### MINUTES OF COUNTY FINANCES

## TREASURER'S REPORT

### FOR THE PERIOD

Beginning of the 1st day of May 2020

And

Ending on the 30th day of May 2020

## **FILED**

This 30th day of June 2020

County Clerk

By\_\_\_\_\_Deputy

Dawson County, Texas,

Examined and Approved in Open Commissioners' Court, this 30th day of June 2020

Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

JUN 29 2020

**DAWSON COUNTY AUDITOR** 

JUN 2 0 2020

COMMISSIONERS COURT

JUN 3 0 2020

DAWSON COUNTY AUDITOR

## MINUTES OF COUNTY FINANCE DAWSON COUNTY TREASURER'S FOR THE MONTH OF MAY 2019: ENDING May 31, 2019

DISTRICT COURT FUND         194,025.07           LAW LIBRARY FUND         7,370.00           CHILD WELFARE FUND         10,597.28           APPELLATE JUDICIAL FUND         1,140.00           FAMILY PROTECTION FUND         3,037.00           COURT REPORTER SERVICE FUND         17,246.74           UNCLAIMED PROPERTY FUND         58,152.72           JUSTICE OF THE PEACE TECHNOLOGY FUND         15,52.32           SHERIFF FORFEITURE FUND         21,47           K-9 FUND         300.00           COURTHOUSE SECURITY FUND         23,328.23           COUNTY ATTORNEY         1,696.88           COUNTY ATTORNEY FORFEITURE         8,984.01           CO ATTY PRETRIAL DIVERSION         14,468.03           DISTRICT CLERK RECORDS MGT FUND         10,389.63           COUNTY RECORDS MGT. & PRESERVATION FUND         49,267.71           CJD         3,438.77           Iv e Juvenile placement         2,188.68           VOCA GRANT         241.63           INMATE PHONES         0.00           JAIL COMMISSARY         0.00           ROAD & BRIDGE         197,363.91           FARM TO MARKET & LATERAL ROAD FUND         0.00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         5,061.21	STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
LAW LIBRARY FUND 7,370.00 CHILD WELFARE FUND 10,597.28 APPELLATE JUDICIAL FUND 1,140.00 FAMILY PROTECTION FUND 3,037.00 COURT REPORTER SERVICE FUND 17,246.74 UNCLAIMED PROPERTY FUND 58,152.72 JUSTICE OF THE PEACE TECHNOLOGY FUND 15,152.39 SHERIFF FORFEITURE FUND 21.47 K-9 FUND 300.00 COURTHOUSE SECURITY FUND 300.00 COURTHOUSE SECURITY FUND 23,328.23 COUNTY ATTORNEY 1,696.88 COUNTY ATTORNEY FORFEITURE 8,984.01 CO ATTY PRETRIAL DIVERSION 14,468.03 DISTRICT CLERK RECORDS MGT FUND 10,389.63 COUNTY RECORDS MGT. & PRESERVATION FUND 49,267.71 iv e Juvenile placement 2,188.68 VOCA GRANT 2,188.68 JAIL COMMISSARY 0.00 ROAD & BRIDGE 197,363.91 FARM TO MARKET & LATERAL ROAD FUND 5,061.21 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 5,061.21 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 179,564.84 UNAPPORTIONED FUND 1,202.60.03 INVESTED PERM. SCHOOL 2,021,660.03	GENERAL FUND	5,660,918.42
CHILD WELFARE FUND  APPELLATE JUDICIAL FUND  FAMILY PROTECTION FUND  COURT REPORTER SERVICE FUND  UNCLAIMED PROPERTY FUND  58,152.72  JUSTICE OF THE PEACE TECHNOLOGY FUND  SHERIFF FORFEITURE FUND  COURTHOUSE SECURITY FUND  COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  COUNTY ATTORNEY FORFEITURE  COUNTY RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  COCA GRANT  INMATE PHONES  JAIL COMMISSARY  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK RSCHOOL  TYPESM. SCHOOL  10,597.28  1,440,919.17  1,	DISTRICT COURT FUND	194,025.07
APPELLATE JUDICIAL FUND  1,140.00  FAMILY PROTECTION FUND  COURT REPORTER SERVICE FUND  17,246.74  UNCLAIMED PROPERTY FUND  S8,152.72  JUSTICE OF THE PEACE TECHNOLOGY FUND  SHERIFF FORFEITURE FUND  COURTHOUSE SECURITY FUND  COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  CO ATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  COLONTY CLERK RECORDS MGT. & PRESERVATION FUND  COUNTY CLERK SUITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  179,564.84  UNAPPORTIONED FUND  5,227.88  INVESTED PERM. SCHOOL  2,021,660.03	LAW LIBRARY FUND	7,370.00
FAMILY PROTECTION FUND       3,037.00         COURT REPORTER SERVICE FUND       17,246.74         UNCLAIMED PROPERTY FUND       58,152.72         JUSTICE OF THE PEACE TECHNOLOGY FUND       15,162.33         SHERIFF FORFEITURE FUND       21.47         K-9 FUND       300.00         COURTHOUSE SECURITY FUND       23,228.23         COUNTY ATTORNEY       1,696.85         COUNTY ATTORNEY FORFEITURE       8,984.01         CO ATTY PRETRIAL DIVERSION       14,468.03         DISTRICT CLERK RECORDS MGT FUND       10,389.63         COUNTY RECORDS MGT. & PRESERVATION FUND       49,267.74         CJD       3,438.77         IV e Juvenile placement       2,188.66         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE       197,363.91         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       5,061.21         COUNTY CLERK ARCHIVE FUND       372,247.32         PERMENANT SCHOOL FUND       179,664.84         UNAPPORTIONED FUND       5,287.88         INVESTED PERM. SCHOOL       2,021,660.03	CHILD WELFARE FUND	10,597.28
