

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

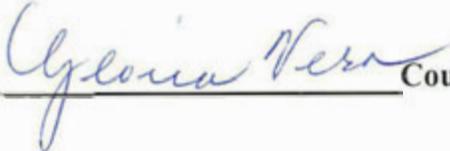
Beginning of the 1st day of October 2014

And

Ending on the 31st day of October 2014

FILED

This 22nd day of December 2014



County Clerk

Dawson County, Texas,

By _____ Deputy

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Examined and Approved in Open Commissioners' Court, this 22nd day of December 2014.



Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF October 2014: ENDING October 31, 2014

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5521721.62
DISTRICT COURT FUND	730672.85
LAW LIBRARY FUND	2901.78
CHILD WELFARE FUND	6613.28
APPELLATE JUDICIAL FUND	1090.00
FAMILY PROTECTION FUND	342.00
COURT REPORTER SERVICE FUND	13942.35
UNCLAIMED PROPERTY FUND	13479.61
JUSTICE OF THE PEACE TECHNOLOGY FUND	7142.83
K-9 FUND	.00
COURTHOUSE SECURITY FUND	55482.32
DISTRICT CLERK RECORDS MGT FUND	7007.05
COUNTY RECORDS MGT. & PRESERVATION FUND	41273.94
INMATE PHONES	14641.96
JAIL COMMISSARY	25306.60
ROAD & BRIDGE PRECINCT	1064594.95
ROAD & BRIDGE	50687.07
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	4257.34
COUNTY CLERK ARCHIVE FUND	172725.43
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	78541.41
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	12553.94
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16783.95
CLEAN-UP CEMETERY FUND	740.00
CLEAN-UP LAMESA	RECEIVED 100.00
106 th DISTRICT ATTORNEY	218738.62
CHAPTER 19	DEC 15 2014 80.39
GUARDIANSHIP FUND CO. CLERK	5297.72
ELECTION FUND	DAWSON COUNTY AUDITOR .00
911 FUND	10631.02
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	7511.44
TOTAL	8159376.77

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 22nd day of December 2014. 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 December **22nd Term. A.D. 2014** On the 22nd day of December 2014 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 October A.D. 2014 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 22nd day of December A.D. 2014.



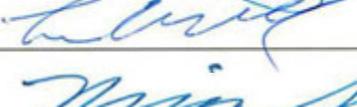
County Judge



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.

