

MINUTES OF COUNTY FINANCES

**TREASURER'S REPORT**

FOR THE PERIOD

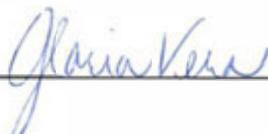
Beginning of the 1<sup>st</sup> day of December 2013

And

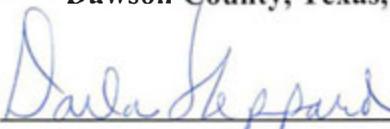
Ending on the 31st day of December 2013

**FILED**

This 4th day of February 2014

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

Dawson County, Texas,

By  Deputy

Examined and Approved in Open Commissioners' Court, this 4th day of February 2014.

  
\_\_\_\_\_ Presiding Officer

Commissioners' Court Dawson County, Texas

**MINUTES OF COUNTY FINANCES**

**DAWSON COUNTY TREASURER'S REPORT**

**FOR THE MONTH OF December 2013: ENDING December 31, 2013**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	7289787.98
DISTRICT COURT FUND	723947.88
LAW LIBRARY FUND	3658.78
CHILD WELFARE FUND	5619.28
APPELLATE JUDICIAL FUND	1075.00
FAMILY PROTECTION FUND	245.00
COURT REPORTER SERVICE FUND	11643.37
UNCLAIMED PROPERTY FUND	11651.05
JUSTICE OF THE PEACE TECHNOLOGY FUND	6238.45
K-9 FUND	351.06
COURTHOUSE SECURITY FUND	49617.77
DISTRICT CLERK RECORDS MGT FUND	6767.50
COUNTY RECORDS MGT. & PRESERVATION FUND	38943.94
INMATE PHONES	5999.88
JAIL COMMISSARY	23720.08
ROAD & BRIDGE PRECINCT	1089885.81
ROAD & BRIDGE	388655.83
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2565.34
COUNTY CLERK ARCHIVE FUND	151093.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	81608.36
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	10508.65
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	608.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4717.72
ELECTION FUND	11842.03
911 FUND	10137.50
CAPITAL REPAIR FUND	110440.56
DISTRICT CLERK TECHNOLOGY FUND	6087.53
<b>TOTAL</b>	<b>10065830.86</b>

RECEIVED

FEB 11 2014

Treasurer

# 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 4th day of February 2014. 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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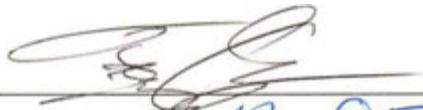
### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

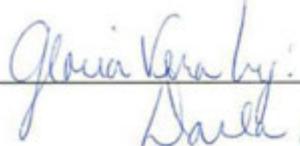
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas **February 4th Term. A.D. 2014**  
On the 4th day of February 2014 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 December 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 4th day of February A.D. 2014.

  
\_\_\_\_\_  
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.

