

Run Date: 12/20/22
Run Time: 10:27:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CHAPTER 19 | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

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Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -CHAPTER 19 | | | | | | | | | |
| EXPENSES | 5-119-0000-0092 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -CHAPTER 19 | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

300.00-

TOTAL OTHER ASSETS

295.00-

TOTAL ASSETS

10,962.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

10,957.72

TOTAL FUND BALANCE

10,957.72

TOTAL LIABILITIES & FUND BAL.

10,962.72

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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|--------|---------|----|---------------|
| REVENUES -GUARD FUND HB1295 | | | | | | | | |
| GUARDIANSHIP FUND REVENUE | 4-120-0000-0103 | 5.00 | 5.00 | .00 | 300.00 | 295.00- | .0 | .00 |
| TOTAL REV-GUARD FUND HB12 | | 5.00 | 5.00 | .00 | 300.00 | 295.00- | .0 | .00 |

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Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -GUARD FUND HB1295 | | | | | | | | | |
| GUARDIANSHIP FUND EXPENSE | 5-120-0000-0106 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -GUAR FUND HB12 | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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

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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

| 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 | | <u>4,194.03</u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,295.00 | |
| TOTAL OTHER ASSETS | | <u>3,295.00</u> |
| TOTAL ASSETS | | <u><u>7,489.03</u></u> |

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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

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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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

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

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Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JUNE 30, 2022

| 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
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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

ASSETS

CURRENT ASSETS
CASH-C & D TECH FUND 18,640.08
TOTAL CURRENT ASSETS 18,640.08

OTHER ASSETS
ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 905.50-
TOTAL OTHER ASSETS 885.50-
TOTAL ASSETS 17,754.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 7,152.28
TOTAL CURRENT LIABILITIES 7,152.28

OTHER LIABILITIES
APPROPRIATIONS 20.00
LESS: ENCUMBRANCES 7,152.28-
TOTAL OTHER LIABILITIES 7,132.28-

FUND BALANCE
CURRENT FUND BALANCE 17,734.58
TOTAL FUND BALANCE 17,734.58
TOTAL LIABILITIES & FUND BAL. 17,754.58

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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 | 8.00 | 48.00 | 43.00- | 960.0 | .00 |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00 | 5.00 | .00 | 596.00 | 591.00- | 920.0 | .00 |
| DIST CLK RECORDS ARCHIVE | 4-124-0000-0004 | 10.00 | 10.00 | .00 | 261.50 | 251.50- | 615.0 | .00 |
| TOTAL REV -DIST CLERK TEC | | 20.00 | 20.00 | 8.00 | 905.50 | 885.50- | 527.5 | .00 |

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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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 | 5.00 | .00 | .00 | 7,152.28 | 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 | .00 | .00 | 7,152.28 | 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

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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 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 |

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Statement of Expenses -- (Fund: 126)
 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 -TOCKER FOUNDATION | | | | | | | | | |
| EXPENSES TOCKER FOUNDATIO | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| EXPENSES-FAMILY PLACE LIBRARY PROJ | | | | | | | | | |
| SUPPLIES | 5-126-0003-0157 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EXPENSES-FAMILY PLACE LIB | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -TOCKER FOUNDAT | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|----------|----|---------------|
| REVENUES -CAPITAL 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 |

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Statement of Expenses -- (Fund: 127)
 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 -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

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Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-----------|------------|----|---------------|
| REVENUES - CERTZ GRANT FUND | | | | | | | | |
| CERTZ GRANT REVENUE | 4-129-0000-0105 | .00 | .00 | .00 | 88,851.78 | 88,851.78- | .0 | .00 |
| TOTAL CERTZ GRANT REVENUE | | .00 | .00 | .00 | 88,851.78 | 88,851.78- | .0 | .00 |

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Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-----------|----|---------------|
| REVENUES -CAPITAL OUTLAY | | | | | | | | |
| MISCELLANEOUS | 4-130-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-130-0000-0997 | 12,500.00 | 12,500.00 | .00 | .00 | 12,500.00 | .0 | .00 |
| TOTAL REV -CAPITAL OUTLAY | | 12,505.00 | 12,505.00 | .00 | .00 | 12,505.00 | .0 | .00 |

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Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
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| 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

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Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
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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 | .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 | 28,397.34- |
| TOTAL CURRENT ASSETS | 28,397.34- |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | 75,928.01- |
| TOTAL OTHER ASSETS | 75,928.01- |
| 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: 12/20/22
 Run Time: 10:27:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

Page: 196

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|-----------|------------|----|---------------|
| REVENUES - DISASTER RELIEF FUND | | | | | | | | |
| REPAIRS | 4-132-0000-0284 | .00 | .00 | .00 | 75,928.01 | 75,928.01- | .0 | .00 |
| TOTAL REV - DISASTER RELI | | .00 | .00 | .00 | 75,928.01 | 75,928.01- | .0 | .00 |

Run Date: 12/20/22
 Run Time: 10:27:06

Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 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 2,056,629.18

TOTAL CURRENT ASSETS 2,056,629.18

OTHER ASSETS

LESS: REVENUES RECEIVED 1,639,888.98-

TOTAL OTHER ASSETS 1,639,888.98-

TOTAL ASSETS 416,740.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACOUNTS PAYABLE 918,467.33

TOTAL CURRENT LIABILITIES 918,467.33

OTHER LIABILITIES

LESS: EXPENDITURES 419,964.73-

LESS: ENCUMBRANCES 918,467.33-

TOTAL OTHER LIABILITIES 1,338,432.06-

FUND BALANCE

CURRENT FUND BALANCE 836,704.93

TOTAL FUND BALANCE 836,704.93

TOTAL LIABILITIES & FUND BAL. 416,740.20

Run Date: 12/20/22
 Run Time: 10:27:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

Page: 199

| 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 | 1,237,363.25 | 1,639,888.98 | 1,639,888.98- | .0 | .00 |
| TOTAL REV - AMERICAN RESC | | .00 | .00 | 1,237,363.25 | 1,639,888.98 | 1,639,888.98- | .0 | .00 |