COURT REPORTER SERVICE FUND  17,246.74  UNCLAIMED PROPERTY FUND  58,152.72  JUSTICE OF THE PEACE TECHNOLOGY FUND  SHERIFF FORFEITURE FUND  COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  CO ATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  CJD  3,438.77  IV e Juvenile placement  VOCA GRANT  INMATE PHONES  JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  5,287.88  INVESTED PERM. SCHOOL  2,021,660.03	APPELLATE JUDICIAL FUND	1,140.00
UNCLAIMED PROPERTY FUND  58,152.72  JUSTICE OF THE PEACE TECHNOLOGY FUND  SHERIFF FORFEITURE FUND  21.47  K-9 FUND  COURTHOUSE SECURITY FUND  23,328.23  COUNTY ATTORNEY  1,696.85  COUNTY ATTORNEY 8,984.01  CO ATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  49,267.71  CJD  3,438.77  iv e Juvenile placement  VOCA GRANT  10,000  JAIL COMMISSARY  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 ARCHIVE FUND  179,564.84  UNAPPORTIONED FUND  5,287.88  INVESTED PERM. SCHOOL  2,021,660.03	FAMILY PROTECTION FUND	3,037.00
JUSTICE OF THE PEACE TECHNOLOGY FUND  SHERIFF FORFEITURE FUND  C1.47  K-9 FUND  COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  CO ATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  COCA GRANT  VE JUVENILE PLACEMENT  INMATE PHONES  JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  179,564.84  UNAPPORTIONED FUND  5,287.88  INVESTED PERM. SCHOOL  2,021,660.03	COURT REPORTER SERVICE FUND	17,246.74
SHERIFF FORFEITURE FUND       21.47         K-9 FUND       300.00         COURTHOUSE SECURITY FUND       23,328.23         COUNTY ATTORNEY       1,696.85         COUNTY ATTORNEY FORFEITURE       8,984.01         CO ATTY PRETRIAL DIVERSION       14,468.03         DISTRICT CLERK RECORDS MGT FUND       10,389.63         COUNTY RECORDS MGT. & PRESERVATION FUND       49,267.71         CJD       3,438.77         iv e Juvenile placement       2,188.68         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,440,919.17         ROAD & BRIDGE       197,363.91         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       5,061.21         COUNTY CLERK ARCHIVE FUND       372,247.32         PERMENANT SCHOOL FUND       179,564.84         UNAPPORTIONED FUND       5,287.89         INVESTED PERM. SCHOOL       2,021,660.03	UNCLAIMED PROPERTY FUND	58,152.72
K-9 FUND 300.00 COURTHOUSE SECURITY FUND 23,328.23 COUNTY ATTORNEY 1,696.85 COUNTY ATTORNEY 60RFEITURE 8,984.01 CO ATTY PRETRIAL DIVERSION 14,468.03 DISTRICT CLERK RECORDS MGT FUND 10,389.63 COUNTY RECORDS MGT. & PRESERVATION FUND 49,267.71 CJD 3,438.77 iv e Juvenile placement 2,188.68 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 1,440,919.17 ROAD & BRIDGE 197,363.91 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 5,061.21 COUNTY CLERK ARCHIVE FUND 179,564.84 UNAPPORTIONED FUND 5,287.89 INVESTED PERM. SCHOOL 2,2021,660.03	JUSTICE OF THE PEACE TECHNOLOGY FUND	15,152.39
COURTHOUSE SECURITY FUND  23,328.23 COUNTY ATTORNEY  1,696.85 COUNTY ATTORNEY FORFEITURE  8,984.01 CO ATTY PRETRIAL DIVERSION  14,468.03 DISTRICT CLERK RECORDS MGT FUND  10,389.63 COUNTY RECORDS MGT. & PRESERVATION FUND  49,267.71 CJD  3,438.77 iv e Juvenile placement  VOCA GRANT  1241.63 INMATE PHONES  10.00 JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  179,564.84 UNAPPORTIONED FUND  INVESTED PERM. SCHOOL  1,2021,660.03	SHERIFF FORFEITURE FUND	21.47
COUNTY ATTORNEY  1,696.85 COUNTY ATTORNEY FORFEITURE  8,984.01 CO ATTY PRETRIAL DIVERSION  14,468.03 DISTRICT CLERK RECORDS MGT FUND  10,389.63 COUNTY RECORDS MGT. & PRESERVATION FUND  49,267.71 CJD  3,438.77 iv e Juvenile placement  2,188.68 VOCA GRANT  10,00 JAIL COMMISSARY  10,00 ROAD & BRIDGE PRECINCT  1,440,919.17 ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  5,061.21 COUNTY CLERK ARCHIVE FUND  179,564.84 UNAPPORTIONED FUND  1,5,287.89 INVESTED PERM. SCHOOL  2,021,660.03	K-9 FUND	300.00
COUNTY ATTORNEY FORFEITURE  8,984.01 CO ATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  10,389.63 COUNTY RECORDS MGT. & PRESERVATION FUND  49,267.71 CJD  3,438.77 iv e Juvenile placement  VOCA GRANT  10,000 JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  179,564.84 UNAPPORTIONED FUND  1,201,660.03 INVESTED PERM. SCHOOL  2,021,660.03	COURTHOUSE SECURITY FUND	23,328.23
