

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of September 2018

And

Ending on the 30th day of September 2018

FILED

This 6th day of November 2018

Darla Sheppard County Clerk

Dawson County, Texas,

By *[Signature]* Deputy

Examined and Approved in Open Commissioners' Court, this 6th day of November 2018.

[Signature] Presiding Officer

Commissioners' Court Dawson County, Texas



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF September 2018: ENDING September 30, 2018

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3118748.78
DISTRICT COURT FUND	203170.54
LAW LIBRARY FUND	1962.00
CHILD WELFARE FUND	8677.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	2362.00
COURT REPORTER SERVICE FUND	13242.74
UNCLAIMED PROPERTY FUND	57687.70
JUSTICE OF THE PEACE TECHNOLOGY FUND	7110.10
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	88780.82
DISTRICT CLERK RECORDS MGT FUND	9381.13
COUNTY RECORDS MGT. & PRESERVATION FUND	45663.55
INMATE PHONES	34552.27
JAIL COMMISSARY	37674.97
ROAD & BRIDGE PRECINCT	955689.66
ROAD & BRIDGE	39672.26
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3487.18
COUNTY CLERK ARCHIVE FUND	288638.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	156568.61
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	1075.00
TOCKER FOUNDATION	1000.00
DAWSON COUNTY CEMETERY	133027.72
CO. JUDICIAL SUPPORT	19927.71
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	450.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	26386.17
CLEAN-UP CEMETERY FUND	2346.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	218186.34
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8577.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	302634.73
DISTRICT CLERK TECHNOLOGY FUND	11077.36
TOTAL	5811790.10

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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 6th day of November 2018. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Joe Raines, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*, Russell Cox, *Com'r Precinct No.4*, and Darla Sheppard, *Clerk*: when the following proceedings among others were had, to-wit:


ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

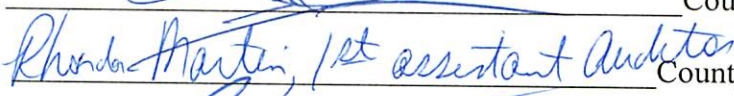
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.


In the COMMISSIONERS' COURT, Dawson County, Texas November **6th Term A.D. 2018** On the 6th day of November 2018 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 1st day of September A.D. 2018 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.

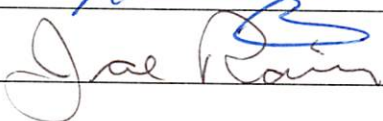
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 6th day of November A.D. 2018.




County Judge

Rhonda Martin, 1st assistant Auditor


County Auditor



Com'r Prec't No. 1


Com'r Prec't No. 2


Com'r Prec't No. 3


Com'r Prec't No. 4

Attest: 

Darla Sheppard
By: 

Clerk, Commissioners Court, Dawson County, Texas.