### MINUTES OF COUNTY FINANCES

# TREASURER'S REPORT

#### FOR THE PERIOD

Beginning of the 1st day of October 2019

And

Ending on the 31th day of October 2019

### **FILED**

This 28th day of January 2020				
-		Pan Ylus	County Clerk	
	Da	wson County, Tex	xas,	
	Ву		Deputy	
	3		=	
Examined and App	proved in Open	Commissioners' C	Court, this 28th day of January 202	0

Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

JAN 2 7 2020

## MINUTES OF COUNTY FINANCE DAWSON COUNTY TREASURER'S FOR THE MONTH OF OCTOBER 1, 2019: ENDING OCTOBER 31, 2019

DISTRICT COURT FUND         175,653.47           LAW LIBRARY FUND         4,745.00           CHILD WELFARE FUND         10,181.28           APPELLATE JUDICIAL FUND         1,095.00           FAMILY PROTECTION FUND         2,857.00           COURT REPORTER SERVICE FUND         15,373.74           UNCLAIMED PROPERTY FUND         58,091.87           JUSTICE OF THE PEACE TECHNOLOGY FUND         13,444.58           SHERIFF FORFEITURE FUND         21.30           K-9 FUND         300.00           COURTHOUSE SECURITY FUND         102,416.38           COUNTY ATTORNEY         3,508.01           COUNTY ATTORNEY         3,508.01           COUNTY ATTORNEY FORFEITURE         8,976.07           CO ATTY PRETRIAL DIVERSION         18,839.16           DISTRICT CLERK RECORDS MGT FUND         9,993.63           COUNTY RECORDS MGT. & PRESERVATION FUND         47,964.71           CJD         3,225.16           iv e Juvenile placement         2,199.76           VOCA GRANT         241.63           INMATE PHONES         0.00           JAIL COMMISSARY         0.00           ROAD & BRIDGE         110,718.20           FARM TO MARKET & LATERAL ROAD FUND         0.00           COUNTY CLERK'S V	STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
LAW LIBRARY FUND  CHILD WELFARE FUND  CHILD WELFARE FUND  APPELLATE JUDICIAL FUND  FAMILY PROTECTION FUND  COURT REPORTER SERVICE FUND  COURT REPORTER SERVICE FUND  COURT REPORTER SERVICE FUND  S8,091.87  JUSTICE OF THE PEACE TECHNOLOGY FUND  S8,091.87  JUSTICE OF THE PEACE TECHNOLOGY FUND  COURTHOUSE SECURITY FUND  COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  COATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  CJD  TV e Juvenile placement  VOCA GRANT  COATTY PRETRIAL DIVERSION  ASSENSA  INMATE PHONES  DAIL COMMISSARY  COUNTY SECONDS  COUNTY CLERK SECONDS  COUNTY CLERK SECONDS  COUNTY CLERK ARCHIVE FUND  COUNTY CLERK SCHOOL  COUNTY SECONDS  COUNTY SCHOOL  COUNTY CLERK SCHOOL  COUNTY SCHOOL  COUNTY SCHOOL  COUNTY CLERK SCHOOL  COUNTY CLERK SCHOOL  COUNTY CLERK SCHOOL  COUNTY CLERK SCHOOL	GENERAL FUND	4,163,771.58
CHILD WELFARE FUND         10,181.28           APPELLATE JUDICIAL FUND         1,095.00           FAMILY PROTECTION FUND         2,857.00           COURT REPORTER SERVICE FUND         15,373.74           UNCLAIMED PROPERTY FUND         58,091.87           JUSTICE OF THE PEACE TECHNOLOGY FUND         13,444.58           SHERIFF FORFEITURE FUND         21.30           K-9 FUND         300.00           COURTHOUSE SECURITY FUND         102,416.38           COUNTY ATTORNEY         3,508.01           COUNTY ATTORNEY FORFEITURE         8,976.07           CO ATTY PRETRIAL DIVERSION         18,839.16           DISTRICT CLERK RECORDS MGT FUND         9,993.63           COUNTY RECORDS MGT. & PRESERVATION FUND         47,964.71           CJD         3,225.16           IV e Juvenile placement         2,199.76           VOCA GRANT         2,199.76           VOCA GRANT         2,199.76           NOAD & BRIDGE PRECINCT         1,193,803.64           ROAD & BRIDGE PRECINCT         1,193,803.64           ROAD & BRIDGE         110,718.03           FARM TO MARKET & LATERAL ROAD FUND         0.00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         1,371.62           COUNTY CLERK ARCHIVE FUND <td< td=""><td>DISTRICT COURT FUND</td><td>175,653.47</td></td<>	DISTRICT COURT FUND	175,653.47
APPELLATE JUDICIAL FUND  APPELLATE JUDICIAL FUND  COURT REPORTER SERVICE FUND  COURT REPORTER SERVICE FUND  COURT REPORTER SERVICE FUND  JUSTICE OF THE PEACE TECHNOLOGY FUND  SHERIFF FORFEITURE FUND  COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  BISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  JUSTICE CORANT  COATTY PHONES  NIMATE PHONES  JUSTIC COMMISSARY  COAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  2,855.00  1,902.63.00  1,371.62  COUNTY CLERK ARCHIVE FUND  A42,655.00  LUNAPPORTIONED FUND  A42,656.00	LAW LIBRARY FUND	4,745.00
