### MINUTES OF COUNTY FINANCES

# TREASURER'S REPORT

### FOR THE PERIOD

Beginning of the 1st day of September 2014

And

Ending on the 30th day of September 2014

# **FILED**

This 10th day of November 2014

County Clerk

Dawson County, Texas.

y Daila X te Maid Deput

Examined and Approved in Open Commissioners' Court, this 10th day of November 2014.

\_\_\_Presiding Officer

Commissioners' Court Dawson County, Texas

# MINUTES OF COUNTY FINANCES

## DAWSON COUNTY TREASURER'S REPORT

# FOR THE MONTH OF September 2014: ENDING September 30, 2014

S375319.03     DISTRICT COURT FUND	STATEMENT OF BALANCES TO CRE	DIT OF	AMOUNT
DISTRICT COURT FUND         743927.63           LAW LIBRARY FUND         2737.28           CHILD WELFARE FUND         6613.28           APPELLATE JUDICIAL FUND         1085.00           FAMILY PROTECTION FUND         312.00           COURT REPORTER SERVICE FUND         13807.35           UNCLAIMED PROPERTY FUND         13479.61           JUSTICE OF THE PEACE TECHNOLOGY FUND         7167.21           K-9 FUND         0.00           COURTHIOUSE SECURITY FUND         54706.71           DISTRICT CLERK RECORDS MGT FUND         6922.05           COUNTY RECORDS MGT. & PRESERVATION FUND         41036.44           INMATE PHONES         12985.30           JAIL COMMISSARY         24775.18           ROAD & BRIDGE PRECINCT         996169.28           ROAD & BRIDGE         43477.49           FARM TO MARKET & LATERAL ROAD FUND         .00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         5.00           LONE STAR GRANT         0.0           LONE STAR GRANT         0.0           CO. JUDICIAL SUPPORT         1484.65           GATES LIBRARY GRANT         259.86 </th <th colspan="2">STATEMENT OF BILLIANCES TO CRESTIT OF</th> <th>5375319.03</th>	STATEMENT OF BILLIANCES TO CRESTIT OF		5375319.03
CHILD WELFARE FUND         6613.28           APPELLATE JUDICIAL FUND         1085.00           FAMILY PROTECTION FUND         312.00           COURT REPORTER SERVICE FUND         13807.35           UNCLAIMED PROPERTY FUND         13479.61           JUSTICE OF THE PEACE TECHNOLOGY FUND         7167.21           K-9 FUND         00           COURTHOUSE SECURITY FUND         \$4706.71           DISTRICT CLERR RECORDS MGT FUND         6922.05           COUNTY RECORDS MGT. & PRESERVATION FUND         41036.44           INMATE PHONES         12985.30           JAIL COMINISSARY         24775.18           ROAD & BRIDGE PRECINCT         996169.28           ROAD & BRIDGE         43477.49           FARM TO MARKET & LATERAL ROAD FUND         00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         4146.34           COUNTY CLERK ARCHIVE FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PRETRIAL DIVERSION			743927.63
CHILD WELFARE FUND         6613.28           APPELLATE JUDICIAL FUND         1085.00           FAMILY PROTECTION FUND         312.00           COURT REPORTER SERVICE FUND         13807.35           UNCLAIMED PROPERTY FUND         13479.61           JUSTICE OF THE PEACE TECHNOLOGY FUND         7167.21           K-9 FUND         00           COURTHOUSE SECURITY FUND         \$4706.71           DISTRICT CLERK RECORDS MGT FUND         6922.05           COUNTY RECORDS MGT. & PRESERVATION FUND         41036.44           INMATE PHONES         12985.30           JAIL COMMISSARY         22475.31           ROAD & BRIDGE PRECINCT         996169.28           ROAD & BRIDGE PRECINCT         996169.28           ROAD & BRIDGE PRECINCT         996169.28           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         4146.34           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         5.00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PR			2737.28
APPELLATE JUDICIAL FUND  FAMILY PROTECTION FUND  312.00  COURT REPORTER SERVICE FUND  13807.35  UNCLAIMED PROPERTY FUND  JUSTICE OF THE PEACE TECHNOLOGY FUND  K-9 FUND  COURTHOUSE SECURITY FUND  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  AND BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK RECORDS MGT. & PRESERVATION FUND  TEXAS BOOK FESTIVAL GRANT  LONE STAR GRANT  CO. JUDICIAL SUPPORT  GATES LIBRARY GRANT  CO. ATTORNEY PRETRIAL DIVERSION  CLEAN-UP CEMETERY FUND  CLEAN-UP CEMETERY FUND  CUANTY CLERK'S VITAL STATISTIC REC. MGT. FUND  AUGUST CLERK'S CORDS MGT. & PRESERVATION FUND  TEXAS BOOK FESTIVAL GRANT  CO. JUDICIAL SUPPORT  GATES LIBRARY GRANT  CO. ATTORNEY PRETRIAL DIVERSION  CLEAN-UP CEMETERY FUND			6613.28
