

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1<sup>st</sup> day of May 2018

And

Ending on the 31st day of May 2018

FILED

This 2nd day of July 2018

 County Clerk

Dawson County, Texas,

By  Deputy

Examined and Approved in Open Commissioners' Court, this 2nd day of July 2018.

 Presiding Officer

Commissioners' Court Dawson County, Texas

# 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 2nd day of July 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:

---



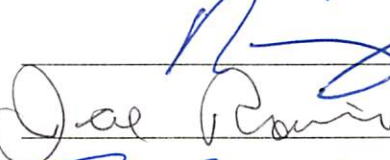
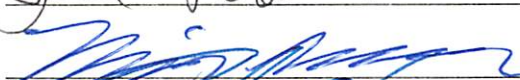

### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

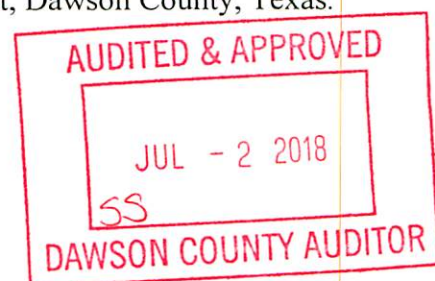
In the COMMISSIONERS' COURT, Dawson County, Texas July **2nd Term A.D. 2018**  
On the 2nd day of July 2018 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1<sup>st</sup> day of May 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 2nd day of July A.D. 2018.

  
\_\_\_\_\_  
County Judge  
  
\_\_\_\_\_  
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:  Clerk, Commissioners Court, Dawson County, Texas.



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF May 2018: ENDING May 31, 2018

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4601969.46
DISTRICT COURT FUND	203857.10
LAW LIBRARY FUND	595.00
CHILD WELFARE FUND	8365.28
APPELLATE JUDICIAL FUND	1100.00
FAMILY PROTECTION FUND	2197.00
COURT REPORTER SERVICE FUND	12477.74
UNCLAIMED PROPERTY FUND	34238.63
JUSTICE OF THE PEACE TECHNOLOGY FUND	4585.53
K-9 FUND	212.83
COURTHOUSE SECURITY FUND	84507.00
DISTRICT CLERK RECORDS MGT FUND	9093.63
COUNTY RECORDS MGT. & PRESERVATION FUND	45013.39
INMATE PHONES	31415.75
JAIL COMMISSARY	35784.52
ROAD & BRIDGE PRECINCT	1549738.12
ROAD & BRIDGE	124616.45
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3395.18
COUNTY CLERK ARCHIVE FUND	275358.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	145888.33
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	90270.00
TOCKER FOUNDATION	1000.00
DAWSON COUNTY CEMETERY	216964.92
CO. JUDICIAL SUPPORT	18478.34
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	450.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	27406.70
CLEAN-UP CEMETERY FUND	2150.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	234048.93
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8277.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	330606.59
DISTRICT CLERK TECHNOLOGY FUND	10085.36
TOTAL	8126794.26

RECEIVED

JUN 25 2018

DAWSON COUNTY AUDITOR