FAMILY PROTECTION FUND         2,857.00           COURT REPORTER SERVICE FUND         15,373.74           UNCLAIMED PROPERTY FUND         58,091.87           JUSTICE OF THE PEACE TECHNOLOGY FUND         13,444.58           SHERIFF FORFEITURE FUND         21.30           K-9 FUND         300.00           COURTHOUSE SECURITY FUND         102,416.38           COUNTY ATTORNEY         3,508.01           COUNTY ATTORNEY FORFEITURE         8,976.07           CO ATTY PRETRIAL DIVERSION         18,839.16           DISTRICT CLERK RECORDS MGT FUND         9,993.63           COUNTY RECORDS MGT. & PRESERVATION FUND         47,964.71           CJD         3,225.16           Iv e Juvenile placement         2,199.76           VOCA GRANT         241.63           INMATE PHONES         0.00           JAIL COMMISSARY         0.00           ROAD & BRIDGE PRECINCT         1,193,803.64           ROAD & BRIDGE         110,718.03           FARM TO MARKET & LATERAL ROAD FUND         0.00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         1,371.62           COUNTY CLERK ARCHIVE FUND         342,572.29           PERMENANT SCHOOL FUND         4,285.50           UNAPPORTIONED FUND         4,285.50	CHILD WELFARE FUND	10,181.28
COURT REPORTER SERVICE FUND  15,373.74  UNCLAIMED PROPERTY FUND  58,091.87  JUSTICE OF THE PEACE TECHNOLOGY FUND  300.00  K-9 FUND  COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  COATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  TV e Juvenile placement  VOCA GRANT  NIMATE PHONES  AND  JAIL COMMISSARY  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK 'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  15,373.74  15,373.74  15,373.74  15,373.74  10,000  10,000  10,000  10,000  11	APPELLATE JUDICIAL FUND	1,095.00
UNCLAIMED PROPERTY FUND 58,091.87  JUSTICE OF THE PEACE TECHNOLOGY FUND 13,444.58  SHERIFF FORFEITURE FUND 21.30  K-9 FUND 300.00  COURTHOUSE SECURITY FUND 102,416.38  COUNTY ATTORNEY 3,508.01  COUNTY ATTORNEY 8,976.07  CO ATTY PRETRIAL DIVERSION 18,839.16  DISTRICT CLERK RECORDS MGT FUND 9,993.63  COUNTY RECORDS MGT. & PRESERVATION FUND 47,964.71  CJD 3,225.16  IV e Juvenile placement 2,199.76  VOCA GRANT 241.63  INMATE PHONES 0.00  JAIL COMMISSARY 0.00  ROAD & BRIDGE PRECINCT 1,193,803.64  ROAD & BRIDGE 110,718.03  FARM TO MARKET & LATERAL ROAD FUND 0.00  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 1,371.62  COUNTY CLERK ARCHIVE FUND 2,632.01  UNAPPORTIONED FUND 4,285.50  INVESTED PERM. SCHOOL 2,021,660.03	FAMILY PROTECTION FUND	2,857.00
JUSTICE OF THE PEACE TECHNOLOGY FUND  SHERIFF FORFEITURE FUND  COUNTY ATTORNEY  COUNTY ATTORNEY FORFEITURE  COUNTY ATTORNEY FORFEITURE  COUNTY ATTORNEY FORFEITURE  COUNTY ATTORNEY FORFEITURE  COUNTY RECORDS MGT FUND  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  TO A GRANT  COUNTY RECORDS MGT. & PRESERVATION FUND  JAIL COMMISSARY  COUNTY RECORDS MGT. & COUNTY RECORDS  COUNTY RECORDS MGT. & COUNTY RECORDS  COUNTY RECORDS MGT. & PRESERVATION FUND  TO A GRANT  COUNTY CLERK RECORDS  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  COUNTY CL	COURT REPORTER SERVICE FUND	15,373.74
SHERIFF FORFEITURE FUND       21.30         K-9 FUND       300.00         COURTHOUSE SECURITY FUND       102,416.38         COUNTY ATTORNEY       3,508.01         COUNTY ATTORNEY FORFEITURE       8,976.07         CO ATTY PRETRIAL DIVERSION       18,839.16         DISTRICT CLERK RECORDS MGT FUND       9,993.63         COUNTY RECORDS MGT. & PRESERVATION FUND       47,964.71         CJD       3,225.16         iv e Juvenile placement       2,199.76         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	UNCLAIMED PROPERTY FUND	58,091.87
K-9 FUND       300.00         COURTHOUSE SECURITY FUND       102,416.38         COUNTY ATTORNEY       3,508.01         COUNTY ATTORNEY FORFEITURE       8,976.07         CO ATTY PRETRIAL DIVERSION       18,839.16         DISTRICT CLERK RECORDS MGT FUND       9,993.63         COUNTY RECORDS MGT. & PRESERVATION FUND       47,964.71         CJD       3,225.16         iv e Juvenile placement       2,199.76         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	JUSTICE OF THE PEACE TECHNOLOGY FUND	13,444.58
COURTHOUSE SECURITY FUND  COUNTY ATTORNEY  3,508.01  COUNTY ATTORNEY FORFEITURE  8,976.07  CO ATTY PRETRIAL DIVERSION  DISTRICT CLERK RECORDS MGT FUND  COUNTY RECORDS MGT. & PRESERVATION FUND  47,964.71  CJD  3,225.16  iv e Juvenile placement  VOCA GRANT  241.63  INMATE PHONES  0.00  JAIL COMMISSARY  0.00  ROAD & BRIDGE PRECINCT  1,193,803.64  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  1,371.62  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  1,285.50  INVESTED PERM. SCHOOL  2,021,660.03	SHERIFF FORFEITURE FUND	21.30
COUNTY ATTORNEY       3,508.01         COUNTY ATTORNEY FORFEITURE       8,976.07         CO ATTY PRETRIAL DIVERSION       18,839.16         DISTRICT CLERK RECORDS MGT FUND       9,993.63         COUNTY RECORDS MGT. & PRESERVATION FUND       47,964.71         CJD       3,225.16         iv e Juvenile placement       2,199.76         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       2,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	K-9 FUND	300.00