COUNTY ATTORNEY FORFEITURE       8,984.01         CO ATTY PRETRIAL DIVERSION       14,468.03         DISTRICT CLERK RECORDS MGT FUND       10,389.63         COUNTY RECORDS MGT. & PRESERVATION FUND       49,267.71         CJD       3,438.77         iv e Juvenile placement       2,188.68         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,440,919.17         ROAD & BRIDGE       197,363.91         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       5,061.21         COUNTY CLERK ARCHIVE FUND       372,247.32         PERMENANT SCHOOL FUND       179,564.84         UNAPPORTIONED FUND       5,287.89         INVESTED PERM. SCHOOL       2,021,660.03	COUNTY ATTORNEY	1,696.85
DISTRICT CLERK RECORDS MGT FUND  10,389.63 COUNTY RECORDS MGT. & PRESERVATION FUND  49,267.71 CJD  3,438.77 iv e Juvenile placement  2,188.68 VOCA GRANT  10,389.63	COUNTY ATTORNEY FORFEITURE	8,984.01
DISTRICT CLERK RECORDS MGT FUND       10,389.63         COUNTY RECORDS MGT. & PRESERVATION FUND       49,267.71         CJD       3,438.77         iv e Juvenile placement       2,188.68         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,440,919.17         ROAD & BRIDGE       197,363.91         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       5,061.21         COUNTY CLERK ARCHIVE FUND       372,247.32         PERMENANT SCHOOL FUND       179,564.84         UNAPPORTIONED FUND       5,287.88         INVESTED PERM. SCHOOL       2,021,660.03	CO ATTY PRETRIAL DIVERSION	14,468.03
COUNTY RECORDS MGT. & PRESERVATION FUND  49,267.71 CJD  3,438.77 iv e Juvenile placement  2,188.68 VOCA GRANT  100.00 INMATE PHONES  3,41.63 INMATE PHONES  3,41.63 INMATE PHONES  4,00.00 INMATE PHONES  4,440,919.17 ROAD & BRIDGE PRECINCT  5,061.21 ROAD & BRIDGE  600.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  5,061.21 COUNTY CLERK ARCHIVE FUND  77,9564.84 UNAPPORTIONED FUND  5,287.88 INVESTED PERM. SCHOOL  2,021,660.03	DISTRICT CLERK RECORDS MGT FUND	10,389.63
iv e Juvenile placement  2,188.68  VOCA GRANT  241.63  INMATE PHONES  JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  1,372,247.32  UNAPPORTIONED FUND  5,287.89  INVESTED PERM. SCHOOL  2,021,660.03	COUNTY RECORDS MGT. & PRESERVATION FUND	49,267.71
VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,440,919.17         ROAD & BRIDGE       197,363.91         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       5,061.21         COUNTY CLERK ARCHIVE FUND       372,247.32         PERMENANT SCHOOL FUND       179,564.84         UNAPPORTIONED FUND       5,287.89         INVESTED PERM. SCHOOL       2,021,660.03	CJD	3,438.77
INMATE PHONES 0.00  JAIL COMMISSARY 0.00  ROAD & BRIDGE PRECINCT 1,440,919.17  ROAD & BRIDGE 197,363.91  FARM TO MARKET & LATERAL ROAD FUND 0.00  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 5,061.21  COUNTY CLERK ARCHIVE FUND 372,247.32  PERMENANT SCHOOL FUND 179,564.84  UNAPPORTIONED FUND 5,287.89  INVESTED PERM. SCHOOL 2,021,660.03	iv e Juvenile placement	2,188.68
JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  INVESTED PERM. SCHOOL  2,021,660.03	VOCA GRANT	241.63
ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  197,363.91  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  5,061.21  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  179,564.84  UNAPPORTIONED FUND  5,287.89  INVESTED PERM. SCHOOL	INMATE PHONES	0.00
ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  197,363.91  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  5,061.21  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  179,564.84  UNAPPORTIONED FUND  5,287.89  INVESTED PERM. SCHOOL	JAIL COMMISSARY	0.00
ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  179,564.84  UNAPPORTIONED FUND  5,287.89  INVESTED PERM. SCHOOL	ROAD & BRIDGE PRECINCT	1,440,919.17
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  5,061.21  COUNTY CLERK ARCHIVE FUND  372,247.32  PERMENANT SCHOOL FUND  179,564.84  UNAPPORTIONED FUND  5,287.89  INVESTED PERM. SCHOOL  2,021,660.03	ROAD & BRIDGE	197,363.91
COUNTY CLERK ARCHIVE FUND 372,247.32 PERMENANT SCHOOL FUND 179,564.84 UNAPPORTIONED FUND 5,287.89 INVESTED PERM. SCHOOL 2,021,660.03	FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  5,287.89  INVESTED PERM. SCHOOL  2,021,660.03	COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	5,061.21
PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  5,287.89  INVESTED PERM. SCHOOL  2,021,660.03	COUNTY CLERK ARCHIVE FUND	372,247.32
UNAPPORTIONED FUND 5,287.89 INVESTED PERM. SCHOOL 2,021,660.03	PERMENANT SCHOOL FUND	179,564.84
INVESTED PERM. SCHOOL 2,021,660.03	UNAPPORTIONED FUND	5,287.89
	INVESTED PERM. SCHOOL	
	INV-CO UNAPPORTIONED	55,086.66

