

Run Date: 12/31/21
Run Time: 11:24:47

Statement of Expenses -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DA HOT CHECK									
MISCELLANEOUS EXPENSE	5-096-1001-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - DA HOT CHECK		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-PAYROLL 48,479.18
PAYROLL RECEIVABLE 15,000.01-

TOTAL CURRENT ASSETS 33,479.17

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 20.48-

TOTAL OTHER ASSETS 15.48-

TOTAL ASSETS 33,463.69

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

AFLAC PREM. 12.17
UNITED FUND DEDUCT 15.00
VOL.LIFE,DEP.LIFE & AD&D 223.65-
CONSECO INS. 72.52
CREDIT UNION PAYABLE 3,962.68-
PAYROLL W/H PAYABLE 10,389.88-
PAYROLL FICA PAYABLE 8,650.40
PAYROLL RETIREMENT PAYABLE 3,775.96
PAYROLL INSURANCE PAYABLE 36,059.45
CAFE. PAYABLE 22.50
CHILD SUPPORT LEVIED ON WAGES 1.50-
COBRA/STATE INS PAYABLE 1,295.35
NFC 1,694.45-
DENTAL 233.18-
VISION 61.68

TOTAL CURRENT LIABILITIES 33,459.69

OTHER LIABILITIES

APPROPRIATIONS 5.00
LESS: EXPENDITURES 1.00-

TOTAL OTHER LIABILITIES 4.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 33,463.69

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Statement of Revenues -- (Fund: 098)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	2.14	20.48	15.48-	409.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	2.14	20.48	15.48-	409.6	.00

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Statement of Expenses -- (Fund: 098)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -PAYROLL CLEARING FUND									
TRANSFER TO OTHER FUNDS	5-098-0000-0502	5.00	5.00	1.00	1.00	.00	4.00	20.0	.00
TOTAL EXP -PAYROLL CLEARI		5.00	5.00	1.00	1.00	.00	4.00	20.0	.00

ASSETS

CURRENT ASSETS		
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00	

TOTAL CURRENT ASSETS		5.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		10.00
		=====
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	5.00	

TOTAL FUND BALANCE		5.00

TOTAL LIABILITIES & FUND BAL.		10.00
		=====

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Statement of Revenues -- (Fund: 101)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-HOMELAND SECURITY GRANT								
SHERIFF RADIO GRANT	4-101-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -HOMELAND SECUR		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 101)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-HOMELAND SECURITY GRANT									
EQUIPMENT	5-101-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -HOMELAND SECUR		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-COUNTY JUDICIAL SUPPORT	18,787.87

TOTAL CURRENT ASSETS	18,787.87

OTHER ASSETS	
ESTIMATED REVENUES	4,395.00
LESS: REVENUES RECEIVED	1,867.41-

TOTAL OTHER ASSETS	2,527.59

TOTAL ASSETS	21,315.46
	=====

LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	4,395.00

TOTAL OTHER LIABILITIES	4,395.00

FUND BALANCE	
CURRENT FUND BALANCE	16,920.46

TOTAL FUND BALANCE	16,920.46

TOTAL LIABILITIES & FUND BAL.	21,315.46
	=====

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Statement of Revenues -- (Fund: 105)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	13.05	102.08	1,647.92	5.8	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	117.48	824.30	475.70	63.4	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	521.03	941.03	398.97	70.2	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	651.56	1,867.41	2,527.59	42.5	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO.JUDICIAL SUPPORT FEE									
CO.JSF EXPENSE	5-105-0000-0105	4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00
TOTAL EXP -CO JUDICIAL SU		4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-GATES LIBRARY GRANT		259.86
TOTAL CURRENT ASSETS		259.86
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		264.86

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	259.86	
TOTAL FUND BALANCE		259.86
TOTAL LIABILITIES & FUND BAL.		264.86

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Statement of Revenues -- (Fund: 106)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GATES LIBRARY GRANT								
GATES GRANT PROCEEDS	4-106-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -GATES LIBRARY		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 106)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GATES LIBRARY GRANT									
EXP-GATES LIBRARY GRANT	5-106-0000-0110	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GATES LIBRARY		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 430.14

TOTAL CURRENT ASSETS 430.14

OTHER ASSETS

ESTIMATED REVENUES 38,120.00
LESS: REVENUES RECEIVED 66,971.23-

TOTAL OTHER ASSETS 28,851.23-

TOTAL ASSETS 28,421.09-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 38,511.00
LESS: EXPENDITURES 66,945.79-

TOTAL OTHER LIABILITIES 28,434.79-

FUND BALANCE

CURRENT FUND BALANCE 404.70
BUDGETED FUND BALANCE 391.00-

TOTAL FUND BALANCE 13.70

TOTAL LIABILITIES & FUND BAL. 28,421.09-

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Statement of Revenues -- (Fund: 107)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	1.39	7.33	2.33-	146.6	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	38,100.00	.00	38,100.00	.00	100.0	38090.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	14,600.90	28,863.90	28,853.90-	639.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	38,120.00	14,602.29	66,971.23	28,851.23-	175.7	38090.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	21,600.90	28,454.79	.00	28,449.79-	95.8	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	10.00	38,491.00	.00	38,491.00	.00	.00	100.0	38481.00
FACILITY REPAIRS	5-107-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-107-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-107-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	38,511.00	21,600.90	66,945.79	.00	28,434.79-	173.8	38481.00

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED CAPITAL CREDITS 36,369.02

TOTAL CURRENT ASSETS 36,369.02

OTHER ASSETS

ESTIMATED REVENUES 10.00
LESS: REVENUES RECEIVED 29,157.31-

TOTAL OTHER ASSETS 29,147.31-

TOTAL ASSETS 7,221.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20,668.84
LESS: EXPENDITURES 13,452.13-