COUNTY ATTORNEY FORFEITURE       8,976.07         CO ATTY PRETRIAL DIVERSION       18,839.16         DISTRICT CLERK RECORDS MGT FUND       9,993.63         COUNTY RECORDS MGT. & PRESERVATION FUND       47,964.71         CJD       3,225.16         iv e Juvenile placement       2,199.76         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	COURTHOUSE SECURITY FUND	102,416.38
CO ATTY PRETRIAL DIVERSION       18,839.16         DISTRICT CLERK RECORDS MGT FUND       9,993.63         COUNTY RECORDS MGT. & PRESERVATION FUND       47,964.71         CJD       3,225.16         iv e Juvenile placement       2,199.76         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	COUNTY ATTORNEY	3,508.01
DISTRICT CLERK RECORDS MGT FUND         9,993.63           COUNTY RECORDS MGT. & PRESERVATION FUND         47,964.71           CJD         3,225.16           iv e Juvenile placement         2,199.76           VOCA GRANT         241.63           INMATE PHONES         0.00           JAIL COMMISSARY         0.00           ROAD & BRIDGE PRECINCT         1,193,803.64           ROAD & BRIDGE         110,718.03           FARM TO MARKET & LATERAL ROAD FUND         0.00           COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND         1,371.62           COUNTY CLERK ARCHIVE FUND         342,572.29           PERMENANT SCHOOL FUND         22,632.01           UNAPPORTIONED FUND         4,285.50           INVESTED PERM. SCHOOL         2,021,660.03	COUNTY ATTORNEY FORFEITURE	8,976.07
COUNTY RECORDS MGT. & PRESERVATION FUND  CJD  3,225.16 iv e Juvenile placement  2,199.76 VOCA GRANT  241.63 INMATE PHONES  3,000 JAIL COMMISSARY  0.00 ROAD & BRIDGE PRECINCT  1,193,803.64 ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  1,371.62 UNAPPORTIONED FUND  4,285.50 INVESTED PERM. SCHOOL  2,021,660.03	CO ATTY PRETRIAL DIVERSION	18,839.16
CJD       3,225.16         iv e Juvenile placement       2,199.76         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	DISTRICT CLERK RECORDS MGT FUND	9,993.63
iv e Juvenile placement       2,199.76         VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	COUNTY RECORDS MGT. & PRESERVATION FUND	47,964.71
VOCA GRANT       241.63         INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	CJD	3,225.16
INMATE PHONES       0.00         JAIL COMMISSARY       0.00         ROAD & BRIDGE PRECINCT       1,193,803.64         ROAD & BRIDGE       110,718.03         FARM TO MARKET & LATERAL ROAD FUND       0.00         COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND       1,371.62         COUNTY CLERK ARCHIVE FUND       342,572.29         PERMENANT SCHOOL FUND       22,632.01         UNAPPORTIONED FUND       4,285.50         INVESTED PERM. SCHOOL       2,021,660.03	iv e Juvenile placement	2,199.76
JAIL COMMISSARY  ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  1,371.62  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  1,285.50  1,000  1,193,803.64  110,718.03  110,718.03  1,371.62  1,371.62  1,371.62  2,632.01  1,371.62  2,632.01  1,371.62  2,021,660.03	VOCA GRANT	241.63
ROAD & BRIDGE PRECINCT  ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  1,193,803.64  110,718.03  0.00  1,371.62  22,632.01  4,285.50  INVESTED PERM. SCHOOL  2,021,660.03	INMATE PHONES	0.00
ROAD & BRIDGE  FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  110,718.03  0.00  1,371.62  242,572.29  25,632.01  4,285.50  INVESTED PERM. SCHOOL	JAIL COMMISSARY	0.00
FARM TO MARKET & LATERAL ROAD FUND  COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  INVESTED PERM. SCHOOL  0.00  1,371.62  24,572.29  22,632.01  4,285.50  2,021,660.03	ROAD & BRIDGE PRECINCT	1,193,803.64
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND  COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  INVESTED PERM. SCHOOL  1,371.62  342,572.29  4,285.50  2,021,660.03	ROAD & BRIDGE	110,718.03
COUNTY CLERK ARCHIVE FUND  PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  INVESTED PERM. SCHOOL  342,572.29  2,632.01  4,285.50  2,021,660.03	FARM TO MARKET & LATERAL ROAD FUND	0.00
PERMENANT SCHOOL FUND  UNAPPORTIONED FUND  INVESTED PERM. SCHOOL  22,632.01  4,285.50  2,021,660.03	COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1,371.62
UNAPPORTIONED FUND 4,285.50 INVESTED PERM. SCHOOL 2,021,660.03	COUNTY CLERK ARCHIVE FUND	342,572.29
INVESTED PERM. SCHOOL 2,021,660.03	PERMENANT SCHOOL FUND	22,632.01
	UNAPPORTIONED FUND	4,285.50
INV-CO UNAPPORTIONED 38,881.60	INVESTED PERM. SCHOOL	2,021,660.03
	INV-CO UNAPPORTIONED	38,881.60

