

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

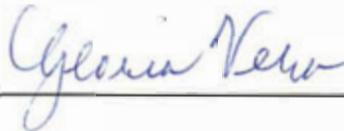
Beginning of the 1st day of December 2014

And

Ending on the 31st day of December 2014

FILED

This 3rd day of February 2015

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 3rd day of February 2015.

 Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

JAN 29 2015

DAWSON COUNTY AUDITOR



MINUTES OF COUNTY FINANCES**DAWSON COUNTY TREASURER'S REPORT****FOR THE MONTH OF December 2014: ENDING December 31, 2014**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	6109474.71
DISTRICT COURT FUND	726255.29
LAW LIBRARY FUND	1783.78
CHILD WELFARE FUND	6709.28
APPELLATE JUDICIAL FUND	1100.00
FAMILY PROTECTION FUND	417.00
COURT REPORTER SERVICE FUND	8702.35
UNCLAIMED PROPERTY FUND	13535.65
JUSTICE OF THE PEACE TECHNOLOGY FUND	6759.69
K-9 FUND	.00
COURTHOUSE SECURITY FUND	56366.31
DISTRICT CLERK RECORDS MGT FUND	7167.05
COUNTY RECORDS MGT. & PRESERVATION FUND	41623.22
INMATE PHONES	16396.05
JAIL COMMISSARY	25623.45
ROAD & BRIDGE PRECINCT	1521504.43
ROAD & BRIDGE	163159.64
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3337.34
COUNTY CLERK ARCHIVE FUND	176190.43
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	82201.41
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	14576.41
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	17933.95
CLEAN-UP CEMETERY FUND	794.00
CLEAN-UP LAMESA	300.00
106th DISTRICT ATTORNEY	218166.22
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	5457.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	7743.44
TOTAL	9320650.29

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 3rd day of February 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:

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

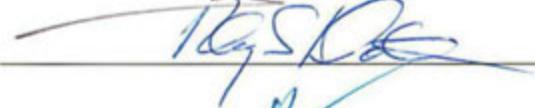
In the COMMISSIONERS' COURT, Dawson County, Texas February **3rd Term. A.D. 2015**
On the 3rd day of February 2015 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1st day of December A.D. 2014 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 3rd day of February A.D. 2015.



County Judge



County Auditor



Com'r Prec't No. 1



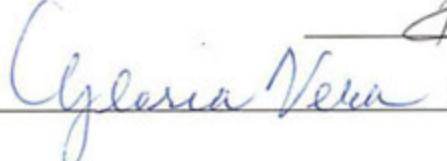
Com'r Prec't No. 2



Com'r Prec't No. 3



Com'r Prec't No. 4

Attest:  Clerk, Commissioners Court, Dawson County, Texas.