

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

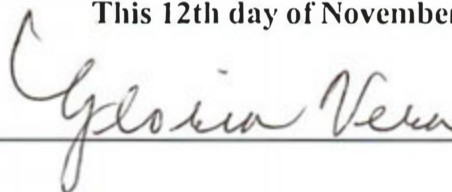
Beginning of the 1st day of September 2013

And

Ending on the 30th day of September 2013

FILED

This 12th day of November 2013




County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 12th day of November 2013.



Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

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MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF September 2013: ENDING September 30, 2013

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5402795.82
DISTRICT COURT FUND	725470.39
LAW LIBRARY FUND	4495.78
CHILD WELFARE FUND	5395.28
APPELLATE JUDICIAL FUND	1100.00
FAMILY PROTECTION FUND	120.00
COURT REPORTER SERVICE FUND	13234.32
UNCLAIMED PROPERTY FUND	11629.78
JUSTICE OF THE PEACE TECHNOLOGY FUND	8152.58
K-9 FUND	480.03
COURTHOUSE SECURITY FUND	47396.88
DISTRICT CLERK RECORDS MGT FUND	6529.50
COUNTY RECORDS MGT. & PRESERVATION FUND	38432.94
INMATE PHONES	3086.54
JAIL COMMISSARY	24645.02
ROAD & BRIDGE PRECINCT	775086.49
ROAD & BRIDGE	242945.17
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3159.44
COUNTY CLERK ARCHIVE FUND	145093.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	78927.55
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	13521.08
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	548.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4617.72
ELECTION FUND	15472.03
911 FUND	10137.50
CAPITAL REPAIR FUND	495635.10
DISTRICT CLERK TECHNOLOGY FUND	5831.53
TOTAL	8104776.56

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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 12th day of November 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

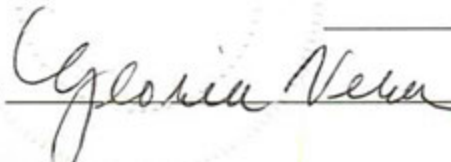
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas **November 12th Term. A.D. 2013** On the 12th day of November, 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 1st day of September 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 12th day of November 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

Attest:  Clerk, Commissioners Court, Dawson County, Texas.