AMILLY PROTECTION FUND   13807.35     COURT REPORTER SERVICE FUND   13807.35     UNCLAIMED PROPERTY FUND   13479.61     JUSTICE OF THE PEACE TECHNOLOGY FUND   7167.21     K-9 FUND   00     COURTHOUSE SECURITY FUND   54706.71     DISTRICT CLERK RECORDS MGT FUND   6922.05     COUNTY RECORDS MGT. & PRESERVATION FUND   41036.44     INMATE PHONES   12985.30     JAIL COMMISSARY   24775.18     ROAD & BRIDGE PRECINCT   996169.28     ROAD & BRIDGE   43477.49     FARM TO MARKET & LATERAL ROAD FUND   00     COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND   4146.34     COUNTY CLERK RECORDS MGT. & PRESERVATION FUND   78307.62     HOMELAND SECURITY GRANT   5.00     TEXAS BOOK FESTIVAL GRANT   00     LONE STAR GRANT   0.00     CO. JUDICIAL SUPPORT   14846.65     GATES LIBRARY GRANT   259.86     WALMART SHERIFF'S GRANT   1584.13     CO. ATTORNEY PRETIAL DIVERSION   16483.95     CLEAN-UP CEMETERY FUND   740.00     CLEAN-UP LAMESA   100.00     GOURTHOUS   740.00   740.00     GUARDIANSHIP FUND CO.CLERK   750.00   750.00     DISTRICT CLERK TECHNOLOGY FUND   750.00     TOTAL REPAIR FUND   750.00     TOTAL REP			1085.00
COURT REPORTER SERVICE FUND         13807.35           UNCLAIMED PROPERTY FUND         13479.61           JUSTICE OF THE PEACE TECHNOLOGY FUND         7167.21           K-9 FUND         .00           COURTHIOUSE SECURITY FUND         54706.71           DISTRICT CLERK RECORDS MGT FUND         6922.05           COUNTY RECORDS MGT. & PRESERVATION FUND         41036.44           INMATE PHONES         12985.30           JAIL COMMISSARY         24775.18           ROAD & BRIDGE PRECINCT         990169.28           ROAD & BRIDGE         43477.49           FARM TO MARKET & LATERAL ROAD FUND         .00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         4146.34           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         5.00           TEXAS BOOK FESTIVAL GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         .259.86           WALMART SHERIFF'S GRANT         .1584.13           CO. ATTORNEY PRETRIAL DIVERSION         16483.95           CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP CEMETERY FUND         80.39           GUARDIANSHIP FUND CO.CLERK <td colspan="2"></td> <td>312.00</td>			312.00
UNCLAIMED PROPERTY FUND  JUSTICE OF THE PEACE TECHNOLOGY FUND  K-9 FUND  COURTHOUSE SECURITY FUND  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK RECORDS MGT. & PRESERVATION FUND  TEXAS BOOK FESTIVAL GRANT  COUNTY CLERK RECORDS MGT. & PRESERVATION FUND  TEXAS BOOK FESTIVAL GRANT  CO. JUDICIAL SUPPORT  GATES LIBRARY GRANT  CO. ATTORNEY PRETRIAL DIVERSION  CLEAN-UP CEMETERY FUND  CLEAN-UP CEMETERY FUND  CLEAN-UP CEMETERY FUND  CLEAN-UP CEMETERY FUND  CHAPTER 19  GUARDIANSHIP FUND CO.CLERK  ELECTION FUND  POSSIVAL  GOLORY AUDITED  CAPITAL REPAIR FUND  CAPITAL REPAIR FUND  TOGGS JUDICIAL SUPPORT  GUARDIANSHIP FUND CO.CLERK  SON COUNTY AUDITOR  SON COUNTY AUDITOR  SON COUNTY AUDITOR  SON COUNTY CLERK FUND  TOGGS JUDICIAL SUPPORT  GUARDIANSHIP FUND CO.CLERK  SON COUNTY AUDITOR  SON COUNTY AUDITOR  SON COUNTY AUDITOR  TOGGS JUDICIAL SUPPORT  GUARDIANSHIP FUND CO.CLERK  SON COUNTY AUDITOR  TOGGS JUDICIAL SUPPORT  TOGGS JUDICI			13807.35
JUSTICE OF THE PEACE TECHNOLOGY FUND			13479.61
COUNTHOUSE SECURITY FUND   54706.71			
COUNTY NECORDS MGT. & PRESERVATION FUND   COUNTY RECORDS MGT. & PRESERVATION FUND   LONG STAR GRANT   COUNTY CLERK RECORDS MGT. & PRESERVATION FUND   COUNTY CLERK STAR GRANT   COUNTY CLERK STAR GRANT   COUNTY CLERK RECORDS MGT. & PRESERVATION FUND   COUNTY CLERK RECORDS MGT. & PRESERVATION FUND   COUNTY CLERK RECORDS MGT. & PRESERVATION FUND   R307.62   HOMELAND SECURITY GRANT   COUNTY CLERK RECORDS MGT. & PRESERVATION FUND   COUNTY CLERK GRANT			.00
DISTRICT CLERK RECORDS MGT FUND         6922.05           COUNTY RECORDS MGT. & PRESERVATION FUND         41036.44           INMATE PHONES         12985.30           JAIL COMMISSARY         24775.18           ROAD & BRIDGE PRECINCT         996169.28           ROAD & BRIDGE         43477.49           FARM TO MARKET & LATERAL ROAD FUND         .00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         4146.34           COUNTY CLERK ARCHIVE FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         .00           LONE STAR GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PRETRIAL DIVERSION         16483.95           CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP LAMESA         100.00           106th DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         100 00           1077.22         240663.31           SITILITY CLERK TECHNOLOGY FUND         7371.44 </td <td colspan="2"></td> <td></td>			