TOTAL OTHER LIABILITIES 7,216.71

FUND BALANCE

CURRENT FUND BALANCE 20,663.84
BUDGETED FUND BALANCE 20,658.84-

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 7,221.71

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
UNCLAIMED CAPITAL CREDITS	4-108-0000-0162	5.00	5.00	.00	29,157.31	29,152.31-	146.2	.00
TRANSFER FROM OTHER FUNDS	4-108-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-UNCLAIMED CAPIT		10.00	10.00	.00	29,157.31	29,147.31-	573.1	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0555	5.00	20,663.84	.00	13,452.13	.00	7,211.71	65.1	20658.84
TOTAL EXP-UNCLAIMED CAPIT		10.00	20,668.84	.00	13,452.13	.00	7,216.71	65.1	20658.84

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 2,228.50

TOTAL CURRENT ASSETS 2,228.50

OTHER ASSETS

ESTIMATED REVENUES 1,500.00
LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 2,228.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

CURRENT FUND BALANCE 728.50
BUDGETED FUND BALANCE 1,495.00

TOTAL FUND BALANCE 2,223.50

TOTAL LIABILITIES & FUND BAL. 2,228.50

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	5.00	1,500.00	.00	1,500.00	.00	100.0	1495.00
TOTAL REV -EMPLOYEE WELLN		5.00	1,500.00	.00	1,500.00	.00	100.0	1495.00

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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	<u>450.00</u>
OTHER ASSETS	
ESTIMATED REVENUES	<u>5.00</u>
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u><u>455.00</u></u>

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 111)
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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

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

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		366.31
TOTAL CURRENT ASSETS		<u>366.31</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>371.31</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	366.31	
TOTAL OTHER LIABILITIES		<u>366.31</u>
FUND BALANCE		
CURRENT FUND BALANCE	366.31	
BUDGETED FUND BALANCE	361.31-	
TOTAL FUND BALANCE		<u>5.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>371.31</u></u>

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - OXY		.00	5.00	.00	.00	5.00	.0	5.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	366.31	.00	.00	.00	366.31	.0	366.31
TOTAL EXP - OXY		.00	366.31	.00	.00	.00	366.31	.0	366.31

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00
LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 31,810.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 31,805.60

TOTAL OTHER LIABILITIES 31,805.60

FUND BALANCE

CURRENT FUND BALANCE 30,305.60
BUDGETED FUND BALANCE 30,300.60-

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 31,810.60

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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	1,500.00	.00	100.0	.00
TOTAL REV - INFORMATION T		1,505.00	1,505.00	.00	1,500.00	5.00	99.7	.00

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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	21,800.60	21,800.60	.00	.00	.00	21,800.60	.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		31,805.60	31,805.60	.00	.00	.00	31,805.60	.0	.00

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,644.00
TOTAL CURRENT ASSETS	3,644.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	98.00-
TOTAL OTHER ASSETS	93.00-
TOTAL ASSETS	3,551.00

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	3,546.00
TOTAL FUND BALANCE	3,546.00
TOTAL LIABILITIES & FUND BAL.	3,551.00

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Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	40.00	98.00	93.00-	960.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	40.00	98.00	93.00-	960.0	.00

Run Date: 12/31/21
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Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP CEMETERY									
CEMETERY CLEAN-UP EXPENSE	5-114-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP CEMET		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00

TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	805.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00

TOTAL FUND BALANCE	800.00

TOTAL LIABILITIES & FUND BAL.	805.00
	=====

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Statement of Revenues -- (Fund: 115)
 DAWSON COUNTY
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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

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Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
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 For the Month Ending: SEPTEMBER 30, 2021

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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
LESS: REVENUES RECEIVED	32,258.00-
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	33,333.00

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	1,075.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	33,333.00

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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	32,258.00	.00	100.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	32,258.00	.00	100.0	.00

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Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
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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

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

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 171,972.21

TOTAL CURRENT ASSETS 171,972.21

OTHER ASSETS

ESTIMATED REVENUES 237,102.97

LESS: REVENUES RECEIVED 256,656.00-

TOTAL OTHER ASSETS 19,553.03-

TOTAL ASSETS 152,419.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 972.39

ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 5,792.39

OTHER LIABILITIES

APPROPRIATIONS 238,472.36

LESS: EXPENDITURES 237,471.03-

TOTAL OTHER LIABILITIES 1,001.33

FUND BALANCE

CURRENT FUND BALANCE 146,994.85

BUDGETED FUND BALANCE 1,369.39-

TOTAL FUND BALANCE 145,625.46

TOTAL LIABILITIES & FUND BAL. 152,419.18

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	28.45	553.03	3,446.97	13.8	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	100.00	.00	200.00	100.00-	200.0	95.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	3,400.00	62,900.00	22,900.00-	157.3	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	193,002.97	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,102.97	3,428.45	256,656.00	19,553.03-	108.3	95.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	2,715.90	40,126.75	.00	4,820.00-	113.7	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,036.92	7,536.58	.00	7,536.58-	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	4,073.84	66,413.19	.00	13,026.99	83.6	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	733.53	10,159.94	.00	625.19	94.2	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	9,516.29	9,516.29	652.76	9,042.64	.00	473.65	95.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,692.24	46,153.00	.00	948.52-	102.1	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,287.74	.00	2,712.26	32.2	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	268.45	3,680.48	.00	1,319.52	73.6	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	1,009.37	5,624.40	.00	875.60	86.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	371.77	6,722.40	.00	1,722.40-	134.5	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	6,464.39	.00	7,386.44	.00	922.05-	114.3	1464.39
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	780.00	.00	.00	100.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	25.46	3,632.52	.00	780.82	82.3	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	288.40	11,830.62	.00	3,166.18	78.9	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	3,640.00	.00	.00	100.0	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	11,054.33	9,194.33	.00	4,194.33-	183.9	.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	1,860.00	.00	1,855.00-	200.0	.00
TOTAL EXP -DAWSON CO CEME		237,007.97	238,472.36	27,452.59	237,471.03	.00	1,001.33	99.6	1464.39

