

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of April 2015

And

Ending on the 30th day of April 2015

FILED

This 9th day of June 2015

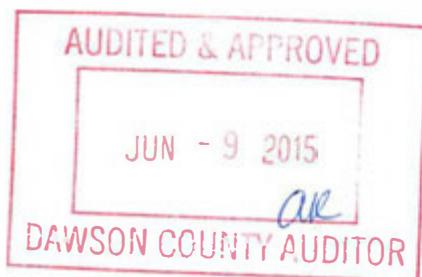
Gloria Vera County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 9th day of June 2015.

 Presiding Officer
Commissioners' Court Dawson County, Texas



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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 9th day of June 2015. 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 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.

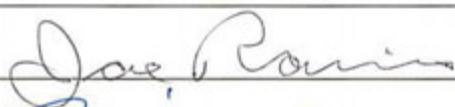
In the COMMISSIONERS' COURT, Dawson County, Texas June **9th Term. A.D. 2015**

On the 9th day of June 2015 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 April A.D. 2015 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 9th day of June A.D. 2015.

 _____ 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.

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DAWSON COUNTY AUDITOR

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF April 2015: ENDING April 30, 2015

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5630436.81
DISTRICT COURT FUND	711448.01
LAW LIBRARY FUND	3554.28
CHILD WELFARE FUND	6897.28
APPELLATE JUDICIAL FUND	1090.00
FAMILY PROTECTION FUND	687.00
COURT REPORTER SERVICE FUND	9332.35
UNCLAIMED PROPERTY FUND	13535.65
JUSTICE OF THE PEACE TECHNOLOGY FUND	7906.91
K-9 FUND	.00
COURTHOUSE SECURITY FUND	59212.41
DISTRICT CLERK RECORDS MGT FUND	7457.05
COUNTY RECORDS MGT. & PRESERVATION FUND	42464.94
INMATE PHONES	18741.91
JAIL COMMISSARY	27338.50
ROAD & BRIDGE PRECINCT	729432.81
ROAD & BRIDGE	139415.31
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2606.91
COUNTY CLERK ARCHIVE FUND	182240.43
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	82434.72
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
CERTZ GRANT FUND	472148.54
CO. JUDICIAL SUPPORT	13190.40
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	19958.98
CLEAN-UP CEMETERY FUND	962.00
CLEAN-UP LAMESA	570.00
106 th DISTRICT ATTORNEY	196607.58
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	5797.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	48831.21
DISTRICT CLERK TECHNOLOGY FUND	8221.44
TOTAL	8457226.31

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