

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

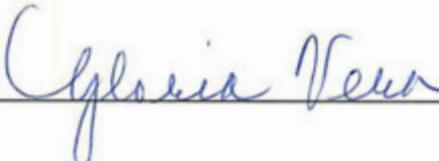
**Beginning of the 1<sup>st</sup> day of July 2013**

**And**

**Ending on the 31st day of July 2013**

**FILED**

**This 3rd day of September 2013**

  
\_\_\_\_\_  
County Clerk

**Dawson County, Texas,**

By \_\_\_\_\_ Deputy

**Examined and Approved in Open Commissioners' Court, this 3rd day of September 2013.**

  
\_\_\_\_\_  
Presiding Officer

**Commissioners' Court Dawson County, Texas**

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF July 2013: ENDING July 31, 2013

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	6558283.15
JURY FUND	718081.97
LAW LIBRARY FUND	4046.78
CHILD WELFARE FUND	5271.28
APPELLATE JUDICIAL FUND	1150.00
FAMILY PROTECTION FUND	520.00
COURT REPORTER SERVICE FUND	13598.30
UNCLAIMED PROPERTY FUND	11629.78
JUSTICE OF THE PEACE TECHNOLOGY FUND	7697.73
K-9 FUND	520.02
COURTHOUSE SECURITY FUND	45835.15
DISTRICT CLERK RECORDS MGT FUND	6369.50
COUNTY RECORDS MGT. & PRESERVATION FUND	37979.34
INMATE PHONES	595.65
JAIL COMMISSARY	23274.68
ROAD & BRIDGE PRECINCT	1153238.26
ROAD & BRIDGE	281629.54
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2961.86
COUNTY CLERK ARCHIVE FUND	140728.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	78038.93
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	11394.90
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	530.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4517.72
ELECTION FUND	15472.03
911 FUND	10137.50
CAPITAL REPAIR FUND	.00
DISTRICT CLERK TECHNOLOGY FUND	5545.53
<b>TOTAL</b>	<b>9159884.69</b>

RECEIVED

SEP - 3 2013

DAWSON COUNTY AUDITOR

# 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 3rd day of September 2013. 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

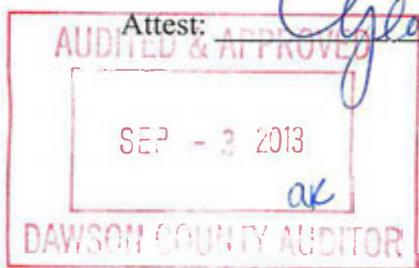
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas **September 3rd Term. A.D. 2013** On the 3rd day of September A.D. 2013 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 July A.D. 2013 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 3rd day of September A.D. 2013.

\_\_\_\_\_  
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  
\_\_\_\_\_  
Gloria Vera Clerk, Commissioners Court, Dawson County, Texas.

Attest:   
DAWSON COUNTY AUDITOR