

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1<sup>st</sup> day of October 2013

And

Ending on the 31st day of October 2013

FILED

This 20th day of December 2013

*Gloria Vera* County Clerk

Dawson County, Texas,

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

Examined and Approved in Open Commissioners' Court, this 20th day of December 2013.

*Timothy D. Judge, Jr.* Presiding Officer

Commissioners' Court Dawson County, Texas

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DEC 16 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 20th day of December 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:

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### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

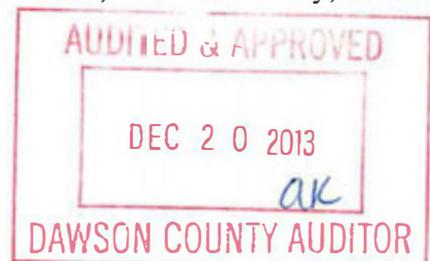
In the COMMISSIONERS' COURT, Dawson County, Texas **December 20th Term. A.D. 2013** On the 20th day of December 2013 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1<sup>st</sup> day of October 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 20th day of December A.D. 2013.

\_\_\_\_\_  
County Judge  
\_\_\_\_\_  
*Ricky Minjarez*  
County Auditor  
\_\_\_\_\_  
*Tony Hernandez*  
Com'r Prec't No. 1  
\_\_\_\_\_  
Com'r Prec't No. 2  
\_\_\_\_\_  
*Nicky Goode*  
Com'r Prec't No. 3  
\_\_\_\_\_  
*Russell Cox*  
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 October 2013: ENDING October 31, 2013**

<b>STATEMENT OF BALANCES TO CREDIT OF</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	6548211.13
<b>DISTRICT COURT FUND</b>	716765.56
<b>LAW LIBRARY FUND</b>	4724.78
<b>CHILD WELFARE FUND</b>	5435.28
<b>APPELLATE JUDICIAL FUND</b>	1115.00
<b>FAMILY PROTECTION FUND</b>	140.00
<b>COURT REPORTER SERVICE FUND</b>	11328.37
<b>UNCLAIMED PROPERTY FUND</b>	11629.78
<b>JUSTICE OF THE PEACE TECHNOLOGY FUND</b>	6599.80
<b>K-9 FUND</b>	437.04
<b>COURTHOUSE SECURITY FUND</b>	48098.31
<b>DISTRICT CLERK RECORDS MGT FUND</b>	6622.50
<b>COUNTY RECORDS MGT. &amp; PRESERVATION FUND</b>	38622.94
<b>INMATE PHONES</b>	4062.83
<b>JAIL COMMISSARY</b>	22928.13
<b>ROAD &amp; BRIDGE PRECINCT</b>	998288.78
<b>ROAD &amp; BRIDGE</b>	356882.36
<b>FARM TO MARKET &amp; LATERAL ROAD FUND</b>	.00
<b>COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND</b>	2363.34
<b>COUNTY CLERK ARCHIVE FUND</b>	146938.18
<b>COUNTY CLERK RECORDS MGT. &amp; PRESERVATION FUND</b>	80897.55
<b>HOMELAND SECURITY GRANT</b>	5.00
<b>TEXAS BOOK FESTIVAL GRANT</b>	.00
<b>LONE STAR GRANT</b>	.00
<b>CO. JUDICIAL SUPPORT</b>	11566.79
<b>GATES LIBRARY GRANT</b>	259.86
<b>WALMART SHERIFF'S GRANT</b>	1584.13
<b>CO. ATTORNEY PRETRIAL DIVERSION</b>	16483.95
<b>CLEAN-UP CEMETERY FUND</b>	548.00
<b>TOCKER FOUNDATION</b>	.00
<b>AIRPORT GRANT MATCH</b>	.00
<b>CHAPTER 19</b>	80.39
<b>GUARDIANSHIP FUND CO.CLERK</b>	4657.72
<b>ELECTION FUND</b>	11842.03
<b>911 FUND</b>	10137.50
<b>CAPITAL REPAIR FUND</b>	56154.28
<b>DISTRICT CLERK TECHNOLOGY FUND</b>	5959.53
<b>TOTAL</b>	9131370.84