ASSETS

CURRENT ASSETS		
CASH-CHAPTER 19		1,363.94
TOTAL CURRENT ASSETS		<u>1,363.94</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	<u>540.00-</u>	
TOTAL OTHER ASSETS		<u>535.00-</u>
TOTAL ASSETS		<u><u>828.94</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	823.94	
TOTAL FUND BALANCE		<u>823.94</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>828.94</u></u>

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Statement of Revenues -- (Fund: 119)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	540.00	535.00-	800.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	540.00	535.00-	800.0	.00

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Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-GUARDIANSHIP FUND CO.CLK.	10,957.72	

TOTAL CURRENT ASSETS		10,957.72

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	980.00-	

TOTAL OTHER ASSETS		975.00-

TOTAL ASSETS		9,982.72
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	13,784.66	
LESS: EXPENDITURES	13,779.66-	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	23,757.38	
BUDGETED FUND BALANCE	13,779.66-	

TOTAL FUND BALANCE		9,977.72

TOTAL LIABILITIES & FUND BAL.		9,982.72
		=====

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Statement of Revenues -- (Fund: 120)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	100.00	980.00	975.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	100.00	980.00	975.00-	600.0	.00

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Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-120-0000-0502	.00	13,779.66	.00	13,779.66	.00	.00	100.0	13779.66
TOTAL EXP -GUAR FUND HB12		5.00	13,784.66	.00	13,779.66	.00	5.00	100.0	13779.66

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TX COMM DEV PROG WELCH									
TX.COMM.DEV.PROG.WELCH WT	5-121-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TX COMM DEV PR		10.00	10.00	.00	.00	.00	10.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		4,194.03
TOTAL CURRENT ASSETS		4,194.03
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
LESS: REVENUES RECEIVED	1,726.50-	
TOTAL OTHER ASSETS		1,568.50
TOTAL ASSETS		5,762.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
TOTAL OTHER LIABILITIES		3,295.00
FUND BALANCE		
CURRENT FUND BALANCE	2,467.53	
TOTAL FUND BALANCE		2,467.53
TOTAL LIABILITIES & FUND BAL.		5,762.53

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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	1,726.50	1,568.50	52.4	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	1,726.50	1,568.50	52.4	.00

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

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BALANCE SHEET-911 FUND--123
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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: 12/31/21
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Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
SEPTEMBER 30, 2021

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ASSETS

CURRENT ASSETS
CASH-C & D TECH FUND 17,734.58
TOTAL CURRENT ASSETS 17,734.58
OTHER ASSETS
ESTIMATED REVENUES 941.00
LESS: REVENUES RECEIVED 2,385.00-
TOTAL OTHER ASSETS 1,444.00-
TOTAL ASSETS 16,290.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00
OTHER LIABILITIES
APPROPRIATIONS 1,237.48
LESS: EXPENDITURES 1,044.28-
TOTAL OTHER LIABILITIES 193.20
FUND BALANCE
CURRENT FUND BALANCE 16,393.86
BUDGETED FUND BALANCE 296.48-
TOTAL FUND BALANCE 16,097.38
TOTAL LIABILITIES & FUND BAL. 16,290.58

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	60.00	12.00	148.00	88.00-	246.7	55.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	361.00	70.00	997.00	636.00-	276.2	356.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	520.00	80.00	1,240.00	720.00-	238.5	510.00
TOTAL REV -DIST CLERK TEC		20.00	941.00	162.00	2,385.00	1,444.00-	253.5	921.00

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO.CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	1,222.48	.00	1,044.28	.00	178.20	85.4	1217.48
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	1,237.48	.00	1,044.28	.00	193.20	84.4	1217.48

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

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

ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		283,488.15
TOTAL CURRENT ASSETS		<u>283,488.15</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
LESS: REVENUES RECEIVED	<u>1,500.00-</u>	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>283,493.15</u></u>

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	340,190.07	
LESS: EXPENDITURES	<u>102,130.99-</u>	
TOTAL OTHER LIABILITIES		<u>238,059.08</u>
FUND BALANCE		
CURRENT FUND BALANCE	384,119.14	
BUDGETED FUND BALANCE	<u>338,685.07-</u>	
TOTAL FUND BALANCE		<u>45,434.07</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>283,493.15</u></u>

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Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	1,500.00	5.00	99.7	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	1,500.00	5.00	99.7	.00

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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	55,515.94	.00	3,795.94	.00	51,720.00	6.8	54010.94
FACILITY REPAIRS	5-127-0000-0284	5.00	284,669.13	.00	48,120.05	.00	236,549.08	16.9	284664.13
CAPITALIZED EQUIP, FURN,	5-127-0000-0602	.00	5.00	.00	50,215.00	.00	50,210.00-	300.0	5.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	340,190.07	.00	102,130.99	.00	238,059.08	30.0	338680.07

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS	
CASH - CERTZ GRANT FUND	69,184.47
TOTAL CURRENT ASSETS	69,184.47
OTHER ASSETS	
ESTIMATED REVENUES	640,602.00
LESS: REVENUES RECEIVED	17,936.71-
TOTAL OTHER ASSETS	622,665.29
TOTAL ASSETS	691,849.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	711,779.44
LESS: EXPENDITURES	19,929.68-
TOTAL OTHER LIABILITIES	691,849.76
FUND BALANCE	
CURRENT FUND BALANCE	71,177.44
BUDGETED FUND BALANCE	71,177.44-
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	691,849.76

