	07/12/2022
TKELE	133	33	TK ELEVATOR CORPORTATION	1174	2,011.02	07/12/2022
WAGNER	133	33	WAGNER SUPPLY COMPANY, INC.	1175	343.73	07/12/2022
WINDSTR	133	33	WINDSTREAM COMMUNICATONS SW	1176	5,158.28	07/12/2022
WTCMHM	133	33	WEST TX.CENTERS FOR MHMR	1177	546.00	07/12/2022
WTFIRE	133	33	WEST TEXAS FIRE & EXTINGUISHER INC	1178	1,097.75	07/12/2022
YOLAG	133	33	YOLANDA GOMEZ	1179	100.00	07/12/2022
A&JSERV	133	33	JAIME SOROLA	1180	115.00	07/26/2022
ALLIED	133	33	ALLIED COMPLIANCE SERVICES, INC.	1181	146.54	07/26/2022
ARGUELLO	133	33	RICARDO A. ARGUELLO	1182	165.05	07/26/2022
ATMOS	133	33	ATMOS ENERGY	1183	915.48	07/26/2022
BARRONA	133	33	ASHLEY BARRON RODRIGUEZ	1184	262.25	07/26/2022
CFSC	133	33	CATERPILLAR FINANCIAL SERVICES,CORP	1185	16,624.87	07/26/2022
CHRC	133	33	CLARE CHRISTY	1186	200.00	07/26/2022
CIRA	133	33	COUNTY INFORMATION RESOURCE AGENCY	1187	707.07	07/26/2022
CITY	133	33	CITY OF LAMESA	1188	571.92	07/26/2022
CITYRADI	133	33	CITY OF LAMESA	1189	115.65	07/26/2022
CMCBS1	133	33	CMC BUSINESS SYSTEMS	1190	150.00	07/26/2022
CTSI	133	33	COMPUTER TRANSITION SERVICES, INC	1191	336.00	07/26/2022

01/12/2023
10:52:52
apprchkr 1.00.d

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

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ENGIE	133	33	ENGIE NORTH AMERICA, INC	1192	8,198.91	07/26/2022
GARCOTRE	133	33	GARZA COUNTY TREASURER	1193	13,867.94	07/26/2022
GIBB	133	33	EULAS L. GIBBS	1194	73.98	07/26/2022
GONZA	133	33	ADREANA GONZALEZ	1195	336.25	07/26/2022
HF&SVC	133	33	HART INTERCIVIC, INC.	1196	837.20	07/26/2022
HPRA	133	33	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	1197	6.95	07/26/2022
JOMC	133	33	JONES-MCCALL PHARMACY	1198	6,016.37	07/26/2022
LEXIS	133	33	REED ELSEVIER, INC.	1199	144.00	07/26/2022
M&MEXT	133	33	MACKIE NELSON JR	1200	1,316.00	07/26/2022
MEDH	133	33	DAWSON COUNTY HOSPITAL DISTRICT	1201	4,746.71	07/26/2022
NORR	133	33	HENRY NORRIS AGENCY, INC.	1202	196.00	07/26/2022
QUADIENT	133	33	QUADIENT LEASING USA, INC	1203	335.01	07/26/2022
SCOTMER	133	33	SCOTT MERRIMAN INC.	1204	369.70	07/26/2022
TACSB1	133	33	TEXAS ASSOCIATION OF COUNTIES	1205	175.00	07/26/2022
TWILIGHT	133	33	KENNETH D. WILEY	1206	145.80	07/26/2022
WAGNER	133	33	WAGNER SUPPLY COMPANY, INC.	1207	324.30	07/26/2022
WINDSTR	133	33	WINDSTREAM COMMUNICATONS SW	1208	3,218.06	07/26/2022
YOAKAUD	133	33	YOAKUM COUNTY	1209	7,788.55	07/26/2022
YOAKHOSP	133	33	COUNTY OF YOAKUM	1210	802.66	07/26/2022
CANONFS	133	33	CANON FINANCIAL SERVICES, INC.	1211	2,059.22	07/27/2022
CITIBANK	133	33	CITIBANK	1212	10,052.46	07/27/2022