Run Date: 12/20/22
Run Time: 10:27:06

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

Page: 200

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 | 25,725.00 | 48,830.00 | 73,960.00 | 122,790.00- | .0 | .00 |
| INMATE MEDICAL | 5-133-0000-0152 | .00 | .00 | 8,689.94 | 9,799.94 | 16,446.94 | 26,246.88- | .0 | .00 |
| INMATE DRUG | 5-133-0000-0153 | .00 | .00 | 273.83 | 751.48 | 14,072.08 | 14,823.56- | .0 | .00 |
| R&B ELECTRICITY | 5-133-0060-0280 | .00 | .00 | 262.87 | 545.04 | 568.98 | 1,114.02- | .0 | .00 |
| R&B WATER | 5-133-0060-0281 | .00 | .00 | 340.47 | 581.39 | 511.99 | 1,093.38- | .0 | .00 |
| R&B GAS | 5-133-0060-0282 | .00 | .00 | 195.76 | 195.76 | 648.71 | 844.47- | .0 | .00 |
| R&B EQUIPMENT & LEASE PYM | 5-133-0060-0291 | .00 | .00 | 20,415.40 | 34,479.48 | 43,391.59 | 77,871.07- | .0 | .00 |
| CEMETERY OFFICE SUPPLIES | 5-133-0118-0130 | .00 | .00 | 1,511.75 | 1,511.75 | 193.64 | 1,705.39- | .0 | .00 |
| CEMETERY SUPPLIES | 5-133-0118-0157 | .00 | .00 | 533.14 | 533.14 | 333.29 | 866.43- | .0 | .00 |
| CEMETERY GAS AND OIL | 5-133-0118-0158 | .00 | .00 | 489.87 | 489.87 | 2,078.28 | 2,568.15- | .0 | .00 |
| CEMETERY PARTS AND REPAIR | 5-133-0118-0180 | .00 | .00 | 147.47 | 147.47 | 1,307.52 | 1,454.99- | .0 | .00 |
| CO. JUDGE OFFICE EXPENSE | 5-133-1100-0130 | .00 | .00 | .00 | .00 | 740.55 | 740.55- | .0 | .00 |
| CO. JUDGE CONFERENCE EXPE | 5-133-1100-0230 | .00 | .00 | 1,974.09 | 1,974.09 | .00 | 1,974.09- | .0 | .00 |
| CO. JUDGE POSTAGE | 5-133-1100-0232 | .00 | .00 | 33.46 | 33.46 | .00 | 33.46- | .0 | .00 |
| CO. ATTY OFFICE EXPENSE | 5-133-1110-0130 | .00 | .00 | 1,250.16 | 1,250.16 | 2,409.80 | 3,659.96- | .0 | .00 |
| CO. ATTY CONFERENCE EXPEN | 5-133-1110-0230 | .00 | .00 | .00 | .00 | 510.00 | 510.00- | .0 | .00 |
| CO. CLK OFFICE EXPENSE | 5-133-1120-0130 | .00 | .00 | 1,217.27 | 1,217.27 | 2,228.27 | 3,445.54- | .0 | .00 |
| CO. CLK CONFERENCE EXPENS | 5-133-1120-0230 | .00 | .00 | 390.50 | 509.35 | 1,235.60 | 1,744.95- | .0 | .00 |
| CO. CLK POSTAGE | 5-133-1120-0232 | .00 | .00 | 590.80 | 590.80 | 987.69 | 1,578.49- | .0 | .00 |
| DIST. CLK OFFICE EXPENSE | 5-133-1130-0130 | .00 | .00 | 1,727.00 | 2,017.55 | 4,794.44 | 6,811.99- | .0 | .00 |
| DIST. CLK CONFERENCE EXPE | 5-133-1130-0230 | .00 | .00 | 606.64 | 606.64 | 1,103.12 | 1,709.76- | .0 | .00 |
| DIST. CLK POSTAGE | 5-133-1130-0232 | .00 | .00 | 2,000.00 | 4,000.00 | 2,000.00 | 6,000.00- | .0 | .00 |
| JP OFFICE EXPENSE | 5-133-1141-0130 | .00 | .00 | 109.00 | 109.00 | 4,312.78 | 4,421.78- | .0 | .00 |
| JP CONFERENCE EXP | 5-133-1141-0230 | .00 | .00 | 515.50 | 515.50 | 386.40 | 901.90- | .0 | .00 |
| JP POSTAGE | 5-133-1141-0232 | .00 | .00 | 6.00 | 6.00 | .00 | 6.00- | .0 | .00 |
| JP AUTOPSY AND INQUEST | 5-133-1141-0249 | .00 | .00 | 9,440.00 | 9,440.00 | 3,050.00 | 12,490.00- | .0 | .00 |
| AUDITOR OFFICE EXPENSE | 5-133-2200-0130 | .00 | .00 | 28.50 | 28.50 | 1,116.68 | 1,145.18- | .0 | .00 |
| AUDITOR CONFERENCE EXP | 5-133-2200-0230 | .00 | .00 | 1,921.82 | 1,921.82 | 1,656.39 | 3,578.21- | .0 | .00 |
| TREASURER OFFICE EXPENSE | 5-133-2210-0130 | .00 | .00 | 2,938.92 | 2,938.92 | 1,763.56 | 4,702.48- | .0 | .00 |
| TREASURER CONFERENCE EXP | 5-133-2210-0230 | .00 | .00 | 631.20 | 631.20 | 546.40 | 1,177.60- | .0 | .00 |
| TREASURER POSTAGE | 5-133-2210-0232 | .00 | .00 | 230.38 | 230.38 | 1,076.32 | 1,306.70- | .0 | .00 |
| TAX A/C OFFICE EXPENSE | 5-133-2220-0130 | .00 | .00 | 727.34 | 809.56 | 1,447.00 | 2,256.56- | .0 | .00 |
| TAX A/C CONFERENCE EXP | 5-133-2220-0230 | .00 | .00 | 392.28 | 392.28 | 1,077.30 | 1,469.58- | .0 | .00 |
| SHERIFF OFFICE EXPENSE | 5-133-3300-0130 | .00 | .00 | 1,446.71 | 1,446.71 | 3,117.54 | 4,564.25- | .0 | .00 |
| SHERIFF EQUIPMENT | 5-133-3300-0132 | .00 | .00 | 293.76 | 293.76 | 715.80 | 1,009.56- | .0 | .00 |
| SHERIFF UNIFORMS | 5-133-3300-0133 | .00 | .00 | 212.44 | 327.79 | 267.85 | 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 | 934.80 | 934.80 | 485.79 | 1,420.59- | .0 | .00 |
| SHERIFF GAS AND OIL | 5-133-3300-0158 | .00 | .00 | 6,438.53 | 6,438.53 | 17,924.66 | 24,363.19- | .0 | .00 |
| SHERIFF TIRES AND TUBES | 5-133-3300-0161 | .00 | .00 | 188.49 | 188.49 | 1,207.00 | 1,395.49- | .0 | .00 |
| SHERIFF PARTS AND REPAIRS | 5-133-3300-0180 | .00 | .00 | 384.93 | 2,430.83 | 2,142.14 | 4,572.97- | .0 | .00 |
| SHERIFF TELEPHONE | 5-133-3300-0220 | .00 | .00 | 3,276.42 | 3,276.42 | 10,150.77 | 13,427.19- | .0 | .00 |
| SHERIFF CITY RADIO | 5-133-3300-0221 | .00 | .00 | 115.65 | 115.65 | 346.95 | 462.60- | .0 | .00 |
| SHERIFF/POLKA | 5-133-3300-0227 | .00 | .00 | 295.65 | 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 | 251.24 | 476.24 | 2,786.96 | 3,263.20- | .0 | .00 |
| INMATE TRANSFER | 5-133-3300-0231 | .00 | .00 | 489.03 | 568.99 | 1,000.49 | 1,569.48- | .0 | .00 |
| CRIMINAL INVESTIGATION EX | 5-133-3300-0235 | .00 | .00 | 150.00 | 150.00 | 1,028.80 | 1,178.80- | .0 | .00 |
| MISCELLANEOUS | 5-133-3300-0555 | .00 | .00 | 275.00 | 275.00 | 929.82 | 1,204.82- | .0 | .00 |
| CONSTABLE CONFERENCE EXPE | 5-133-3301-0230 | .00 | .00 | .00 | .00 | 125.00 | 125.00- | .0 | .00 |
| JAIL EQUIPMENT | 5-133-3310-0132 | .00 | .00 | .00 | .00 | 2,645.76 | 2,645.76- | .0 | .00 |
| JAIL FOOD | 5-133-3310-0150 | .00 | .00 | 6,172.06 | 6,172.06 | 26,106.86 | 32,278.86- | .0 | .00 |
| JAIL SUPPLIES | 5-133-3310-0157 | .00 | .00 | 881.36 | 881.36 | 3,326.81 | 4,208.17- | .0 | .00 |
| JAIL ELECTRICITY | | | | | | | | | |
| JAIL MAINTAINENCE & REPAI | 5-133-3310-0285 | .00 | .00 | 5,322.11 | 5,972.11 | 13,668.30 | 19,640.41- | .0 | .00 |
| MISCELLANEOUS | 5-133-3310-0555 | .00 | .00 | 14.00 | 14.00 | 1,084.00 | 1,098.00- | .0 | .00 |
| MHMR SUPPLIES | 5-133-4440-0249 | .00 | .00 | .00 | .00 | 866.05 | 866.05- | .0 | .00 |
| MHMR BLDG REPAIRS | 5-133-4440-0250 | .00 | .00 | 158.45 | 158.45 | 64.99 | 223.44- | .0 | .00 |
| WOMEN'S BLD EXPENSES | 5-133-9900-0105 | .00 | .00 | 200.00 | 400.00 | 745.86 | 1,145.86- | .0 | .00 |
| STOREROOM SUPPLIES | 5-133-9900-0130 | .00 | .00 | .00 | .00 | 746.84 | 746.84- | .0 | .00 |
| JANITORIAL SUPPLIES | 5-133-9900-0157 | .00 | .00 | 285.22 | 1,418.16 | 5,216.66 | 6,634.82- | .0 | .00 |