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Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	640,597.00	.00	17,936.71	622,660.29	2.8	640597.00
TRANSFER FROM OTHER FUNDS	4-129-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ GRANT REVENUE		.00	640,602.00	.00	17,936.71	622,665.29	2.8	640602.00

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Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
CERTZ EXPENSES	5-129-0000-0189	.00	49,824.21	.00	19,929.68	.00	29,894.53	40.0	49824.21
CONSTRUCTION COSTS	5-129-0000-0407	.00	661,950.23	.00	.00	.00	661,950.23	.0	661950.23
TRANSFER TO OTHER FUNDS	5-129-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ EXPENSES		.00	711,779.44	.00	19,929.68	.00	691,849.76	2.8	711779.44

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Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -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	12,500.00	.00	100.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	.00	12,500.00	5.00	100.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL 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	12,500.00	12,500.00	.00	.00	.00	12,500.00	.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		12,520.00	12,520.00	.00	.00	.00	12,520.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 132,400.34

TOTAL OTHER ASSETS 132,400.34

TOTAL ASSETS 132,400.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 132,415.34

TOTAL OTHER LIABILITIES 132,415.34

FUND BALANCE

BUDGETED FUND BALANCE 15.00-

TOTAL FUND BALANCE 15.00-

TOTAL LIABILITIES & FUND BAL. 132,400.34

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Statement of Revenues -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0105	.00	132,390.34	.00	.00	132,390.34	.0	132390.34
MISCELLANEOUS REVENUE	4-131-0000-0555	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-131-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - WEAVER FOUNDA		.00	132,400.34	.00	.00	132,400.34	.0	132400.34

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Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	3,300.00	.00	.00	.00	3,300.00	.0	3300.00
COMPUTERS & ACCESSORIES	5-131-0000-0135	.00	22,117.80	.00	.00	.00	22,117.80	.0	22117.80
FIREARMS/AMMO/SUPPLIES	5-131-0000-0138	.00	3,756.60	.00	.00	.00	3,756.60	.0	3756.60
MATERIALS & SUPPLIES	5-131-0000-0157	.00	5.00	.00	.00	.00	5.00	.0	5.00
CAPITAL EXPENDITURES	5-131-0000-0186	.00	5.00	.00	.00	.00	5.00	.0	5.00
CAPITAL-AUTOMOBILES	5-131-0000-0189	.00	51,332.35	.00	.00	.00	51,332.35	.0	51332.35
FACILITY REPAIRS	5-131-0000-0284	.00	5.00	.00	.00	.00	5.00	.0	5.00
JAIL MAINTAINENCE & REPAI	5-131-0000-0285	.00	51,883.59	.00	.00	.00	51,883.59	.0	51883.59
TRANSFER TO OTHER FUNDS	5-131-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXPENSES - WEAVER F		.00	132,415.34	.00	.00	.00	132,415.34	.0	132415.34

ASSETS

CURRENT ASSETS	
CASH - DISASTER RELIEF FUND	72,629.76
TOTAL CURRENT ASSETS	72,629.76
OTHER ASSETS	
LESS: REVENUES RECEIVED	299,453.51-
TOTAL OTHER ASSETS	299,453.51-
TOTAL ASSETS	226,823.75-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
LESS: EXPENDITURES	226,823.75-
TOTAL OTHER LIABILITIES	226,823.75-
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	226,823.75-

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Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DISASTER RELIEF FUND								
REPAIRS	4-132-0000-0284	.00	.00	6,062.53	299,453.51	299,453.51-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	6,062.53	299,453.51	299,453.51-	.0	.00

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

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	138,594.63	226,823.75	.00	226,823.75-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	138,594.63	226,823.75	.00	226,823.75-	.0	.00

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

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ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND

836,704.93

TOTAL CURRENT ASSETS

836,704.93

OTHER ASSETS

LESS: REVENUES RECEIVED

1,236,704.93-

TOTAL OTHER ASSETS

1,236,704.93-

TOTAL ASSETS

400,000.00-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

LESS: EXPENDITURES

400,000.00-

TOTAL OTHER LIABILITIES

400,000.00-

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

400,000.00-

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Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	193.09	1,236,704.93	1,236,704.93-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	193.09	1,236,704.93	1,236,704.93-	.0	.00

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
MISCELLANEOUS	5-133-0000-0555	.00	.00	400,000.00	400,000.00	.00	400,000.00-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	400,000.00	400,000.00	.00	400,000.00-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	9,441,172.01	
CASH-COMPUTER LEASE-APO	853.06	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	12,146.36	
PAYROLL RECEIVABLE		15,000.01-
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 11,505,051.51

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	14,012,316.23	
LESS:REVENUES RECEIVED	14,380,802.54-	

TOTAL OTHER ASSETS 868,904.69

TOTAL ASSETS - GENERAL 12,977,567.87

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	77.62-
PRIOR YEAR PAYABLES	236,226.19
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
AFLAC PREM.	12.17
UNITED FUND DEDUCT	15.00
VOL.LIFE,DEP.LIFE & AD&D	223.65-
CONSECO INS.	72.52
PAYROLL PAYABLE	.01
CREDIT UNION PAYABLE	3,962.68-
WITHHOLDING TAX PAYABLE	10,389.88-
FICA TAX PAYABLE	8,650.40
RETIREMENT PAYABLE	3,775.96
INSURANCE PAYABLE	36,059.45
CAFE. PAYABLE	22.50
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA PREMIUMS	1,295.35
NFC	1,694.45-
AMERITAS DENTAL	233.18-
AMERITAS VISION	61.68
STATE REFUNDS	990.00-