87 Items Listed

155,012.25

01/12/2023
10:52:52
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PERMSC	090 88	PERMANENT SCHOOL FUND ACCT	20220730	7,700.00	07/30/2022

1 Items Listed

7,700.00

01/12/2023
10:52:52
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PERMSC	090 89	PERMANENT SCHOOL FUND ACCT	20220731	67.42	07/31/2022

1 Items Listed

67.42

01/12/2023
10:52:52
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	092	92	REED ELSEVIER, INC.	5887	441.25	07/12/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5888	400.00	07/12/2022
PAYP	092	92	PAYTON PLUMBING INC.	5889	74.50	07/12/2022
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	5890	211.37	07/12/2022
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5891	1,650.14	07/12/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5892	18,469.24	07/13/2022
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5893	53.00	07/26/2022
MITCHALL	092	92	MITCH HALL LAMESA, LLC	5894	347.20	07/26/2022
S&C	092	92	S & C OIL CO., INC.	5895	930.55	07/26/2022
VERWIRE	092	92	VERIZON WIRELESS	5896	444.55	07/26/2022
CITIBANK	092	92	CITIBANK	5897	2,628.14	07/27/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5898	15,141.80	07/27/2022

12 Items Listed

40,791.74

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8346	37.00	07/12/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8347	1,592.00	07/12/2022
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	8348	1,496.00	07/12/2022
GIBB	093	93	EULAS L. GIBBS	8349	124.69	07/12/2022
QUILL	093	93	QUILL CORPORATION	8350	271.55	07/12/2022
SCCSCD	093	93	SCURRY COUNTY CSCD	8351	4,998.00	07/12/2022
TESCO	093	93	TXU ENERGY	8352	16.19	07/12/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8353	18,309.26	07/13/2022
CDE	093	93	COMPLIANCE DIAGNOSTIC EQUIPMENT LLC	8354	110.00	07/26/2022
QUILL	093	93	QUILL CORPORATION	8355	29.97	07/26/2022
TACUF	093	93	TX ASSO. OF COUNTIES	8356	374.92	07/26/2022
TAYB	093	93	BRANDT TAYLOR	8357	292.00	07/26/2022
VERWIRE	093	93	VERIZON WIRELESS	8358	334.86	07/26/2022
CITIBANK	093	93	CITIBANK	8359	1,381.55	07/27/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8360	19,139.28	07/27/2022

15 Items Listed

48,507.27

01/12/2023
10:52:52
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3364	678.82	07/12/2022
VERWIRE	094	94	VERIZON WIRELESS	3365	80.50	07/12/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3366	3,953.64	07/13/2022
CITIBANK	094	94	CITIBANK	3367	162.20	07/27/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3368	2,996.68	07/27/2022

5 Items Listed

7,871.84

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112635	6,425.00	07/13/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112636	1,896.34	07/13/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112637	25.00	07/13/2022
DCMRP	098	98	DAWSON COUNTY MRP	112638	815.39	07/13/2022
SBG	098	98	SECURITY BENEFIT GROUP	112639	1,705.00	07/13/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112640	921.80	07/13/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112645	6,425.00	07/27/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112646	25.00	07/27/2022
DCMRP	098	98	DAWSON COUNTY MRP	112647	815.39	07/27/2022
SBG	098	98	SECURITY BENEFIT GROUP	112648	1,705.00	07/27/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112649	2,266.48	07/27/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112650	55,766.48	07/27/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112651	921.80	07/27/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220713	40,482.88	07/13/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220727	42,375.14	07/27/2022

15 Items Listed

162,571.70

01/12/2023
10:52:52
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

233 Items Listed

1,438,424.45

Fund	TOT-Paid
010	688100.23
020	48956.75
027	64.56
035	44.70
042	577.56
060	183300.74
065	22858.29
079	44829.68
090	7767.42
091	1354.15
092	40791.74
093	48507.27
094	7871.84
098	162571.70
105	54.00
118	16293.29
124	7152.28
133	155012.25
143	665.00
157	1651.00
<hr/>	
Total	1438424.45