**RECEIVED** 

JUN 29 2020

RECORDS MGMT FUND	226,822.35
DISTRICT ATTORNEY	310,743.53
ADULT PROBATION	262,153.44
TJJD	159,836.76
DA CHAP 59 FORF	26,876.07
DA HOT CHECK	262.02
PAYROLL	40,092.42
HOMELAND SECURITY GRANT	5.00
CO. JUDICIAL SUPPORT	17,901.45
GATES LIBRARY GRANT	259.86
USDA GRANT	404.20
EMPLOYEE WELLNESS PROGRAM	728.50
NCIC TECH FUND	450.00
OXY FUND	726.31
INFORMATION TECHNOLOGY	30,305.60
CLEAN-UP CEMETERY FUND	3,426.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	1,075.00
DAWSON COUNTY CEMETERY	209,241.64
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	23,517.38
ELECTION FUND	2,467.53
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	15,448.36
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	19,954.20
TOTAL	11,724,108.24

RECEIVED

JUN 29 2020

# 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 30 thday of June 2020. 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 Clare Christy, 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 Terri Stahl, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas June 30, Term A.D. 2020 On the 30th day of June 2020 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Terri Stahl, Treasurer of said County, for the period beginning on 1st day of May A.D. 2020 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 30th day of June A.D. 2020.

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

Clerk, Commissioners Court, Dawson County, Texas.

JUN 29 2020

**AUDITED & APPROVED** 

DAWSON COUNTY AUDITOR

DAWSON COUNTY AUDITOR