

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of November 2015

And

Ending on the 30th day of November 2015

FILED

This 5th day of January 2016


_____ County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 5th day of January 2016.


_____ Presiding Officer

Commissioners' Court Dawson County, Texas

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 5th day of January 2016. 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 January **5th Term. A.D. 2016**

On the 5th day of January 2016 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 November 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 5th day of January A.D. 2016.

County Judge

County Auditor

Com'r Prec't No. 1

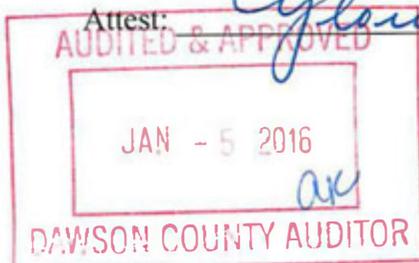
Com'r Prec't No. 2

Com'r Prec't No. 3

Com'r Prec't No. 4

Attest:

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



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4381161.40
DISTRICT COURT FUND	722358.98
LAW LIBRARY FUND	1542.78
CHILD WELFARE FUND	7175.28
APPELLATE JUDICIAL FUND	1040.00
FAMILY PROTECTION FUND	867.00
COURT REPORTER SERVICE FUND	10067.35
UNCLAIMED PROPERTY FUND	13665.72
JUSTICE OF THE PEACE TECHNOLOGY FUND	5679.05
K-9 FUND	.00
COURTHOUSE SECURITY FUND	61724.44
DISTRICT CLERK RECORDS MGT FUND	7864.55
COUNTY RECORDS MGT. & PRESERVATION FUND	43739.94
INMATE PHONES	20809.60
JAIL COMMISSARY	29077.09
ROAD & BRIDGE PRECINCT	1379464.14
ROAD & BRIDGE	163001.27
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1639.44
COUNTY CLERK ARCHIVE FUND	192324.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	87847.15
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	.00
CO. JUDICIAL SUPPORT	13840.64
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	25184.60
CLEAN-UP CEMETERY FUND	1316.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	181405.92
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6337.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	472353.96
DISTRICT CLERK TECHNOLOGY FUND	9015.44
TOTAL	7883259.02

JAN - 5 2016

DAWSON COUNTY AUDITOR
