

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

**Beginning of the 1<sup>st</sup> day of July 2015**

**And**

**Ending on the 31st day of July 2015**

**FILED**

**This 1st day of September 2015**

  
\_\_\_\_\_  
County Clerk

**Dawson County, Texas,**

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

**Examined and Approved in Open Commissioners' Court, this 1st day of September 2015.**

  
\_\_\_\_\_  
Presiding Officer  
**Commissioners' Court Dawson County, Texas**

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AUG 27 2015

DAWSON COUNTY AUDITOR

**MINUTES OF COUNTY FINANCES**

**DAWSON COUNTY TREASURER'S REPORT**

**FOR THE MONTH OF July 2015: ENDING July 31, 2015**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4417206.16
DISTRICT COURT FUND	722988.78
LAW LIBRARY FUND	627.78
CHILD WELFARE FUND	7033.28
APPELLATE JUDICIAL FUND	1050.00
FAMILY PROTECTION FUND	732.00
COURT REPORTER SERVICE FUND	9602.35
UNCLAIMED PROPERTY FUND	13621.62
JUSTICE OF THE PEACE TECHNOLOGY FUND	7037.88
K-9 FUND	.00
COURTHOUSE SECURITY FUND	60484.44
DISTRICT CLERK RECORDS MGT FUND	7619.55
COUNTY RECORDS MGT. & PRESERVATION FUND	43145.04
INMATE PHONES	20121.75
JAIL COMMISSARY	28186.96
ROAD & BRIDGE PRECINCT	557284.21
ROAD & BRIDGE	83517.32
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3293.91
COUNTY CLERK ARCHIVE FUND	186484.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	86216.59
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	720239.17
CO. JUDICIAL SUPPORT	12945.89
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	22608.98
CLEAN-UP CEMETERY FUND	1090.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	195268.58
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6077.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	398831.21
DISTRICT CLERK TECHNOLOGY FUND	8455.44
<b>TOTAL</b>	<b>7664526.17</b>

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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 1st day of September 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:

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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 September 1st Term. A.D. 2015  
On the 1st day of September 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 1<sup>st</sup> day of July 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 1st day of September 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.

AUDITED & APPROVED  
SEP - 1 2015  
DAWSON COUNTY AUDITOR

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DAWSON COUNTY AUDITOR