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 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 | 4,656.14 | 4,656.14 | 6,200.00 | 10,856.14- | .0 | .00 |
| CTHSE INTERNET | 5-133-9900-0221 | .00 | .00 | 21,841.53 | 21,841.53 | 32,097.14 | 53,938.67- | .0 | .00 |
| COURTHOUSE REPAIRS | 5-133-9900-0284 | .00 | .00 | 3,460.74 | 3,460.74 | 23,147.94 | 26,608.68- | .0 | .00 |
| FAIRBARN UPKEEP | 5-133-9900-0285 | .00 | .00 | 753.50 | 753.50 | 6,918.22 | 7,671.72- | .0 | .00 |
| GENERAL FUND INSURANCE | 5-133-9910-0114 | .00 | .00 | 145,755.00 | 163,755.00 | .00 | 163,755.00- | .0 | .00 |
| OFFICIAL'S BONDS | 5-133-9910-0116 | .00 | .00 | 167.50 | 167.50 | 547.50 | 715.00- | .0 | .00 |
| CTHSE WATER | 5-133-9911-0230 | .00 | .00 | 2,058.80 | 2,058.80 | 7,136.35 | 9,195.15- | .0 | .00 |
| CTHSE ELECTRIC | 5-133-9911-0231 | .00 | .00 | 3,041.39 | 3,041.39 | 3,939.39 | 6,980.78- | .0 | .00 |
| LAW ENFOR. CTR-WATER | 5-133-9911-1230 | .00 | .00 | 1,201.05 | 1,201.05 | 4,552.85 | 5,753.90- | .0 | .00 |
| LAW ENFOR. CTR-ELECTRIC | 5-133-9911-1231 | .00 | .00 | 2,618.31 | 4,986.38 | 5,467.31 | 10,453.69- | .0 | .00 |
| WOMEN'S BLDG-WATER | 5-133-9911-2230 | .00 | .00 | 264.20 | 264.20 | 879.90 | 1,144.10- | .0 | .00 |
| WOMEN'S BLDG.-ELECTRIC | 5-133-9911-2231 | .00 | .00 | 811.39 | 811.39 | 1,037.72 | 1,849.11- | .0 | .00 |
| LIBRARY-WATER | 5-133-9911-3230 | .00 | .00 | 231.90 | 471.60 | 479.40 | 951.00- | .0 | .00 |
| LIBRARY-ELECTRIC | 5-133-9911-3231 | .00 | .00 | 1,386.04 | 1,487.73 | 1,831.33 | 3,319.06- | .0 | .00 |
| LIBRARY-GAS | 5-133-9911-3233 | .00 | .00 | 470.73 | 941.16 | 937.54 | 1,878.70- | .0 | .00 |
| CHURCH ANNEX-WATER | 5-133-9911-4230 | .00 | .00 | 112.20 | 112.20 | 353.50 | 465.70- | .0 | .00 |
| CHURCH ANNEX-ELECTRIC | 5-133-9911-4231 | .00 | .00 | 1,354.74 | 1,354.74 | 1,636.74 | 2,991.48- | .0 | .00 |
| CHURCH ANNEX-GAS | 5-133-9911-4233 | .00 | .00 | 305.86 | 305.86 | 305.86 | 611.72- | .0 | .00 |
| JOHN SALEH ANNEX WATER | 5-133-9911-5230 | .00 | .00 | 112.20 | 112.20 | 346.35 | 458.55- | .0 | .00 |
| CO. AGENT-ELECTRIC | 5-133-9911-5231 | .00 | .00 | 192.05 | 192.05 | 272.37 | 464.42- | .0 | .00 |
| JOHN SALEH ANNEX ELECTRIC | 5-133-9911-6233 | .00 | .00 | 434.29 | 434.29 | 498.38 | 932.67- | .0 | .00 |
| MHMR-WATER | 5-133-9911-7230 | .00 | .00 | 222.40 | 222.40 | 705.45 | 927.85- | .0 | .00 |
| MHMR-ELECTRIC | 5-133-9911-7231 | .00 | .00 | 545.88 | 545.88 | 696.82 | 1,242.70- | .0 | .00 |
| MHMR-GAS | 5-133-9911-7232 | .00 | .00 | 163.79 | 326.57 | 328.28 | 654.85- | .0 | .00 |
| FAIR BARN/GROUNDS-WATER | 5-133-9911-8231 | .00 | .00 | 91.40 | 91.40 | 347.00 | 438.40- | .0 | .00 |
| FAIR BARN/GROUNDS-ELECTRI | 5-133-9911-8232 | .00 | .00 | 780.66 | 780.66 | 637.77 | 1,418.43- | .0 | .00 |
| FAIR BARN/GROUNDS-GAS | 5-133-9911-8233 | .00 | .00 | 328.69 | 645.32 | 593.90 | 1,239.22- | .0 | .00 |
| LAMESA YOUTH DEV. WATER | 5-133-9911-9230 | .00 | .00 | 79.60 | 146.50 | 284.00 | 430.50- | .0 | .00 |
| LAMESA YOUTH DEV. ELECTRI | 5-133-9911-9231 | .00 | .00 | 304.79 | 304.79 | 234.18 | 538.97- | .0 | .00 |
| CEMETERY & WELL-ELECTRIC | 5-133-9911-9232 | .00 | .00 | 1,213.20 | 1,250.84 | 1,476.01 | 2,726.85- | .0 | .00 |
| HOWARD COLLEGE-GAS | 5-133-9911-9233 | .00 | .00 | 155.60 | 155.60 | 467.33 | 622.93- | .0 | .00 |
| CEMETERY WATER | 5-133-9911-9234 | .00 | .00 | 170.00 | 170.00 | 647.60 | 817.60- | .0 | .00 |
| ELECTION SUPPLIES | 5-133-9912-0130 | .00 | .00 | 12,533.95 | 14,488.55 | 14,790.57 | 29,279.12- | .0 | .00 |
| ELEC.CONFERENCE EXPENSE | 5-133-9912-0230 | .00 | .00 | 282.43 | 282.43 | 1,102.16 | 1,384.59- | .0 | .00 |
| ELECTION MISCELLANEOUS | 5-133-9912-0555 | .00 | .00 | 292.60 | 292.60 | 548.11 | 840.71- | .0 | .00 |
| COPIER PAPER | 5-133-9920-0183 | .00 | .00 | 420.00 | 420.00 | 469.50 | 889.50- | .0 | .00 |
| SERVICE CONTRACTS | 5-133-9920-0184 | .00 | .00 | 6,002.50 | 6,002.50 | 22,217.50 | 28,220.00- | .0 | .00 |
| COPIER EXPENSE | 5-133-9920-0185 | .00 | .00 | 4,480.75 | 4,480.75 | 7,347.89 | 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 | 3,228.09 | 7,028.09 | 6,610.50 | 13,638.59- | .0 | .00 |
| HOWARD COLLEGE BLD REPAIR | 5-133-9920-0188 | .00 | .00 | 1,341.00 | 1,341.00 | 21.90 | 1,362.90- | .0 | .00 |
| LIBRARY REPAIRS | 5-133-9920-0191 | .00 | .00 | .00 | .00 | 726.75 | 726.75- | .0 | .00 |
| LEGAL ADS & PUBLICATIONS | 5-133-9920-0194 | .00 | .00 | 591.73 | 591.73 | 1,828.20 | 2,419.93- | .0 | .00 |
| JOHN SALEH EXPENSES | 5-133-9920-0195 | .00 | .00 | .00 | .00 | 65.00 | 65.00- | .0 | .00 |
| SALEH BUILDING REPAIRS | 5-133-9920-0196 | .00 | .00 | 499.28 | 499.28 | 151.60 | 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 | .00 | .00 | 146.54 | 146.54- | .0 | .00 |
| CTSI | 5-133-9920-0294 | .00 | .00 | 7,297.54 | 7,458.52 | 27,342.41 | 34,800.93- | .0 | .00 |
| COUNTY EMAIL | 5-133-9920-0298 | .00 | .00 | 707.07 | 707.07 | 2,121.21 | 2,828.28- | .0 | .00 |
| CO. AGENT BLDG REPAIRS | 5-133-9920-0508 | .00 | .00 | .00 | .00 | 1,487.00 | 1,487.00- | .0 | .00 |
| TOTAL EXP - AMERICAN RESC | | .00 | .00 | 346,064.72 | 419,964.73 | 918,467.33 | 1,338,432.06- | .0 | .00 |

ASSETS

| | | |
|-------------------------------------|--------|--------|
| CURRENT ASSETS | | |
| CASH -APPELLATE JUDICIAL SYSTEM FUN | | 15.00 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 15.00 |
| | | ----- |
| OTHER ASSETS | | |
| LESS: REVENUES RECEIVED | 15.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 15.00- |
| | | ----- |
| 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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

glprcons 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 | 145.00- | 5.00 | 5.00- | .0 | .00 |
| DIST. CLK APPELLATE JUDIC | 4-135-0000-0011 | .00 | .00 | 165.00- | 10.00 | 10.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 310.00- | 15.00 | 15.00- | .0 | .00 |

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
JUNE 30, 2022

ASSETS

| | |
|--------------------------------|------------------|
| CURRENT ASSETS | |
| CASH - COURT FACILITY FEE FUND | 1,340.00 |
| TOTAL CURRENT ASSETS | <u>1,340.00</u> |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | <u>1,340.00-</u> |
| TOTAL OTHER ASSETS | <u>1,340.00-</u> |
| TOTAL ASSETS | <u>.00</u> |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|------------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | <u>.00</u> |
| OTHER LIABILITIES | |
| TOTAL OTHER LIABILITIES | <u>.00</u> |
| FUND BALANCE | |
| TOTAL FUND BALANCE | <u>.00</u> |
| TOTAL LIABILITIES & FUND BAL. | <u>.00</u> |

Run Date: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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 | 20.00 | 620.00 | 620.00- | .0 | .00 |
| DIST. CLK COURT FACILITY | 4-136-0000-0021 | .00 | .00 | 40.00 | 720.00 | 720.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 60.00 | 1,340.00 | 1,340.00- | .0 | .00 |

ASSETS

| | |
|-------------------------|-----------|
| CURRENT ASSETS | |
| CASH -CO. RM&P ACCOUNT | 2,423.00 |
| TOTAL CURRENT ASSETS | 2,423.00 |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | 2,423.00- |
| TOTAL OTHER ASSETS | 2,423.00- |
| 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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|--------|----------|-----------|----|---------------|
| REVENUES -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 | 15.00 | 360.00 | 360.00- | .0 | .00 |
| DIST. CLK CO. RM&P ACCOUN | 4-137-0000-0003 | .00 | .00 | 100.00 | 1,853.00 | 1,853.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 115.00 | 2,423.00 | 2,423.00- | .0 | .00 |

ASSETS

| | |
|-----------------------------|---------|
| CURRENT ASSETS | |
| CASH - LANGUAGE ACCESS FUND | 468.00 |
| TOTAL CURRENT ASSETS | 468.00 |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | 468.00- |
| TOTAL OTHER ASSETS | 468.00- |
| 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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|--------|---------|----|---------------|
| REVENUES - LANGUAGE ACCESS FUND | | | | | | | | |
| CO. CLK LANGUAGE ACCESS F | 4-138-0000-0020 | .00 | .00 | 3.00 | 93.00 | 93.00- | .0 | .00 |
| DIST. CLK LANGUAGE ACCESS | 4-138-0000-0021 | .00 | .00 | 6.00 | 108.00 | 108.00- | .0 | .00 |
| JP LANGUAGE ACCESS FUND | 4-138-0000-0022 | .00 | .00 | 30.00 | 267.00 | 267.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 39.00 | 468.00 | 468.00- | .0 | .00 |

ASSETS

| | |
|-------------------------|---------|
| CURRENT ASSETS | |
| CASH - COUNTY JURY FUND | 679.10 |
| TOTAL CURRENT ASSETS | 679.10 |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | 679.10- |
| TOTAL OTHER ASSETS | 679.10- |
| 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: 12/20/22
 Run Time: 10:27:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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| 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 | 11.10 | 319.10 | 319.10- | .0 | .00 |
| DIST. CLK COUNTY JURY FUN | 4-139-0000-0002 | .00 | .00 | 20.00 | 360.00 | 360.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 31.10 | 679.10 | 679.10- | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 665.00

TOTAL CURRENT ASSETS 665.00

OTHER ASSETS

LESS: REVENUES RECEIVED 665.00-

TOTAL OTHER ASSETS 665.00-

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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 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 | 15.00 | 225.00 | 225.00- | .0 | .00 |
| DIST. CLK DISPUTE RESOLUT | 4-143-0000-0103 | .00 | .00 | 30.00 | 210.00 | 210.00- | .0 | .00 |
| JP CO. DISPUTE RESOLUTION | 4-143-0000-0104 | .00 | .00 | 50.00 | 230.00 | 230.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 95.00 | 665.00 | 665.00- | .0 | .00 |