TOTAL CURRENT LIABILITIES 422,020.05

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2021

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LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	15,096,781.40
LESS: EXPENDITURES	12,504,046.79-
LESS: ENCUMBRANCES	77.62
	<hr/>
TOTAL OTHER LIABILITIES	2,592,812.23
	<hr/>
DEFERRED REVENUE	337,547.22
DEFERRED REVENUE-FINES AND FEES	74,820.00
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	10,634,833.54
BUDGETED FUND BALANCE	1,084,465.17-
	<hr/>
TOTAL FUND BALANCE	9,962,735.59
	<hr/>
TOTAL LIABILITIES & FUND BAL.	12,977,567.87
	<hr/> <hr/>
TOTAL FUND BALANCE	.00
	<hr/>
TOTAL LIABILITIES & FUND BAL.	.00
	<hr/> <hr/>

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DAWSON COUNTY

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HAVA GRANT	49.89	.00	.00	.00	49.89
USDA GRANT FUND	430.14	.00	.00	.00	430.14
CLEARING ACCOUNT	6978150.48	.00	.00	.00	6978150.48
PAYROLL ACCOUNT	.00	.00	.00	.00	.00
FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
DAWSON CO CEMETERY	171972.21	.00	.00	.00	171972.21
TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
SHERIFF FORFEITURE FUND	12340.68	.00	.00	.00	12340.68
AMERICAN RESCUE FUND	836704.93	.00	.00	.00	836704.93
CO.ATTORNEY HOT CK	1518.04	.00	.00	.00	1518.04
CO.ATT. FORFEITURE	7434.27	.00	.00	.00	7434.27
JUVENILE TRUST FUND	.00	.00	.00	.00	.00
COVID CARES ACT FUND	178658.69	.00	.00	.00	178658.69
PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
INVESTED CASH-UNAPPOR 89	12146.36	.00	.00	.00	12146.36
PERMANENT SCHOOL FUND	470382.98	.00	.00	.00	470382.98
CO.UNAPPORTIONED CASH	853.06	.00	.00	.00	853.06
106TH DISTRICT ATTORNEY	298234.82	.00	.00	.00	298234.82
106TH DISTRICT ADULT PROBATION	354918.21	.00	.00	.00	354918.21
TJPC (JUVENILE PROBATION)	48310.24	.00	.00	.00	48310.24
DA CHAP 59 FORFEITURE	33298.96	.00	.00	.00	33298.96
DA HOT CHECK FUND	338.18	.00	.00	.00	338.18
PAYROLL CLEARING	48479.18	.00	.00	.00	48479.18
DA CASH INVESTED	.00	.00	.00	.00	.00
	11501602.51	.00	.00	.00	11501602.51

\$11,521,043.89 Before September 30, 2021 Close

(\$19,441.38) Adult Probation September 30, 2021 Payroll

\$11,501,602.51 September 30, 2021 End-Cash

After September 30, 2021 Close

September 2021 Payroll Adult Probation Subdirectory
has transferred into General Ledger

Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
-0102	CASH-GENERAL FUND	4241334.06	.00	.00	.00	4241334.06
J-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
0-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
20-0102	CASH-DIST. COURT FUND	237323.63	.00	.00	.00	237323.63
21-0102	CASH-LAW LIBRARY FUND	13622.50	.00	.00	.00	13622.50
J22-0102	CASH-CHILD WELFARE FUND	10697.28	.00	.00	.00	10697.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1261.00	.00	.00	.00	1261.00
024-0102	CASH-FAMILY PROTECTION	3682.00	.00	.00	.00	3682.00
025-0102	CASH-COURT REPORTER SERVICE	19400.74	.00	.00	.00	19400.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9606.96	.00	.00	.00	9606.96
030-0102	CASH-SHERIFF FORFEITURE FUND	12340.68	.00	.00	.00	12340.68
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	17922.53	.00	.00	.00	17922.53
040-0102	CASH-COUNTY ATTORNEY	1518.04	.00	.00	.00	1518.04
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	7434.27	.00	.00	.00	7434.27
042-0102	CASH -CO ATTY PRETRIAL DIVER	10465.48	.00	.00	.00	10465.48
044-0102	CASH-DIST.CLERK RECORDS MGT	11340.63	.00	.00	.00	11340.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	51627.71	.00	.00	.00	51627.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3691.47	.00	.00	.00	3691.47
051-0102	CASH-IV-E-JUVENILE PLACEME	1749.49	.00	.00	.00	1749.49
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	833094.28	.00	.00	.00	833094.28
065-0102	CASH IN BANK-ROAD & BRIDGE	163144.97	.00	.00	.00	163144.97
078-0102	CASH-CO.CLK VS REC.MGT	6222.21	.00	.00	.00	6222.21
079-0102	CASH-CO.CLK ARCHIVE	454028.17	.00	.00	.00	454028.17
080-0102	CASH - COVID CARE FUND	178658.69	.00	.00	.00	178658.69
090-0102	CASH-PERMANENT SCHOOL	470382.98	.00	.00	.00	470382.98
090-0104	CASH-UNAPPORTIONED FUND	853.06	.00	.00	.00	853.06
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	12146.36	.00	.00	.00	12146.36
091-0102	CASH-RECORDS MANAGEMENT FUND	211649.97	.00	.00	.00	211649.97
092-0102	CASH-DISTRICT ATTORNEY	297993.19	.00	.00	.00	297993.19
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	354918.21	.00	.00	.00	354918.21
094-0102	CASH-TJJD	42869.28	.00	.00	.00	42869.28
095-0102	CASH-DA CHAP 59 FORF	33298.96	.00	.00	.00	33298.96
096-0102	CASH - DA HOT CHECK	338.18	.00	.00	.00	338.18
098-0102	CASH-PAYROLL	48479.18	.00	.00	.00	48479.18
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	49.89	.00	.00	.00	49.89
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18787.87	.00	.00	.00	18787.87
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	430.14	.00	.00	.00	430.14
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3644.00	.00	.00	.00	3644.00
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	171972.21	.00	.00	.00	171972.21
119-0102	CASH-CHAPTER 19	1363.94	.00	.00	.00	1363.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	10957.72	.00	.00	.00	10957.72
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	17734.58	.00	.00	.00	17734.58
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	283488.15	.00	.00	.00	283488.15
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	69184.47	.00	.00	.00	69184.47
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	72629.76	.00	.00	.00	72629.76
133-0102	CASH - AMERICAN RESCUE FUND	836704.93	.00	.00	.00	836704.93
		11501602.51	.00	.00	.00	11501602.51