COUNTY RECORDS MGT. & PRESERVATION FUND         41036.44           INMATE PHONES         12985.30           JAIL COMMISSARY         24775.18           ROAD & BRIDGE PRECINCT         996169.28           ROAD & BRIDGE         43477.49           FARM TO MARKET & LATERAL ROAD FUND         .00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         4146.34           COUNTY CLERK ARCHIVE FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         .00           LONE STAR GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PRETRIAL DIVERSION         16483.95           CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP LAMESA         1000.00           106th DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         100 COUNTY AUDITOR           S197.72         ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31			
INMATE PHONES   12985.30     JAIL COMMISSARY   24775.18     ROAD & BRIDGE PRECINCT   996169.28     ROAD & BRIDGE   43477.49     FARM TO MARKET & LATERAL ROAD FUND   .00     COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND   4146.34     COUNTY CLERK RECORDS MGT. & PRESERVATION FUND   78307.62     HOMELAND SECURITY GRANT   .00     LONE STAR GRANT   .00     LONE STAR GRANT   .00     CO. JUDICIAL SUPPORT   14846.65     GATES LIBRARY GRANT   .259.86     WALMART SHERIFF'S GRANT   .1584.13     CO. ATTORNEY PRETRIAL DIVERSION   16483.95     CLEAN-UP CEMETERY FUND   .740.00     CLEAN-UP CEMETERY FUND   .74			
JAIL COMMISSARY   24775.18			
ROAD & BRIDGE PRECINCT       996169.28         ROAD & BRIDGE       43477.49         FARM TO MARKET & LATERAL ROAD FUND       .00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       4146.34         COUNTY CLERK ARCHIVE FUND       170255.43         COUNTY CLERK RECORDS MGT. & PRESERVATION FUND       78307.62         HOMELAND SECURITY GRANT       5.00         TEXAS BOOK FESTIVAL GRANT       .00         LONE STAR GRANT       .00         CO. JUDICIAL SUPPORT       14846.65         GATES LIBRARY GRANT       259.86         WALMART SHERIFF'S GRANT       1584.13         CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       73666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44			
ROAD & BRIDGE       43477.49         FARM TO MARKET & LATERAL ROAD FUND       .00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       4146.34         COUNTY CLERK ARCHIVE FUND       170255.43         COUNTY CLERK RECORDS MGT. & PRESERVATION FUND       78307.62         HOMELAND SECURITY GRANT       5.00         TEXAS BOOK FESTIVAL GRANT       .00         LONE STAR GRANT       .00         CO. JUDICIAL SUPPORT       14846.65         GATES LIBRARY GRANT       259.86         WALMART SHERIFF'S GRANT       1584.13         CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       7371.44			
FARM TO MARKET & LATERAL ROAD FUND         .00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         4146.34           COUNTY CLERK ARCHIVE FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         5.00           TEXAS BOOK FESTIVAL GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PRETRIAL DIVERSION         16483.95           CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP LAMESA         100.00           106th DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         5197.72           ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31           DISTRICT CLERK TECHNOLOGY FUND         7371.44			
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         4146.34           COUNTY CLERK ARCHIVE FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         5.00           TEXAS BOOK FESTIVAL GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PRETRIAL DIVERSION         16483.95           CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP LAMESA         100.00           106 <sup>th</sup> DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         5197.72           ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31           DISTRICT CLERK TECHNOLOGY FUND         7371.44			
COUNTY CLERK ARCHIVE FUND         170255.43           COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         5.00           TEXAS BOOK FESTIVAL GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PRETRIAL DIVERSION         16483.95           CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP LAMESA         100.00           106th DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         5197.72           ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31           DISTRICT CLERK TECHNOLOGY FUND         7371.44			