ASSETS

| | |
|-------------------------------------|---------|
| CURRENT ASSETS | |
| CASH - COURT INITIATED GUARDIANSHIP | 480.00 |
| TOTAL CURRENT ASSETS | 480.00 |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | 480.00- |
| TOTAL OTHER ASSETS | 480.00- |
| 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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|--------|---------|----|---------------|
| REVENUES -COURT INITIATED GUARDIANS | | | | | | | | |
| COURT INITIATED GUARDIANS | 4-146-0000-0102 | .00 | .00 | 20.00 | 480.00 | 480.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 20.00 | 480.00 | 480.00- | .0 | .00 |

ASSETS

| | |
|-------------------------------------|-----------|
| CURRENT ASSETS | |
| CASH -JUDICIAL EDUCATION&SUPPORT FU | 2,345.00 |
| TOTAL CURRENT ASSETS | 2,345.00 |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | 2,345.00- |
| TOTAL OTHER ASSETS | 2,345.00- |
| 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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 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 | 5.00 | 120.00 | 120.00- | .0 | .00 |
| JP JUSTICE COURT SUPPT FU | 4-147-0000-0012 | .00 | .00 | 250.00 | 2,225.00 | 2,225.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 255.00 | 2,345.00 | 2,345.00- | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 240.00

TOTAL CURRENT ASSETS 240.00

OTHER ASSETS

LESS: REVENUES RECEIVED 240.00-

TOTAL OTHER ASSETS 240.00-

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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|--------|---------|----|---------------|
| REVENUES -PUBLIC PROBATE ADMIN | | | | | | | | |
| PUBLIC PROBATE ADMINISTRATION | 4-148-0000-0021 | .00 | .00 | 10.00 | 240.00 | 240.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 10.00 | 240.00 | 240.00- | .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: 12/20/22
 Run Time: 10:27:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

| 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 | 10.00 | 180.00 | 180.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 10.00 | 180.00 | 180.00- | .0 | .00 |

ASSETS

| | |
|-------------------------------------|--------|
| CURRENT ASSETS | |
| CASH -APPROVING BOND/PROPOSED ORDER | 48.00 |
| TOTAL CURRENT ASSETS | 48.00 |
| OTHER ASSETS | |
| LESS: REVENUES RECEIVED | 48.00- |
| TOTAL OTHER ASSETS | 48.00- |
| 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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -APPROVING BOND/PROPOSED O | | | | | | | | |
| PROPOSED ORDER | 4-153-0000-0040 | .00 | .00 | 4.00 | 48.00 | 48.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 4.00 | 48.00 | 48.00- | .0 | .00 |

Run Date: 12/20/22
Run Time: 10:27:06
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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -DRO INITIAL CHILD SUPP S& | | | | | | | | |
| TOTAL REV - | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 1,651.00

TOTAL CURRENT ASSETS 1,651.00

OTHER ASSETS

LESS: REVENUES RECEIVED 1,651.00-

TOTAL OTHER ASSETS 1,651.00-

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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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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 | .00 | 137.00 | 137.00- | .0 | .00 |
| DIST. CLK \$137 STATE CONS | 4-157-0000-0003 | .00 | .00 | 137.00 | 548.00 | 548.00- | .0 | .00 |
| JP \$21 STATE CONSOLIDATED | 4-157-0000-0005 | .00 | .00 | 210.00 | 966.00 | 966.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 347.00 | 1,651.00 | 1,651.00- | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH -ADMNIN OR AFF W/CERT-SEAL 69.00

TOTAL CURRENT ASSETS 69.00

OTHER ASSETS

LESS: REVENUES RECEIVED 69.00-

TOTAL OTHER ASSETS 69.00-

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: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

glprcons 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 | 2.00 | 69.00 | 69.00- | .0 | .00 |
| TOTAL REV - | | .00 | .00 | 2.00 | 69.00 | 69.00- | .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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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g1prcons 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 |

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: 12/20/22
Run Time: 10:27:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 167)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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| 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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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| 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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -SANDS 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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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| 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 | 11,410,993.90 | |
| CASH-COMPUTER LEASE-APO | 1,508.94 | |
| CASH INVESTED | 681,279.66 | |
| CASH INV-CO UNAPPORTIONED | 18,479.75 | |
| 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 11,901,630.98

| | | |
|-----------------------------|---------------|--|
| 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 | 12,854,592.50- | |

TOTAL OTHER ASSETS 810,699.61

TOTAL ASSETS - GENERAL 13,315,942.26

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | | |
|-------------------------------|--------------|--|
| ACCOUNTS PAYABLE | 1,961,186.45 | |
| PRIOR YEAR PAYABLES | .05 | |
| ACCRUED PAYROLL | 152,284.00 | |
| DUE TO OTHER GOV. AGENCIES | 1,117.78 | |
| AFLAC PREM. | 58.46- | |
| UNITED FUND DEDUCT | 68.50 | |
| VOL.LIFE,DEP.LIFE & AD&D | 2,459.58- | |
| CONSECO INS. | 50.71- | |
| 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 | 4,355.39- | |
| PAYABLE DEFERRED COMP. | 1,755.00 | |
| CAFE. PAYABLE | 48.82- | |
| CHILD SUPPORT LEVIED ON WAGES | 1.50- | |
| COBRA PREMIUMS | 3,845.24- | |
| NFC | 3,869.50 | |
| AMERITAS DENTAL | 2,010.62- | |
| AMERITAS VISION | 240.57- | |
| STATE REFUNDS | 990.00- | |

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JUNE 30, 2022

| | | |
|---------------------------------|----------------|---------------|
| TOTAL CURRENT LIABILITIES | | 1,889,328.85 |
| LONG TERM DEBT | | |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 13,007,855.45 | |
| LESS: EXPENDITURES | 11,948,958.71- | |
| LESS: ENCUMBRANCES | 1,961,186.45- | |
| TOTAL OTHER LIABILITIES | | 902,289.71- |
| 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. | | 13,315,942.26 |
| TOTAL FUND BALANCE | | .00 |
| TOTAL LIABILITIES & FUND BAL. | | .00 |

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| Bank | Bank Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|------|--------------------------------|-------------|----------|----------|---------|-------------|
| 04 | HAVA GRANT | 210.52 | .00 | .00 | .00 | 210.52 |
| 07 | USDA GRANT FUND | 17791.81 | .00 | .00 | .00 | 17791.81 |
| 10 | CLEARING ACCOUNT | 7938753.32 | .00 | .00 | .00 | 7938753.32 |
| 12 | PAYROLL ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 13 | FEMA HURRICANE ALEX FUND | .00 | .00 | .00 | .00 | .00 |
| 18 | DAWSON CO CEMETERY | 8046.28 | .00 | .00 | .00 | 8046.28 |
| 21 | TX.COMM.DEV.PROG. | .00 | .00 | .00 | .00 | .00 |
| 30 | SHERIFF FORFEITURE FUND | 11072.04 | .00 | .00 | .00 | 11072.04 |
| 33 | AMERICAN RESCUE FUND | 2056629.18 | .00 | .00 | .00 | 2056629.18 |
| 40 | CO.ATTORNEY HOT CK | 1934.62 | .00 | .00 | .00 | 1934.62 |
| 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 | 179312.19 | .00 | .00 | .00 | 179312.19 |
| 88 | PERM. SCHOOL FUND CORPUS | 681279.66 | .00 | .00 | .00 | 681279.66 |
| 89 | INVESTED CASH-UNAPPOR 89 | 18479.75 | .00 | .00 | .00 | 18479.75 |
| 90 | PERMANENT SCHOOL FUND | 326352.44 | .00 | .00 | .00 | 326352.44 |
| 91 | CO.UNAPPORTIONED CASH | 1508.94 | .00 | .00 | .00 | 1508.94 |
| 92 | 106TH DISTRICT ATTORNEY | 276058.98 | .00 | .00 | .00 | 276058.98 |
| 93 | 106TH DISTRICT ADULT PROBATION | 298877.76 | .00 | .00 | .00 | 298877.76 |
| 94 | TJPC (JUVENILE PROBATION) | 41990.62 | .00 | .00 | .00 | 41990.62 |
| 95 | DA CHAP 59 FORFEITURE | 24550.71 | .00 | .00 | .00 | 24550.71 |
| 96 | DA HOT CHECK FUND | 339.67 | .00 | .00 | .00 | 339.67 |
| 98 | PAYROLL CLEARING | 217313.78 | .00 | .00 | .00 | 217313.78 |
| 99 | DA CASH INVESTED | .00 | .00 | .00 | .00 | .00 |
| | | 12112472.77 | .00 | .00 | .00 | 12112472.77 |

\$12,145,700.14 Before June 30, 2022 Close
 (\$33,227.37) Adult Probation May 31, 2022 Payroll
 \$12,112,472.77 June 30, 2022 End-Cash