Bank	TOT-Paid
04	120000.00
07	21600.90
10	1021130.15
18	26935.94
41	.00
80	20980.00
92	51188.31
93	40765.75
94	18176.48
98	247902.16
<hr/>	
Total	1568679.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOTOROL1	107	07	MOTOROLA SOLUTIONS, INC.	1006	21,600.90	09/28/2021
BETHEL	118	18	FRANKLIN & SON, INC.	1501	39.00	09/07/2021
FARMER	118	18	TS & TH INC DBA	1502	22.50	09/07/2021
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1503	28.00	09/07/2021
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1504	95.11	09/07/2021
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1505	332.77	09/07/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1506	9,018.31	09/08/2021
BSP	118	18	BARRON SERVICE PARTS CO.	1507	19.98	09/21/2021
GEBO	118	18	GEBO CREDIT CORP.	1508	290.15	09/21/2021
MAYPC	118	18	MAYFIELD PAPER COMPANY	1509	119.81	09/21/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1510	5,730.36	09/22/2021
KUBOTA	118	18	KUBOTA TRACTOR CORPORTATION	1511	11,054.33	09/22/2021
CITIBANK	118	18	CITIBANK	1512	185.62	09/22/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3287	7,252.99	09/08/2021
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3288	5,031.30	09/21/2021
USPO	094	94	U. S. POST OFFICE	3289	166.00	09/21/2021
VERWIRE	094	94	VERIZON WIRELESS	3290	264.17	09/21/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3291	5,406.87	09/22/2021
LEXIS	092	92	REED ELSEVIER, INC.	5717	441.25	09/07/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5718	1,368.00	09/07/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5719	18,674.37	09/08/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5720	4,000.00	09/17/2021
AYALA	092	92	DORA AYALA	5721	401.45	09/21/2021
MZALEW	092	92	MATTHEW ZALEWSKI	5722	1,217.41	09/21/2021
NMSLABS	092	92	NMS LABS	5723	3,777.50	09/21/2021
S&C	092	92	S & C OIL CO., INC.	5724	326.32	09/21/2021
SMOKIN	092	92	DICK ODOM	5725	160.00	09/21/2021
VERWIRE	092	92	VERIZON WIRELESS	5726	347.83	09/21/2021
VEXUS	092	92	VEXUS FIBER	5727	224.11	09/21/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5728	5,065.40	09/22/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5729	13,164.61	09/22/2021
CITIBANK	092	92	CITIBANK	5730	2,020.06	09/22/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7951	136.84	09/23/2021
TDCJTLDD	093	93	TDCJ-TLDD CONFERENCE FUND	8193	200.00	09/07/2021
TESCO	093	93	TXU ENERGY	8194	16.19	09/07/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8195	17,746.32	09/08/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8196	24.10	09/21/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8197	1,592.00	09/21/2021
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8198	87.00	09/21/2021
S&C	093	93	S & C OIL CO., INC.	8199	75.68	09/21/2021
SAFEL	093	93	SAFE LIFE DEFENSE LLC	8200	679.50	09/21/2021
VASQEL	093	93	ELIZABETH VASQUEZ	8201	47.15	09/21/2021
VERWIRE	093	93	VERIZON WIRELESS	8202	576.68	09/21/2021
WEBB	093	93	CHELSEY WEBB	8203	184.00	09/21/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8204	17,922.50	09/22/2021
TACUF	093	93	TX ASSO. OF COUNTIES	8205	162.39	09/22/2021
CITIBANK	093	93	CITIBANK	8206	1,452.24	09/22/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8207	136.84	09/23/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	40970	1,058.45	09/23/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	41967	1,417.24	09/01/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	41968	20,415.43	09/01/2021
AQUA	010	10	AQUAONE INC.	41969	268.68	09/07/2021
AT&TMOB	010	10	AT&T MOBILITY	41970	70.73	09/07/2021
ATMOS	010	10	ATMOS ENERGY	41971	936.61	09/07/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	41972	159.90	09/07/2021
B&J	060	10	B&J WELDING SUPPLY, LTD	41973	138.16	09/07/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41974	333.87	09/07/2021
BETHEL	010	10	FRANKLIN & SON, INC.	41975	238.31	09/07/2021
CARTECH	010	10	CARPET TECH LTD	41976	1,786.00	09/07/2021
CITY	010	10	CITY OF LAMESA	41977	5,123.50	09/07/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	41978	5,758.44	09/07/2021
CMRSPOC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	41979	600.00	09/07/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41980	7,771.64	09/07/2021
DEMCO	010	10	DEMCO, INC.	41981	294.77	09/07/2021
EMPIRE	010	10	EMPIRE PAPER COMPANY	41982	206.63	09/07/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	41983	6,886.36	09/07/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARMP	060	10	JOHN DEERE FINANCIAL	41984	154.16	09/07/2021
FERRELL	010	10	MARSHA FERRELL	41985	150.00	09/07/2021
FIRSTNET	010	10	AT&T MOBILITY	41986	609.48	09/07/2021
GARCIAV	010	10	VANESSA GARCIA	41987	135.00	09/07/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41988	8,202.00	09/07/2021
GIBB	010	10	EULAS L. GIBBS	41989	85.81	09/07/2021
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	41990	63.96	09/07/2021
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	41991	93.78	09/07/2021
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	41992	50.00	09/07/2021
HEALDR	020	10	ROBERT C. HEALD	41993	600.00	09/07/2021
HIGGL	010	10	HIGGINBOTHAM HOLDINGS, INC.	41994	6,880.83	09/07/2021
ICS	010	10	ICS JAIL SUPPLIES, INC	41995	118.59	09/07/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	41996	1,059.00	09/07/2021