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND         78307.62           HOMELAND SECURITY GRANT         5.00           TEXAS BOOK FESTIVAL GRANT         .00           LONE STAR GRANT         .00           CO. JUDICIAL SUPPORT         14846.65           GATES LIBRARY GRANT         259.86           WALMART SHERIFF'S GRANT         1584.13           CO. ATTORNEY PRETRIAL DIVERSION         16483.95           CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP LAMESA         100.00           106th DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         5197.72           ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31           DISTRICT CLERK TECHNOLOGY FUND         7371.44			
HOMELAND SECURITY GRANT   5.00     TEXAS BOOK FESTIVAL GRANT   .00     LONE STAR GRANT   .00     CO. JUDICIAL SUPPORT   14846.65     GATES LIBRARY GRANT   259.86     WALMART SHERIFF'S GRANT   1584.13     CO. ATTORNEY PRETRIAL DIVERSION   16483.95     CLEAN-UP CEMETERY FUND   740.00     CLEAN-UP CEMETERY FUND   400.00     CLEAN-UP LAMESA   100.00     LONE STAR GRANT   16483.95     CLEAN-UP CEMETERY FUND   740.00     CLEAN-UP LAMESA   100.00     LONE STAR GRANT   16483.95     CLEAN-UP CEMETERY FUND   740.00     CLEAN-UP LAMESA   100.00     CLEAN-UP LAMESA   100.00     LONE STAR GRANT   16483.95     CLEAN-UP CEMETERY FUND   740.00     CLEAN-UP LAMESA   100.00     CLEAN-UP CEMETERY FUND   2014     CLEAN-UP CEMETERY FUND   100.00     CLEAN-UP LAMESA   100.00     CLEAN-UP CEMETERY FUND   2014     CLEAN-UP CEMETERY FUND   2014     CLEAN-UP LAMESA   100.00     CLEAN-UP LAMESA   1			
TEXAS BOOK FESTIVAL GRANT       .00         LONE STAR GRANT       .00         CO. JUDICIAL SUPPORT       14846.65         GATES LIBRARY GRANT       259.86         WALMART SHERIFF'S GRANT       1584.13         CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       72666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44			
LONE STAR GRANT       .00         CO. JUDICIAL SUPPORT       14846.65         GATES LIBRARY GRANT       259.86         WALMART SHERIFF'S GRANT       1584.13         CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       72666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44			
CO. JUDICIAL SUPPORT       14846.65         GATES LIBRARY GRANT       259.86         WALMART SHERIFF'S GRANT       1584.13         CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       72666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44			
GATES LIBRARY GRANT       259.86         WALMART SHERIFF'S GRANT       1584.13         CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       72666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44			
WALMART SHERIFF'S GRANT       1584.13         CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       72666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44			
CO. ATTORNEY PRETRIAL DIVERSION       16483.95         CLEAN-UP CEMETERY FUND       740.00         CLEAN-UP LAMESA       100.00         106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       72666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44			
CLEAN-UP CEMETERY FUND         740.00           CLEAN-UP LAMESA         100.00           106th DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         5197.72           ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31           DISTRICT CLERK TECHNOLOGY FUND         7371.44			
CLEAN-UP LAMESA         AUDITED & APPROVED           106th DISTRICT ATTORNEY         240653.15           CHAPTER 19         80.39           GUARDIANSHIP FUND CO.CLERK         5197.72           ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31           DISTRICT CLERK TECHNOLOGY FUND         7371.44			
106th DISTRICT ATTORNEY       240653.15         CHAPTER 19       80.39         GUARDIANSHIP FUND CO.CLERK       5197.72         ELECTION FUND       9284.41         911 FUND       10631.02         CAPITAL REPAIR FUND       72666.31         DISTRICT CLERK TECHNOLOGY FUND       7371.44		AUDITED & APPROVED	
CHAPTER 19  GUARDIANSHIP FUND CO.CLERK  ELECTION FUND  9284.41  911 FUND  10631.02  CAPITAL REPAIR FUND  72666.31  DISTRICT CLERK TECHNOLOGY FUND  PECELVED			
GUARDIANSHIP FUND CO.CLERK  ELECTION FUND  9284.41  911 FUND  10631.02  CAPITAL REPAIR FUND  72666.31  DISTRICT CLERK TECHNOLOGY FUND  PECFIVED		NOV 1 0 2014	
ELECTION FUND         9284.41           911 FUND         10631.02           CAPITAL REPAIR FUND         72666.31           DISTRICT CLERK TECHNOLOGY FUND         7371.44		(M)	
911 FUND 10631.02  CAPITAL REPAIR FUND 72666.31  DISTRICT CLERK TECHNOLOGY FUND 7371.44	150N COUNTY NUDITOR		
CAPITAL REPAIR FUND 72666.31  DISTRICT CLERK TECHNOLOGY FUND 7371.44			
DISTRICT CLERK TECHNOLOGY FUND 7371.44			
DECEIVED			
			7977134.26