After June 30, 2022 Close

June 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 | 5379225.48 | .00 | .00 | .00 | 5379225.48 |
| 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 | 227913.67 | .00 | .00 | .00 | 227913.67 |
| 021-0102 | CASH-LAW LIBRARY FUND | 16821.50 | .00 | .00 | .00 | 16821.50 |
| 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 | 21408.74 | .00 | .00 | .00 | 21408.74 |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 58193.53 | .00 | .00 | .00 | 58193.53 |
| 027-0102 | CASH-JUSTICE COURT TECHNOLOG | 9816.80 | .00 | .00 | .00 | 9816.80 |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 11072.04 | .00 | .00 | .00 | 11072.04 |
| 031-0102 | CASH-K-9 FUND | 300.00 | .00 | .00 | .00 | 300.00 |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 19997.35 | .00 | .00 | .00 | 19997.35 |
| 040-0102 | CASH-COUNTY ATTORNEY | 1934.62 | .00 | .00 | .00 | 1934.62 |
| 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 | 12060.34 | .00 | .00 | .00 | 12060.34 |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT | 11510.63 | .00 | .00 | .00 | 11510.63 |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 83455.21 | .00 | .00 | .00 | 83455.21 |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | .00 | .00 | .00 | .00 | .00 |
| 050-0102 | CASH-CJD | 3811.35 | .00 | .00 | .00 | 3811.35 |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME | 1756.50 | .00 | .00 | .00 | 1756.50 |
| 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 | 853705.95 | .00 | .00 | .00 | 853705.95 |
| 065-0102 | CASH IN BANK-ROAD & BRIDGE | 190433.77 | .00 | .00 | .00 | 190433.77 |
| 078-0102 | CASH-CO.CLK VS REC.MGT | 7088.21 | .00 | .00 | .00 | 7088.21 |
| 079-0102 | CASH-CO.CLK ARCHIVE | 481845.68 | .00 | .00 | .00 | 481845.68 |
| 080-0102 | CASH - COVID CARE FUND | 179312.19 | .00 | .00 | .00 | 179312.19 |
| 090-0102 | CASH-PERMANENT SCHOOL | 326352.44 | .00 | .00 | .00 | 326352.44 |
| 090-0104 | CASH-UNAPPORTIONED FUND | 1508.94 | .00 | .00 | .00 | 1508.94 |
| 090-0110 | CASH INVESTED-PERM.SCHOOL | 681279.66 | .00 | .00 | .00 | 681279.66 |
| 090-0111 | CASH INV-CO UNAPPORTIONED | 18479.75 | .00 | .00 | .00 | 18479.75 |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 179784.00 | .00 | .00 | .00 | 179784.00 |
| 092-0102 | CASH-DISTRICT ATTORNEY | 275817.35 | .00 | .00 | .00 | 275817.35 |
| 092-0110 | CASH-DA CD INVESTED | .00 | .00 | .00 | .00 | .00 |
| 093-0102 | CASH-ADULT PROBATION | 298877.76 | .00 | .00 | .00 | 298877.76 |
| 094-0102 | CASH-TJJJD | 36422.77 | .00 | .00 | .00 | 36422.77 |
| 095-0102 | CASH-DA CHAP 59 FORF | 24550.71 | .00 | .00 | .00 | 24550.71 |
| 096-0102 | CASH - DA HOT CHECK | 339.67 | .00 | .00 | .00 | 339.67 |
| 098-0102 | CASH-PAYROLL | 217313.78 | .00 | .00 | .00 | 217313.78 |
| 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 | 210.52 | .00 | .00 | .00 | 210.52 |
| 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 | 17791.81 | .00 | .00 | .00 | 17791.81 |
| 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 | 8046.28 | .00 | .00 | .00 | 8046.28 |
| 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 | 18640.08 | .00 | .00 | .00 | 18640.08 |
| 125-0102 | CASH-HB3389 CJRF | .00 | .00 | .00 | .00 | .00 |
| 126-0102 | CASH-TOCKER FOUNDATION | .00 | .00 | .00 | .00 | .00 |
| 127-0102 | CASH-CAPITAL REPAIR FUND | 29390.70 | .00 | .00 | .00 | 29390.70 |
| 128-0102 | CASH -FEMA HURRICANE ALEX | .00 | .00 | .00 | .00 | .00 |

| Fnd-Item | Account Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|----------|------------------------------|-------------|----------|----------|---------|-------------|
| 129-0102 | CASH - CERTZ GRANT FUND | 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 | -28397.34 | .00 | .00 | .00 | -28397.34 |
| 133-0102 | CASH - AMERICAN RESCUE FUND | 2056629.18 | .00 | .00 | .00 | 2056629.18 |
| 135-0102 | CASH -APPELLATE JUDICIAL SYS | 15.00 | .00 | .00 | .00 | 15.00 |
| 136-0102 | CASH - COURT FACILITY FEE FU | 1340.00 | .00 | .00 | .00 | 1340.00 |
| 137-0102 | CASH -CO. RM&P ACCOUNT | 2423.00 | .00 | .00 | .00 | 2423.00 |
| 138-0102 | CASH - LANGUAGE ACCESS FUND | 468.00 | .00 | .00 | .00 | 468.00 |
| 139-0102 | CASH - COUNTY JURY FUND | 679.10 | .00 | .00 | .00 | 679.10 |
| 143-0102 | CASH - COUNTY DISPUTE RESOLU | 665.00 | .00 | .00 | .00 | 665.00 |
| 146-0102 | CASH - COURT INITIATED GUARD | 480.00 | .00 | .00 | .00 | 480.00 |
| 147-0102 | CASH -JUDICIAL EDUCATION&SUP | 2345.00 | .00 | .00 | .00 | 2345.00 |
| 148-0102 | CASH -PUBLIC PROBATE ADMINIS | 240.00 | .00 | .00 | .00 | 240.00 |
| 149-0102 | CASH -ANNUAL OR FINAL ACCOUN | 180.00 | .00 | .00 | .00 | 180.00 |
| 153-0102 | CASH -APPROVING BOND/PROPOSE | 48.00 | .00 | .00 | .00 | 48.00 |
| 154-0102 | CASH - DRO INITIAL CHILD SUP | .00 | .00 | .00 | .00 | .00 |
| 157-0102 | CASH - STATE CONSOLIDATED FE | 1651.00 | .00 | .00 | .00 | 1651.00 |
| 158-0102 | CASH -ADMNIN OR AFF W/CERT-S | 69.00 | .00 | .00 | .00 | 69.00 |
| 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 |
| | | 12112472.77 | .00 | .00 | .00 | 12112472.77 |