INGR	010	10	INGRAM BOOK COMPANY	41997	207.34	09/07/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	41998	292.81	09/07/2021
JAMESPS	060	10	JAMES SAUSEDA	41999	3,125.00	09/07/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	42000	1,362.50	09/07/2021
LBEA	060	10	LAMESA BEARING, INC.	42001	863.40	09/07/2021
LGB	060	10	LUBBOCK GRADER BLADE, INC	42002	140.00	09/07/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42003	3,581.00	09/07/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	42004	922.32	09/07/2021
LM&P	010	10	ALAN REEVES	42005	74.54	09/07/2021
LM&PTAX	010	10	ALAN REEVES	42006	245.78	09/07/2021
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	42007	313.00	09/07/2021
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	42008	291.74	09/07/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	42009	68.44	09/07/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	42010	36.54	09/07/2021
MICROMKT	010	10	MICROMARKETING LLC	42011	20.24	09/07/2021
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	42012	137.00	09/07/2021
PAYP	010	10	PAYTON PLUMBING INC.	42013	694.90	09/07/2021
PBRPC	020	10	PERMIAN BASIN REG. PLAN. COMM.	42014	25.00	09/07/2021
PREMIERF	060	10	PREMIER FORD OF LAMESA	42015	107.98	09/07/2021
QUADIEN	010	10	QUADIEN LEASING USA, INC	42016	111.31	09/07/2021
ROSEP	010	10	BILLIE R. ROSE	42017	129.99	09/07/2021
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	42018	584.30	09/07/2021
SHOFNRM	065	10	MARK SHOFNER	42019	79.52	09/07/2021
SOTIREMT	060	10	SOUTHERN TIRE MART	42020	5,108.20	09/07/2021
SPCOMM	060	10	J.P. JENKINS INC.	42021	36.00	09/07/2021
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	42022	382.35	09/07/2021
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	42023	12,710.00	09/07/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42024	7,090.21	09/07/2021
TIMSM	010	10	TIMS MITZI	42025	135.00	09/07/2021
TWILIGHT	010	10	KENNETH D. WILEY	42026	451.32	09/07/2021
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	42027	719.98	09/07/2021
TXOBS	010	10	TEXAS OBSERVER	42028	40.00	09/07/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42029	12,267.52	09/07/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	42030	836.74	09/07/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	42031	30.15	09/07/2021
YOLAG	010	10	YOLANDA GOMEZ	42032	100.00	09/07/2021
AAR	132	10	DONALD W. CARNEY	42033	6,938.55	09/08/2021
BRUCK	132	10	BRUCKNER TRUCK SALES INC.	42034	7,856.83	09/08/2021
CARTECH	132	10	CARPET TECH LTD	42035	31,733.11	09/08/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42036	228,018.45	09/08/2021
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	42037	48,303.59	09/08/2021
DEERECO	060	10	DEERE & COMPANY	42038	96,216.72	09/08/2021
HONEST	132	10	HONEST GLASS AND MIRROR LLC	42039	1,450.00	09/08/2021
SERVPRO	132	10	SERVPRO OF SOUTHWEST LUBBOCK	42040	88,037.14	09/17/2021
ATLASC	010	10	ATLAS COMMERCIAL PRODUCTS	42041	6,213.05	09/17/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	42042	150.00	09/21/2021
AQUA	010	10	AQUAONE INC.	42043	58.48	09/21/2021
AT&T	010	10	AT&T	42044	193.41	09/21/2021
ATMOS	060	10	ATMOS ENERGY	42045	187.23	09/21/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	42046	462.24	09/21/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	42047	24.71	09/21/2021
BETHEL	060	10	FRANKLIN & SON, INC.	42048	19.50	09/21/2021
BSP	010	10	BARRON SERVICE PARTS CO.	42049	1,016.51	09/21/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	42050	150.00	09/21/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	42051	212.00	09/21/2021
CITY	010	10	CITY OF LAMESA	42052	592.58	09/21/2021
CITYRADI	010	10	CITY OF LAMESA	42053	115.65	09/21/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	42054	62.36	09/21/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	42055	1,525.00	09/21/2021
CMONEY	060	10	JOSE S. SANCHEZ	42056	1,207.94	09/21/2021
COXMM	020	10	MARY MARGARET COX	42057	300.00	09/21/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42058	3,514.44	09/21/2021
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	42059	14.77	09/21/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	42060	800.00	09/21/2021
ENERGY	060	10	3W ENERGY SERVICES, INC.	42061	14.18	09/21/2021
FOUTSL	020	10	LEIGH ANN FOUTS	42062	1,250.00	09/21/2021
GALEG	010	10	GALE/CENGAGE LEARNING	42063	58.81	09/21/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	42064	6,324.94	09/21/2021
GEBO	010	10	GEBO CREDIT CORP.	42065	154.95	09/21/2021
GIBB	010	10	EULAS L. GIBBS	42066	290.33	09/21/2021
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	42067	1,054.80	09/21/2021
HIGGL	060	10	HIGGINBOTHAM HOLDINGS, INC.	42068	428.23	09/21/2021
HOWCC	010	10	HOWARD COUNTY	42069	1,329.00	09/21/2021
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	42070	3,366.00	09/21/2021
INGR	010	10	INGRAM BOOK COMPANY	42071	173.43	09/21/2021
JAMESPS	060	10	JAMES SAUSEDA	42072	2,000.00	09/21/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	42073	45.11	09/21/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	42074	1,248.70	09/21/2021
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	42075	425.00	09/21/2021
LEAPL	010	10	DENNIS R. LEATHERWOOD	42076	21.90	09/21/2021