RECORDS MGMT FUND	199,273.83
DISTRICT ATTORNEY	241,250.24
ADULT PROBATION	281,966.83
TJJD	153,490.18
DA CHAP 59 FORF	20,507.15
DA HOT CHECK	259.97
PAYROLL	67,892.50
HOMELAND SECURITY GRANT	5.00
CO. JUDICIAL SUPPORT	17,866.21
GATES LIBRARY GRANT	259.86
UNCLAIMED CAPITAL CREDIT	15,126.38
NCIC TECH FUND	450.00
OXY FUND	0.00
INFORMATION TECHNOLOGY	50,000.00
CLEAN-UP CEMETERY FUND	3,104.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	1,075.00
DAWSON COUNTY CEMETERY	339,906.13
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	9,297.72
ELECTION FUND	2,467.53
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	14,130.36
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	200,229.71
TOTAL	10,009,637.61

# 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 28<sup>th</sup> day of January 2020. 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 Clare Christy, *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 Terri Stahl, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas January 28, **Term A.D. 2020**On the 28th day of January 2020 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Terri Stahl, Treasurer of said County, for the period beginning on 1<sup>st</sup> day of October A.D. 2019 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 28th day of January A.D. 2020.

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

\_\_Clerk, Commissioners Court, Dawson County, Texas.

JAN 28 2020

DAWSON COUNTY AUDITOR