| Bank | TOT-Paid |
|-------|------------|
| 10 | 1098833.30 |
| 18 | 20441.21 |
| 33 | 346064.72 |
| 92 | 67939.60 |
| 93 | 63769.37 |
| 94 | 10847.10 |
| 98 | 514667.26 |
| <hr/> | |
| Total | 2122562.56 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|------------|------------|
| APPRI | 010 | 10 | APPRISS INSIGHTS, LLC | 43401 | 1,757.10 | 06/01/2022 |
| BLACKJAC | 060 | 10 | BLACK JACK ENERGY SERVICES, LLC | 43402 | 13,912.00 | 06/01/2022 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 43403 | 251,624.12 | 06/01/2022 |
| MPPC | 060 | 10 | MISSOURI PETROLEUM PRODUCTS COMPANY | 43404 | 125,289.47 | 06/01/2022 |
| SRCIT | 010 | 10 | DAWSON CO. SR. CITIZENS CENTER | 43405 | 5,000.00 | 06/01/2022 |
| DCCAD | 010 | 10 | DAWSON CO. CENTRAL APPR. DIST. | 43406 | 48,298.65 | 06/06/2022 |
| LAB | 010 | 10 | LAMESA AIRPORT BOARD | 43407 | 10,000.00 | 06/06/2022 |
| AAR | 060 | 10 | DONALD W. CARNEY | 43408 | 613.44 | 06/14/2022 |
| BATA4 | 010 | 10 | BAKER & TAYLOR BOOKS | 43409 | 43.16 | 06/14/2022 |
| BETHEL | 060 | 10 | FRANKLIN & SON, INC. | 43410 | 379.50 | 06/14/2022 |
| BSP | 060 | 10 | BARRON SERVICE PARTS CO. | 43411 | 799.75 | 06/14/2022 |
| CLAI | 020 | 10 | CLAIBORNE'S SUPERMARKET | 43412 | 62.28 | 06/14/2022 |
| CSILUBB | 035 | 10 | HOHENBERGER INC. | 43413 | 44.70 | 06/14/2022 |
| DAVI | 020 | 10 | DAVIS FURNITURE & HARDWARE CO. | 43414 | 8.34 | 06/14/2022 |
| FARMP | 060 | 10 | JOHN DEERE FINANCIAL | 43415 | 5.29 | 06/14/2022 |
| GALEG | 010 | 10 | GALE/CENGAGE LEARNING | 43416 | 58.26 | 06/14/2022 |
| GEBO | 060 | 10 | GEBO CREDIT CORP. | 43417 | 129.39 | 06/14/2022 |
| HIGG1 | 060 | 10 | HIGGINBOTHAM HOLDINGS, INC. | 43418 | 28.46 | 06/14/2022 |
| INGR | 010 | 10 | INGRAM BOOK COMPANY | 43419 | 357.63 | 06/14/2022 |
| JANE | 060 | 10 | R. E. JANES GRAVEL CO. | 43420 | 1,295.59 | 06/14/2022 |
| JARVIS | 060 | 10 | JARVIS METALS RECYCLING INC | 43421 | 25.05 | 06/14/2022 |
| JMTIRE | 060 | 10 | JOHAN MARTENS | 43422 | 95.00 | 06/14/2022 |
| KIEJUS | 010 | 10 | JUSTIN KIEHLER | 43423 | 1,000.00 | 06/14/2022 |
| LCJJC | 010 | 10 | LUBBOCK CO. JUVENILE JUSTICE CTR | 43424 | 3,700.00 | 06/14/2022 |
| LUBBAVAL | 010 | 10 | GANNETT HOLDINGS SOUTHEAST | 43425 | 492.60 | 06/14/2022 |
| MITCHALL | 060 | 10 | MITCH HALL LAMESA, LLC | 43426 | 126.67 | 06/14/2022 |
| OGEDAM | 010 | 10 | MARY L. OGEDA | 43427 | 522.55 | 06/14/2022 |
| OREILLY | 060 | 10 | O'REILLY AUTOMOTIVE, INC. | 43428 | 55.45 | 06/14/2022 |
| PARKFUEL | 060 | 10 | PARKS FUEL LTD | 43429 | 32,374.26 | 06/14/2022 |
| QUILL | 020 | 10 | QUILL CORPORATION | 43430 | 735.63 | 06/14/2022 |
| RCE | 020 | 10 | ROGER C. EPPS | 43431 | 300.00 | 06/14/2022 |
| SINGNIC | 010 | 10 | JEN'E NICOLE SINGLETON | 43432 | .00 | 06/14/2022 |
| SOTIREMT | 060 | 10 | SOUTHERN TIRE MART | 43433 | 4,212.65 | 06/14/2022 |
| SPCOMM | 060 | 10 | J.P. JENKINS INC. | 43434 | 36.00 | 06/14/2022 |
| TACRMP1 | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 43435 | 12,642.00 | 06/14/2022 |
| TADLOCK | 060 | 10 | BOBBY R & JAMIE K TADLOCK | 43436 | 62.00 | 06/14/2022 |
| TASCOSA | 020 | 10 | TASCOSA OFFICE MACHINES | 43437 | 319.64 | 06/14/2022 |
| TCAA | 010 | 10 | TEXAS A&M AGRILIFE EXTENSION | 43438 | 380.00 | 06/14/2022 |
| THIESSEN | 060 | 10 | MICHAEL THIESSEN | 43439 | 3,282.00 | 06/14/2022 |
| TP&A | 020 | 10 | TRAY PAYNE & ASSOCIATES, LLC | 43440 | 621.25 | 06/14/2022 |
| TXDHBVS | 010 | 10 | DEPT OF STATE HEALTH SERVICES VITAL | 43441 | 45.75 | 06/14/2022 |
| VERWIRE | 020 | 10 | VERIZON WIRELESS | 43442 | 281.26 | 06/14/2022 |
| WESTMARK | 060 | 10 | WESTERN MARKETING, INC. | 43443 | 5,266.02 | 06/14/2022 |
| WYLIE | 060 | 10 | WYLIE & SON, INC. | 43444 | 56.72 | 06/14/2022 |
| YOLAG | 010 | 10 | YOLANDA GOMEZ | 43445 | 100.00 | 06/14/2022 |
| AGUILA | 020 | 10 | ARTHUR "ARTIE" AGUILAR JR | 43446 | 2,281.50 | 06/15/2022 |
| BLACKJAC | 060 | 10 | BLACK JACK ENERGY SERVICES, LLC | 43447 | 22,372.00 | 06/15/2022 |
| CAPPEAL | 135 | 10 | COURT OF APPEALS | 43448 | 325.00 | 06/15/2022 |
| CITYLAND | 010 | 10 | CITY OF LAMESA | 43449 | 17,585.00 | 06/15/2022 |
| DAACCT | 010 | 10 | DISTRICT ATTORNEY ACCOUNT | 43450 | 16,537.46 | 06/15/2022 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 43451 | 192,356.27 | 06/15/2022 |
| DCSUPP | 010 | 10 | DISTRICT COURT SUPPLEMENT | 43452 | 21,874.19 | 06/15/2022 |
| SPH | 010 | 10 | SO. PLAINS PUBLIC HEALTH DIST. | 43453 | 4,748.85 | 06/15/2022 |
| CITIBANK | 010 | 10 | CITIBANK | 43454 | 8,008.60 | 06/21/2022 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 43455 | 218.75 | 06/28/2022 |
| BATA4 | 010 | 10 | BAKER & TAYLOR BOOKS | 43456 | 347.44 | 06/28/2022 |
| CTSI | 010 | 10 | COMPUTER TRANSITION SERVICES, INC | 43457 | 418.84 | 06/28/2022 |
| DCSUPPLY | 060 | 10 | DC SUPPLY, LLC | 43458 | 141.55 | 06/28/2022 |
| DWGROU | 060 | 10 | DAVISWETZEL GROUP, LLC. | 43459 | 1,705.37 | 06/28/2022 |
| FOUTSL | 020 | 10 | LEIGH ANN FOUTS | 43460 | 500.00 | 06/28/2022 |
| INGR | 010 | 10 | INGRAM BOOK COMPANY | 43461 | 211.52 | 06/28/2022 |
| J&BTR | 060 | 10 | J&B TRAILERS & EQUIPMENT INC | 43462 | 383.74 | 06/28/2022 |
| JAIROH | 010 | 10 | JAIRO HOLGUIN | 43463 | 1,605.00 | 06/28/2022 |
| LT&B | 010 | 10 | LAMESA TIRE & BATTERY, INC. | 43464 | 323.78 | 06/28/2022 |
| PREMIERF | 060 | 10 | PREMIER FORD OF LAMESA | 43465 | 62.56 | 06/28/2022 |
| PURYEARC | 020 | 10 | CECIL G. PURYEAR | 43466 | 82.77 | 06/28/2022 |

12/20/2022
08:48:47
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
06/01/2022 - 06/30/2022
Checks: Separated by Bank

Page 2

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------|----------|------------|------------|
| QUADIENT | 020 | 10 | QUADIENT LEASING USA, INC | 43467 | 263.58 | 06/28/2022 |
| RAINBOW1 | 010 | 10 | RAINBOW BOOK COMPANY | 43468 | 1,368.13 | 06/28/2022 |
| REIMERF | 060 | 10 | FRANZ NEUFELD REIMER | 43469 | 618.00 | 06/28/2022 |
| ROSCHETG | 010 | 10 | GARY ROSCHETZKY | 43470 | 150.14 | 06/28/2022 |
| SOTIREMT | 060 | 10 | SOUTHERN TIRE MART | 43471 | 1,597.56 | 06/28/2022 |
| TAE4-HA | 010 | 10 | D6 TAE4-HA | 43472 | 175.00 | 06/28/2022 |
| THIESSEN | 060 | 10 | MICHAEL THIESSEN | 43473 | 1,590.00 | 06/28/2022 |
| TXPATCH2 | 060 | 10 | BRETT DENNEY | 43474 | 82.00 | 06/28/2022 |
| VERWIRE | 020 | 10 | VERIZON WIRELESS | 43475 | 87.65 | 06/28/2022 |
| WYLIE | 060 | 10 | WYLIE & SON, INC. | 43476 | 2,104.00 | 06/28/2022 |
| YOLAG | 010 | 10 | YOLANDA GOMEZ | 43477 | 300.00 | 06/28/2022 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 43478 | 173,691.29 | 06/29/2022 |
| SRCIT | 010 | 10 | DAWSON CO. SR. CITIZENS CENTER | 43479 | 5,000.00 | 06/29/2022 |
| SINGNIC | 010 | 10 | JEN'E NICOLE SINGLETON | 43480 | 440.80 | 06/29/2022 |
| DAWCO | 010 | 10 | DAWSON COUNTY | 92835.33 | 92,835.33 | 06/30/2022 |

81 Items Listed

1,098,833.30

12/20/2022
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A/P CHECK REG - DAWSON COUNTY
06/01/2022 - 06/30/2022
Checks: Separated by Bank

Page 1

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------|-------|-----------|------------|
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1564 | 10,035.47 | 06/01/2022 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1565 | 5,338.30 | 06/15/2022 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1566 | 5,067.44 | 06/29/2022 |