LEXIS	010	10	REED ELSEVIER, INC.	42077	144.00	09/21/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42078	39.50	09/21/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	42079	1,259.00	09/21/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	42080	8,190.00	09/21/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	42081	276.57	09/21/2021
MENDEZ	020	10	JESUS "JESSE" MENDEZ	42082	1,200.00	09/21/2021
MICROMKT	010	10	MICROMARKETING LLC	42083	1,071.56	09/21/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42084	290.00	09/21/2021
MITCHALL	060	10	MITCH HALL LAMESA, LLC	42085	17.65	09/21/2021
MOOREJAN	010	10	LELA ANN MOORE	42086	600.00	09/21/2021
NMSLABS	010	10	NMS LABS	42087	260.00	09/21/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	42088	47.92	09/21/2021
PREMIERF	060	10	PREMIER FORD OF LAMESA	42089	24.00	09/21/2021
QUAD	010	10	QUADIENT FINANCE USA, INC.	42090	500.00	09/21/2021
QUADIENT	020	10	QUADIENT LEASING USA, INC	42091	263.58	09/21/2021
QUILL	010	10	QUILL CORPORATION	42092	759.14	09/21/2021
RCE	020	10	ROGER C. EPPS	42093	912.00	09/21/2021
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	42094	250.00	09/21/2021
ROSCHETG	010	10	GARY ROSCHETZKY	42095	365.00	09/21/2021
SIMPLE	010	10	SIMPLE DISTRIBUTORS,LLC	42096	242.02	09/21/2021
TACED	010	10	TEXAS ASSOC.OF COUNTIES	42097	3,447.70	09/21/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	42098	62.00	09/21/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42099	509.50	09/21/2021
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	42100	75.00	09/21/2021
TDL&R	010	10	TEXAS DEPARTMENT OF LICENSING & REG	42101	40.00	09/21/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	42102	1,333.00	09/21/2021
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	42103	89.50	09/21/2021
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	42104	151.00	09/21/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	42105	78.69	09/21/2021
USPO	010	10	U. S. POST OFFICE	42106	520.00	09/21/2021
VERWIRE	020	10	VERIZON WIRELESS	42107	1,269.64	09/21/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	42108	1,585.56	09/21/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	42109	984.95	09/21/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42110	6,665.33	09/21/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	42111	342.00	09/21/2021
WTXE	060	10	WARREN CAT	42112	3,016.47	09/21/2021
YOAKAUD	010	10	YOAKUM COUNTY	42113	15,153.79	09/21/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42115	2,482.50	09/22/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	42116	16,537.46	09/22/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42117	165,650.57	09/22/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	42118	21,874.19	09/22/2021
KOFILE	091	10	KOFILE TECHNOLOGIES, INC.	42119	18,800.32	09/22/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	42120	4,748.85	09/22/2021
TACUF	010	10	TX ASSO. OF COUNTIES	42121	1,475.35	09/22/2021
CITIBANK	010	10	CITIBANK	42122	14,482.75	09/22/2021
KOFILE	091	10	KOFILE TECHNOLOGIES, INC.	42123	32,809.92	09/23/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	42124	1,058.45	09/23/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42125	5,616.78	09/28/2021
HONEST	132	10	HONEST GLASS AND MIRROR LLC	42126	2,200.00	09/28/2021
SHAWND	132	10	ERNEST SHAWN DOMINGUEZ	42127	379.00	09/29/2021
DAWCO	098	98	DAWSON COUNTY	93021	1.00	09/30/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112389	6,618.00	09/08/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112390	2,197.69	09/08/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112391	25.00	09/08/2021
DCMRP	098	98	DAWSON COUNTY MRP	112392	757.88	09/08/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112393	1,959.77	09/08/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112394	300.54	09/08/2021
SBG	098	98	SECURITY BENEFIT GROUP	112395	1,780.00	09/08/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112396	386.08	09/08/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112399	6,618.00	09/22/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112400	25.00	09/22/2021
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112401	96.00	09/22/2021
DCMRP	098	98	DAWSON COUNTY MRP	112402	757.88	09/22/2021
SBG	098	98	SECURITY BENEFIT GROUP	112403	1,780.00	09/22/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112404	2,930.97	09/22/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112405	92,582.83	09/22/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112406	47,739.18	09/22/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112407	386.08	09/22/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112408	1,598.15	09/23/2021
AFLAC	098	98	AFLAC	112409	1,749.31	09/28/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210909	37,197.77	09/09/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210922	40,415.03	09/22/2021
DAWCO	104	04	DAWSON COUNTY	20210930	120,000.00	09/30/2021
DAWCO	080	80	DAWSON COUNTY	20213009	35,580.90	09/30/2021

233 Checks Listed

1,568,679.69

Fund	TOT-Paid
010	566751.69
020	44420.74
041	.00
042	282.84
051	55.15
060	197914.85
065	21555.16
080	20980.00
091	51610.24
092	51188.31
093	40765.75
094	18121.33
098	247902.16
104	120000.00
107	21600.90
118	26935.94
132	138594.63
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Total	1568679.69