

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6892140.71	.00	.00	.00	6892140.71
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	939934.26	.00	.00	.00	939934.26
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	7187.57	.00	.00	.00	7187.57
40	CO.ATTORNEY HOT CK	14119.12	.00	.00	.00	14119.12
41	CO.ATT. FORFEITURE	4910.26	.00	.00	.00	4910.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
70	JAIL SINKING FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18760430.93	.00	.00	.00	18760430.93
89	INVESTED CASH-UNAPPOR 89	.00	.00	.00	.00	.00
90	PERMANENT SCHOOL FUND	.72	.00	.00	.00	.72
91	CO.UNAPPORTIONED CASH	.00	.00	.00	.00	.00
92	106TH DISTRICT ATTORNEY	118387.69	.00	.00	.00	118387.69
93	106TH DISTRICT ADULT PROBATION	237598.57	.00	.00	.00	237598.57
94	TJPC (JUVENILE PROBATION)	54453.87	.00	.00	.00	54453.87
95	DA CHAP 59 FORFEITURE	12963.59	.00	.00	.00	12963.59
98	PAYROLL CLEARING	20863.92	.00	.00	.00	20863.92
99	DA CASH INVESTED	21311.08	.00	.00	.00	21311.08
		27084302.29	.00	.00	.00	27084302.29

After August 31, 2011 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4331164.93	.00	.00	.00	4331164.93
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	670148.10	.00	.00	.00	670148.10
021-0102	CASH-LAW LIBRARY FUND	7888.66	.00	.00	.00	7888.66
022-0102	CASH-CHILD WELFARE FUND	3615.28	.00	.00	.00	3615.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	5575.00	.00	.00	.00	5575.00
025-0102	CASH-COURT REPORTER SERVICE	10163.30	.00	.00	.00	10163.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9230.40	.00	.00	.00	9230.40
027-0102	CASH-JUSTICE COURT TECHNOLOGY	3567.31	.00	.00	.00	3567.31
030-0102	CASH-SHERIFF FORFEITURE FUND	7187.57	.00	.00	.00	7187.57
031-0102	CASH-K-9 FUND	304.36	.00	.00	.00	304.36
035-0102	CASH-COURTHOUSE SECURITY FUN	72596.91	.00	.00	.00	72596.91
040-0102	CASH-COUNTY ATTORNEY	14119.12	.00	.00	.00	14119.12
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4910.26	.00	.00	.00	4910.26
044-0102	CASH-DIST. CLERK RECORDS MGT	4496.00	.00	.00	.00	4496.00
045-0102	CASH-COUNTY RECORDS MGT. & PR	30230.00	.00	.00	.00	30230.00
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	24149.74	.00	.00	.00	24149.74
050-0104	CASH-FEES	.00	.00	.00	.00	.00
051-0102	CASH-IV-E-JUVENILE PLACEME	3342.28	.00	.00	.00	3342.28
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	18930.47	.00	.00	.00	18930.47
060-0102	CASH -ROAD & BRIDGE PRECINCT	.00	.00	.00	.00	.00
061-0102	CASH IN BANK-PRECINCT NO.1	202939.19	.00	.00	.00	202939.19
062-0102	CASH IN BANK-PRECINCT NO.2	368292.62	.00	.00	.00	368292.62
063-0102	CASH IN BANK-PRECINCT NO.3	305687.90	.00	.00	.00	305687.90
064-0102	CASH IN BANK-PRECINCT NO.4	293656.05	.00	.00	.00	293656.05
065-0102	CASH IN BANK-ROAD & BRIDGE	131490.23	.00	.00	.00	131490.23
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
070-0102	CASH-JAIL SINKING FUND	.00	.00	.00	.00	.00
070-0110	INVESTED CASH	.00	.00	.00	.00	.00
078-0102	CASH-CO. CLK VS REC. MGT	1735.03	.00	.00	.00	1735.03
079-0102	CASH-CO. CLK ARCHIVE	112730.40	.00	.00	.00	112730.40
090-0102	CASH-PERMANENT SCHOOL	.72	.00	.00	.00	.72
090-0104	CASH-UNAPPORTIONED FUND	.00	.00	.00	.00	.00
090-0110	CASH INVESTED-PERM. SCHOOL	18760430.93	.00	.00	.00	18760430.93
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	55737.54	.00	.00	.00	55737.54
092-0102	CASH-DISTRICT ATTORNEY	118387.69	.00	.00	.00	118387.69
092-0110	CASH-DA CD INVESTED	21311.08	.00	.00	.00	21311.08
093-0102	CASH-ADULT PROBATION	237598.57	.00	.00	.00	237598.57
094-0102	CASH-T.J.P.C. #89	26961.85	.00	.00	.00	26961.85
095-0102	CASH-DA CHAP 59 FORF	12963.59	.00	.00	.00	12963.59
098-0102	CASH-PAYROLL	20863.92	.00	.00	.00	20863.92
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	5495.80	.00	.00	.00	5495.80
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	9993.58	.00	.00	.00	9993.58
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1639.44	.00	.00	.00	1639.44
114-0102	CASH-CLEAN UP CEMETERY	15457.50	.00	.00	.00	15457.50
115-0102	CASH-CLEAN UP LAMESA	676.45	.00	.00	.00	676.45
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	3117.72	.00	.00	.00	3117.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9899.65	.00	.00	.00	9899.65
123-0102	CASH-911 FUND	10317.50	.00	.00	.00	10317.50
124-0102	CASH-DIST CLERK TECH FUND	2403.56	.00	.00	.00	2403.56
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	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	939934.26	.00	.00	.00	939934.26
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		27084302.29	.00	.00	.00	27084302.29