3 Items Listed

20,441.21

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| CANONFS | 133 | 33 | CANON FINANCIAL SERVICES, INC. | 1028 | 2,059.22 | 06/01/2022 |
| TACRMP1 | 133 | 33 | TEXAS ASSOCIATON OF COUNTIES | 1029 | 50,306.00 | 06/01/2022 |
| ACCURINT | 133 | 33 | LEXISNEXIS RISK SOLUTIONS | 1030 | 150.00 | 06/14/2022 |
| AFAINC | 133 | 33 | AFA INC DBA AAA FIRE | 1031 | 528.50 | 06/14/2022 |
| AQUA | 133 | 33 | AQUAONE INC. | 1032 | 148.18 | 06/14/2022 |
| ATMOS | 133 | 33 | ATMOS ENERGY | 1033 | 504.29 | 06/14/2022 |
| AUTOCHLO | 133 | 33 | AUTO-CHLOR SYSTEM | 1034 | 161.90 | 06/14/2022 |
| BETHEL | 133 | 33 | FRANKLIN & SON, INC. | 1035 | 324.79 | 06/14/2022 |
| BROCKV | 133 | 33 | BROCK VETERINARY CLINIC INC. | 1036 | 259.60 | 06/14/2022 |
| BSP | 133 | 33 | BARRON SERVICE PARTS CO. | 1037 | 19.99 | 06/14/2022 |
| BURTONT | 133 | 33 | TAMMY J. BURTON | 1038 | 7.00 | 06/14/2022 |
| CITY | 133 | 33 | CITY OF LAMESA | 1039 | 4,232.25 | 06/14/2022 |
| CLAI | 133 | 33 | CLAIBORNE'S SUPERMARKET | 1040 | 6,172.06 | 06/14/2022 |
| CTSI | 133 | 33 | COMPUTER TRANSITION SERVICES, INC | 1041 | 7,600.52 | 06/14/2022 |
| DAVI | 133 | 33 | DAVIS FURNITURE & HARDWARE CO. | 1042 | 90.83 | 06/14/2022 |
| DCSUPPLY | 133 | 33 | DC SUPPLY, LLC | 1043 | 65.52 | 06/14/2022 |
| DIAZJ | 133 | 33 | JUAN F. DIAZ | 1044 | 7.00 | 06/14/2022 |
| ENGIE | 133 | 33 | ENGIE NORTH AMERICA, INC | 1045 | 4,603.13 | 06/14/2022 |
| FERRELL | 133 | 33 | MARSHA FERRELL | 1046 | 150.00 | 06/14/2022 |
| FIRSTNET | 133 | 33 | AT&T MOBILITY | 1047 | 562.45 | 06/14/2022 |
| GEBO | 133 | 33 | GEBO CREDIT CORP. | 1048 | 305.56 | 06/14/2022 |
| GIBB | 133 | 33 | EULAS L. GIBBS | 1049 | 187.66 | 06/14/2022 |
| GLODATA | 133 | 33 | GLOBAL DATA TECHNOLOGIES, INC. | 1050 | 69.24 | 06/14/2022 |
| GOVFORMS | 133 | 33 | GOVERNMENT FORMS AND SUPPLIES LLC | 1051 | 1,378.94 | 06/14/2022 |
| GUARSS | 133 | 33 | GUARDIAN SECURITY SOLUTIONS, L.C. | 1052 | 2,226.00 | 06/14/2022 |
| HIGG1 | 133 | 33 | HIGGINBOTHAM HOLDINGS, INC. | 1053 | 1,046.95 | 06/14/2022 |
| IHS | 133 | 33 | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 1054 | 1,059.00 | 06/14/2022 |
| INTELEP | 133 | 33 | INTELEPEER CLOUD COMMUNICATIONS, LL | 1055 | 218.40 | 06/14/2022 |
| JONESC | 133 | 33 | CHERYL JONES MILLER | 1056 | 392.28 | 06/14/2022 |
| JUSSOL1 | 133 | 33 | JUSTICE SOLUTIONS, LLC | 1057 | 1,362.50 | 06/14/2022 |
| LAMPR | 133 | 33 | LAMESA PRESS REPORTER, INC. | 1058 | 591.73 | 06/14/2022 |
| LEAPL | 133 | 33 | DENNIS R. LEATHERWOOD | 1059 | 1,499.45 | 06/14/2022 |
| LEXIS | 133 | 33 | REED ELSEVIER, INC. | 1060 | 144.00 | 06/14/2022 |
| LGS | 133 | 33 | LOCAL GOVERNMENT SOLUTIONS, LP | 1061 | 3,581.00 | 06/14/2022 |
| LLKI | 133 | 33 | LUBBOCK LOCK & KEY, INC. | 1062 | 497.00 | 06/14/2022 |
| LM&P | 133 | 33 | ALAN REEVES | 1063 | 126.00 | 06/14/2022 |
| LM&PTAX | 133 | 33 | ALAN REEVES | 1064 | 231.15 | 06/14/2022 |
| LT&B | 133 | 33 | LAMESA TIRE & BATTERY, INC. | 1065 | 107.50 | 06/14/2022 |
| LYNNCO | 133 | 33 | LYNN COUNTY SHERIFF | 1066 | 4,185.00 | 06/14/2022 |
| LYNTGR | 133 | 33 | LYNTEGAR ELECTRIC COOPERATIVE, INC | 1067 | 69.04 | 06/14/2022 |
| MATECH | 133 | 33 | MORENO'S AUTO TECHNOLOGY | 1068 | 274.95 | 06/14/2022 |
| MAYPC | 133 | 33 | MAYFIELD PAPER COMPANY | 1069 | 62.29 | 06/14/2022 |
| MEDH | 133 | 33 | DAWSON COUNTY HOSPITAL DISTRICT | 1070 | 7,539.94 | 06/14/2022 |
| MILLER | 133 | 33 | MILLER FAMILY SERVICES, INC. | 1071 | 770.00 | 06/14/2022 |
| MOOREJAN | 133 | 33 | LELA ANN MOORE | 1072 | 600.00 | 06/14/2022 |
| NNASSO | 133 | 33 | NATIONAL NOTARY ASSOCIATION | 1073 | 230.75 | 06/14/2022 |
| PAYP | 133 | 33 | PAYTON PLUMBING INC. | 1074 | 994.50 | 06/14/2022 |
| QUAD | 133 | 33 | QUADIANT FINANCE USA, INC. | 1075 | 500.00 | 06/14/2022 |
| QUADIANT | 133 | 33 | QUADIANT LEASING USA, INC | 1076 | 111.31 | 06/14/2022 |
| ROSEP&S | 133 | 33 | ROSE PLUMBING & SEPTIC SYSTEMS, LLC | 1077 | 2,241.75 | 06/14/2022 |
| SAT | 133 | 33 | SHERIFF'S ASSOC. OF TEXAS | 1078 | 275.00 | 06/14/2022 |
| SCURRYCO | 133 | 33 | SCURRY COUNTY SHERIFF'S OFFICE | 1079 | 2,369.71 | 06/14/2022 |
| SHIGOV | 133 | 33 | SHI GOVERNMENT SOLUTIONS, INC. | 1080 | 2,460.75 | 06/14/2022 |
| TASCOSA | 133 | 33 | TASCOSA OFFICE MACHINES | 1081 | 5,066.42 | 06/14/2022 |
| TERRYCOT | 133 | 33 | TERRY COUNTY TRACTOR, INC. | 1082 | 147.47 | 06/14/2022 |
| TIMSM | 133 | 33 | TIMS MITZI | 1083 | 70.36 | 06/14/2022 |
| TWILIGHT | 133 | 33 | KENNETH D. WILEY | 1084 | 319.85 | 06/14/2022 |
| WAGNER | 133 | 33 | WAGNER SUPPLY COMPANY, INC. | 1085 | 37.02 | 06/14/2022 |
| WINDSTR | 133 | 33 | WINDSTREAM COMMUNICATONS SW | 1086 | 18,593.92 | 06/14/2022 |
| WODOOR2 | 133 | 33 | WEATHERMAN CONSTRUCTION | 1087 | 266.95 | 06/14/2022 |
| WTCMHM | 133 | 33 | WEST TX.CENTERS FOR MHMR | 1088 | 1,026.00 | 06/14/2022 |
| WWSM | 133 | 33 | WELCH WATER SUPPLY CORP. | 1089 | 30.15 | 06/14/2022 |
| YOLAG | 133 | 33 | YOLANDA GOMEZ | 1090 | 100.00 | 06/14/2022 |
| HF&SVC | 133 | 33 | HART INTERCIVIC, INC. | 1091 | 12,345.00 | 06/15/2022 |
| TACRMP1 | 133 | 33 | TEXAS ASSOCIATON OF COUNTIES | 1092 | 95,449.00 | 06/15/2022 |
| CITIBANK | 133 | 33 | CITIBANK | 1093 | 17,634.70 | 06/21/2022 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|-----------|------------|
| ATMOS | 133 | 33 | ATMOS ENERGY | 1094 | 1,116.14 | 06/28/2022 |
| CFSC | 133 | 33 | CATERPILLAR FINANCIAL SERVICES, CORP | 1095 | 20,415.40 | 06/28/2022 |
| CIRA | 133 | 33 | COUNTY INFORMATION RESOURCE AGENCY | 1096 | 707.07 | 06/28/2022 |
| CITY | 133 | 33 | CITY OF LAMESA | 1097 | 621.82 | 06/28/2022 |
| CITYRADI | 133 | 33 | CITY OF LAMESA | 1098 | 115.65 | 06/28/2022 |
| CMCBS1 | 133 | 33 | CMC BUSINESS SYSTEMS | 1099 | 150.00 | 06/28/2022 |
| CMRSP0C1 | 133 | 33 | US POSTAL SERVICE (QUADIENT-POC) | 1100 | 2,000.00 | 06/28/2022 |
| CTSI | 133 | 33 | COMPUTER TRANSITION SERVICES, INC | 1101 | 987.80 | 06/28/2022 |
| DAVI | 133 | 33 | DAVIS FURNITURE & HARDWARE CO. | 1102 | 94.21 | 06/28/2022 |
| DUYCKL | 133 | 33 | LARRY DUYCK | 1103 | 215.50 | 06/28/2022 |
| ENGIE | 133 | 33 | ENGIE NORTH AMERICA, INC | 1104 | 8,273.44 | 06/28/2022 |
| FLAGUS1 | 133 | 33 | FLAGS USA LLC | 1105 | 235.00 | 06/28/2022 |
| FLOREST | 133 | 33 | TOMMY FLORES | 1106 | 251.24 | 06/28/2022 |
| GARCOTRE | 133 | 33 | GARZA COUNTY TREASURER | 1107 | 11,664.22 | 06/28/2022 |
| GONZA | 133 | 33 | ADREANA GONZALEZ | 1108 | 606.64 | 06/28/2022 |
| GTDINC | 133 | 33 | G T DISTRIBUTORS, INC. | 1109 | 142.08 | 06/28/2022 |
| LEA | 133 | 33 | LEA COUNTY SEPTIC TANK SERVICE. LDT | 1110 | 525.00 | 06/28/2022 |
| LM&P | 133 | 33 | ALAN REEVES | 1111 | 31.40 | 06/28/2022 |
| LM&PTAX | 133 | 33 | ALAN REEVES | 1112 | 198.25 | 06/28/2022 |
| MAYPC | 133 | 33 | MAYFIELD PAPER COMPANY | 1113 | 32.12 | 06/28/2022 |
| MILLER | 133 | 33 | MILLER FAMILY SERVICES, INC. | 1114 | 770.00 | 06/28/2022 |
| NORR | 133 | 33 | HENRY NORRIS AGENCY, INC. | 1115 | 248.50 | 06/28/2022 |
| QUILL | 133 | 33 | QUILL CORPORATION | 1116 | 68.57 | 06/28/2022 |
| SIMPLE | 133 | 33 | SIMPLE DISTRIBUTORS, LLC | 1117 | 25.28 | 06/28/2022 |
| SPFP | 133 | 33 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 1118 | 7,900.00 | 06/28/2022 |
| SRE | 133 | 33 | SCOTT RUNGE ELECTRIC, LLC | 1119 | 625.26 | 06/28/2022 |
| STAHLT1 | 133 | 33 | TERRI STAHL | 1120 | 92.12 | 06/28/2022 |
| WAGNER | 133 | 33 | WAGNER SUPPLY COMPANY, INC. | 1121 | 809.39 | 06/28/2022 |
| WINDSTR | 133 | 33 | WINDSTREAM COMMUNICATONS SW | 1122 | 10,330.08 | 06/28/2022 |
| YOAKAUD | 133 | 33 | YOAKUM COUNTY | 1123 | 7,903.90 | 06/28/2022 |
| YOLAG | 133 | 33 | YOLANDA GOMEZ | 1124 | 100.00 | 06/28/2022 |
| CANONFS | 133 | 33 | CANON FINANCIAL SERVICES, INC. | 1125 | 2,059.22 | 06/29/2022 |