## MINUTES OF COUNTY FINANCES

#### DAWSON COUNTY TREASURER'S REPORT

BE IT REMEMBERED, that a regular bi-weekly Term of the Commissioners Court of Dawson County, Texas, was held at the Court House of said County in Lamesa, Texas on 10th day of November 2014. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Tony Hernandez, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*, Russell Cox, *Com'r Precinct No.4*, and Gloria Vera, *Clerk*: when the following proceedings among others were had, to-wit:

#### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas November 10th Term. A.D. 2014 On the 10th day of November 2014 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1<sup>st</sup> day of September A.D. 2014 and the same having been compared and examined by the Court, and found correct. It is therefore Ordered by the Court that the same be and is hereby approved: And it appearing to the Court that during said time the said County Treasurer had received for account and credit of, and paid out of each of the several County Funds, that amounts set forth, and leaving a balance to each of said Funds as reflected in said report which follows, and becomes a part hereof; and that said amounts were received and paid out of each of the respective funds since the filing of the preceding report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct.

IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' Court of the County, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our Hands, this 10th day of November A.D. 2014.

County Judge
County Auditor
Com'r Prec't No. 1

Com'r Prec't No. 2

Com'r Prec't No. 4

Attest:

Clerk, Commissioners Court, Dawson County, Texas.