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	16	814,876.00	08/31/2011
FUB	090	89	FIRST UNITED BANK	17	3,564.81	08/31/2011
FUB	090	89	FIRST UNITED BANK	18	177,712.81	08/31/2011
FUB	090	89	FIRST UNITED BANK	19	7,708.76	08/31/2011
FUB	090	89	FIRST UNITED BANK	20	2,279.75	08/31/2011
FUB	090	89	FIRST UNITED BANK	21	1,533.82	08/31/2011
FUB	090	89	FIRST UNITED BANK	22	564.68	08/31/2011
FUB	090	90	FIRST UNITED BANK	23	803,061.05	08/31/2011
FUB	090	90	FIRST UNITED BANK	24	53,898.94	08/31/2011
FUB	090	90	FIRST UNITED BANK	25	35,674.03	08/31/2011
FUB	090	90	FIRST UNITED BANK	26	28,306.40	08/31/2011
FUB	090	90	FIRST UNITED BANK	27	8,143.42	08/31/2011
LEXIS	040	40	REED ELSEVIER, INC.	723	81.00	08/22/2011
DAWCO	040	40	DAWSON COUNTY	724	25.09	08/26/2011
LAMISD	090	91	LAMESA I.S.D.	1054	180,870.76	08/31/2011
KLOISD	090	91	KLONDIKE I.S.D.	1055	7,920.71	08/31/2011
DAWISD	090	91	DAWSON I.S.D.	1056	2,420.03	08/31/2011
SANISD	090	91	SANDS I.S.D.	1057	1,645.13	08/31/2011
ODONISD	090	91	O'DONNELL ISD	1058	.00	08/31/2011
ODONISD	090	91	O'DONNELL ISD	1059	596.71	08/31/2011
DAWCO	049	49	DAWSON COUNTY	1075	40.00	08/29/2011
GEBO	094	94	GEBO CREDIT CORP.	2136	8.38	08/03/2011
JACKSR	094	94	REGINA JACKSON	2137	300.00	08/03/2011
HIGG	094	94	HBC	2138	62.55	08/09/2011
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2139	134.75	08/09/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2140	5,759.00	08/10/2011
AQUA	094	94	AQUAONE INC.	2141	95.00	08/12/2011
TRANSMON	094	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2142	162.12	08/16/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2143	4,687.42	08/24/2011
NORR	094	94	HENRY NORRIS AGENCY, INC.	2144	50.00	08/31/2011
RICKPB	094	94	ENRIQUE RICKY CERVANTES	2145	100.00	08/31/2011
JACKSR	094	94	REGINA JACKSON	2146	300.00	08/31/2011
AQUA	094	94	AQUAONE INC.	2147	86.50	08/31/2011
LEAPL	094	94	DENNIS R. LEATHERWOOD	2148	32.99	08/31/2011
TRANSMON	094	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2155	123.52	08/31/2011
COOA	092	92	AMY COOK	3496	453.68	08/01/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3497	1,956.00	08/03/2011
USPO	092	92	U. S. POST OFFICE	3498	120.00	08/05/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3499	205.96	08/05/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3500	16,410.15	08/10/2011
MATK	092	92	KEITH MATLOCK	3501	130.00	08/11/2011
AQUA	092	92	AQUAONE INC.	3502	32.75	08/12/2011
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3503	1,985.75	08/16/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3504	406.54	08/16/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3505	13,585.06	08/24/2011
AT&T	092	92	AT&T	3506	192.28	08/26/2011
MCI	092	92	MCI	3507	118.08	08/26/2011
MATK	092	92	KEITH MATLOCK	3508	195.00	08/30/2011
NORR	092	92	HENRY NORRIS AGENCY, INC.	3509	50.00	08/30/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6147	22,474.85	08/10/2011
ALAJ	093	93	JANIE ALARCON	6148	50.42	08/15/2011
AQUA	093	93	AQUAONE INC.	6149	82.50	08/15/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6150	1,592.00	08/15/2011
FERNBS	093	93	FERNANDO G. FERNANDEZ	6151	304.26	08/15/2011
VAUGHNS	093	93	STEPHEN VAUGHN	6152	11.23	08/15/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6153	1,193.28	08/19/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6154	156.24	08/19/2011
QUILL	093	93	QUILL CORPORATION	6155	286.16	08/19/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6156	22,685.84	08/24/2011
NAPE	093	93	NATIONAL ASSOC.OF PROBATION EXECUTI	6157	250.00	08/24/2011
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	6158	225.00	08/24/2011
WALMAR	093	93	WALMART COMMUNITY/GEMB	6159	291.40	08/24/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6160	21.84	08/31/2011
BROWNAE	093	93	CURTIS BROWN	6161	512.92	08/31/2011
JACKSR	093	93	REGINA JACKSON	6162	710.00	08/31/2011
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	6163	65.00	08/31/2011