98 Items Listed

346,064.72

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 5860 | 20,325.17 | 06/01/2022 |
| AQUA | 092 | 92 | AQUAONE INC. | 5861 | 15.50 | 06/14/2022 |
| JHILL | 092 | 92 | JOHN EDWIN HILL, III | 5862 | 5,962.50 | 06/14/2022 |
| LEXIS | 092 | 92 | REED ELSEVIER, INC. | 5863 | 441.25 | 06/14/2022 |
| LGS | 092 | 92 | LOCAL GOVERNMENT SOLUTIONS, LP | 5864 | 400.00 | 06/14/2022 |
| MARTAUTO | 092 | 92 | JOSE LOUIS MARTINEZ II | 5865 | 150.00 | 06/14/2022 |
| MCLEODC | 092 | 92 | CARA MCLEOD | 5866 | 384.00 | 06/14/2022 |
| MITCHALL | 092 | 92 | MITCH HALL LAMESA, LLC | 5867 | 214.52 | 06/14/2022 |
| PAYP | 092 | 92 | PAYTON PLUMBING INC. | 5868 | 247.45 | 06/14/2022 |
| POKLAMB | 092 | 92 | POKA LAMBRO TELECOMMUNICATIONS, LTD | 5869 | 207.15 | 06/14/2022 |
| S&C | 092 | 92 | S & C OIL CO., INC. | 5870 | 748.44 | 06/14/2022 |
| SMOORE | 092 | 92 | SARAH MOORE | 5871 | 228.97 | 06/14/2022 |
| VERWIRE | 092 | 92 | VERIZON WIRELESS | 5873 | 443.65 | 06/14/2022 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 5874 | 14,192.32 | 06/15/2022 |
| CITIBANK | 092 | 92 | CITIBANK | 5875 | 6,473.80 | 06/21/2022 |
| CLARKM | 092 | 92 | MELINDA CLARK | 5876 | 491.52 | 06/28/2022 |
| FRANCOJ | 092 | 92 | JOANNA FRANCO | 5877 | 460.76 | 06/28/2022 |
| HOLGUINB | 092 | 92 | BERONICA HOLGUIN | 5878 | 63.15 | 06/28/2022 |
| MARTAUTO | 092 | 92 | JOSE LOUIS MARTINEZ II | 5879 | 120.00 | 06/28/2022 |
| MUNOZP | 092 | 92 | PERLA MUNOZ | 5880 | 134.48 | 06/28/2022 |
| ORNELASA | 092 | 92 | AMY ORNELAS | 5881 | 461.98 | 06/28/2022 |
| SCHUPMAN | 092 | 92 | BENNY SCHUPMAN | 5882 | 577.57 | 06/28/2022 |
| VERWIRE | 092 | 92 | VERIZON WIRELESS | 5883 | 443.65 | 06/28/2022 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 5884 | 14,083.95 | 06/29/2022 |
| DULAL | 092 | 92 | LINDSEY DULA | 5885 | 637.12 | 06/30/2022 |
| MUNOZJOS | 092 | 92 | JOSE MUNOZ | 5886 | 30.70 | 06/30/2022 |

26 Items Listed

67,939.60

12/20/2022
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apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
06/01/2022 - 06/30/2022
Checks: Separated by Bank

Page 1

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 8329 | 17,679.76 | 06/01/2022 |
| GIBB | 093 | 93 | EULAS L. GIBBS | 8331 | 1,118.50 | 06/14/2022 |
| HREMP | 093 | 93 | HR SPECIALIST: EMPLOYMENT LAW | 8332 | 211.00 | 06/14/2022 |
| LYNHOS | 093 | 93 | LYNN COUNTY HOSPITAL DISTRICT | 8333 | 109.00 | 06/14/2022 |
| QUAD | 093 | 93 | QUADIENT FINANCE USA, INC. | 8334 | 1,003.00 | 06/14/2022 |
| QUILL | 093 | 93 | QUILL CORPORATION | 8335 | 458.51 | 06/14/2022 |
| TAYB | 093 | 93 | BRANDT TAYLOR | 8336 | 242.00 | 06/14/2022 |
| TDL&R | 093 | 93 | TEXAS DEPARTMENT OF LICENSING & REG | 8337 | 200.00 | 06/14/2022 |
| CORRSC | 093 | 93 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 8339 | 1,592.00 | 06/14/2022 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 8340 | 17,594.30 | 06/15/2022 |
| CITIBANK | 093 | 93 | CITIBANK | 8341 | 1,434.24 | 06/21/2022 |
| NORR | 093 | 93 | HENRY NORRIS AGENCY, INC. | 8342 | 203.00 | 06/28/2022 |
| QUILL | 093 | 93 | QUILL CORPORATION | 8343 | 125.96 | 06/28/2022 |
| VERWIRE | 093 | 93 | VERIZON WIRELESS | 8344 | 334.31 | 06/28/2022 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 8345 | 21,463.79 | 06/29/2022 |

15 Items Listed

63,769.37

12/20/2022
08:48:47
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
06/01/2022 - 06/30/2022
Checks: Separated by Bank

Page 1

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------|-------|----------|------------|
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 3356 | 3,957.58 | 06/01/2022 |
| LAMPR | 094 | 94 | LAMESA PRESS REPORTER, INC. | 3357 | 80.00 | 06/14/2022 |
| MAYPC | 094 | 94 | MAYFIELD PAPER COMPANY | 3358 | 121.27 | 06/14/2022 |
| TASCOSA | 094 | 94 | TASCOSA OFFICE MACHINES | 3359 | 54.54 | 06/14/2022 |
| VERWIRE | 094 | 94 | VERIZON WIRELESS | 3360 | 80.36 | 06/14/2022 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 3361 | 2,996.68 | 06/15/2022 |
| CITIBANK | 094 | 94 | CITIBANK | 3362 | 559.99 | 06/21/2022 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 3363 | 2,996.68 | 06/29/2022 |

8 Items Listed

10,847.10

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| AFLAC | 098 | 98 | AFLAC | 112604 | 1,503.81 | 06/01/2022 |
| METDEN | 098 | 98 | METROPOLITAN LIFE INSURANCE COMPANY | 112605 | 1,919.27 | 06/01/2022 |
| METVIS | 098 | 98 | METROPOLITAN LIFE INSURANCE COMPANY | 112606 | 253.02 | 06/01/2022 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 112607 | 1,705.00 | 06/01/2022 |
| STATEHI | 098 | 98 | STATE WIRE TRANSFER-APO INS. | 112608 | 2,607.13 | 06/01/2022 |
| TACHI | 098 | 98 | TEXAS ASSO. OF COUNTIES (TAC HEBP) | 112609 | 88,813.69 | 06/01/2022 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 112610 | 551.18 | 06/01/2022 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 112613 | 6,425.00 | 06/15/2022 |
| CONSEC | 098 | 98 | WASHINGTON NATIONAL INSURANCE COMPA | 112614 | 1,896.34 | 06/15/2022 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 112615 | 25.00 | 06/15/2022 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 112616 | 815.39 | 06/15/2022 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 112617 | 1,705.00 | 06/15/2022 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 112618 | 912.68 | 06/15/2022 |
| AFLAC | 098 | 98 | AFLAC | 112621 | 1,503.81 | 06/29/2022 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 112622 | 6,425.00 | 06/29/2022 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 112623 | 25.00 | 06/29/2022 |
| DAWUF | 098 | 98 | DAWSON COUNTY UNITED FUND | 112624 | 199.50 | 06/29/2022 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 112625 | 815.39 | 06/29/2022 |
| METDEN | 098 | 98 | METROPOLITAN LIFE INSURANCE COMPANY | 112626 | 1,927.74 | 06/29/2022 |
| METVIS | 098 | 98 | METROPOLITAN LIFE INSURANCE COMPANY | 112627 | 246.52 | 06/29/2022 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 112628 | 1,705.00 | 06/29/2022 |
| STATEHI | 098 | 98 | STATE WIRE TRANSFER-APO INS. | 112629 | 2,266.48 | 06/29/2022 |
| TACHI | 098 | 98 | TEXAS ASSO. OF COUNTIES (TAC HEBP) | 112630 | 86,877.47 | 06/29/2022 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 112631 | 921.80 | 06/29/2022 |
| TCDRS | 098 | 98 | TX. CO. & DIST. RETIRE. SYSTEM | 112632 | 84,349.89 | 06/29/2022 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 20220601 | 41,707.99 | 06/01/2022 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 20220615 | 44,626.93 | 06/15/2022 |
| DAWCO | 098 | 98 | DAWSON COUNTY | 20220628 | 91,148.23 | 06/28/2022 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 20220629 | 40,788.00 | 06/29/2022 |

29 Items Listed

514,667.26

12/20/2022
08:48:47
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
06/01/2022 - 06/30/2022
Checks: Separated by Bank

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

260 Items Listed 2,122,562.56

| Fund | TOT-Paid |
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| 010 | 683013.09 |
| 020 | 56947.35 |
| 035 | 44.70 |
| 042 | 663.50 |
| 060 | 324425.52 |
| 065 | 33414.14 |
| 092 | 67939.60 |
| 093 | 63769.37 |
| 094 | 10847.10 |
| 098 | 514667.26 |
| 118 | 20441.21 |
| 133 | 346064.72 |
| 135 | 325.00 |
| <hr/> | |
| Total | 2122562.56 |