

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of February 2015

And

Ending on the 28th day of February 2015

FILED

This 31st day of March 2015

Cygloria Vera County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 31st day of March 2015.

[Signature] Presiding Officer

Commissioners' Court Dawson County, Texas



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF February 2015: ENDING February 28, 2015

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	6458871.53
DISTRICT COURT FUND	728784.78
LAW LIBRARY FUND	2443.78
CHILD WELFARE FUND	6815.28
APPELLATE JUDICIAL FUND	1125.00
FAMILY PROTECTION FUND	567.00
COURT REPORTER SERVICE FUND	9047.35
UNCLAIMED PROPERTY FUND	13535.65
JUSTICE OF THE PEACE TECHNOLOGY FUND	7516.39
K-9 FUND	.00
COURTHOUSE SECURITY FUND	57915.46
DISTRICT CLERK RECORDS MGT FUND	7277.05
COUNTY RECORDS MGT. & PRESERVATION FUND	41916.44
INMATE PHONES	17794.72
JAIL COMMISSARY	26489.17
ROAD & BRIDGE PRECINCT	850116.46
ROAD & BRIDGE	179414.29
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2195.91
COUNTY CLERK ARCHIVE FUND	178990.43
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	81799.29
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
CERTZ GRANT FUND	280800.00
CO. JUDICIAL SUPPORT	14158.13
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	18308.98
CLEAN-UP CEMETERY FUND	882.00
CLEAN-UP LAMESA	500.00
106 th DISTRICT ATTORNEY	218069.35
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	5657.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	7951.44
TOTAL	9306315.07

RECEIVED

MAR 26 2015

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 31st day of March 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 March **31st Term. A.D. 2015**

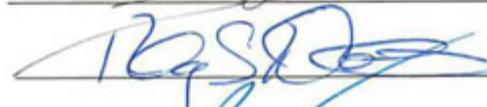
On the 31st day of March 2015 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1st day of February A.D. 2015 and the same having been compared and examined by 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 31st day of March A.D. 2015.



County Judge



County Auditor



Com'r Prec't No. 1

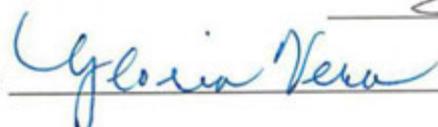
Com'r Prec't No. 2



Com'r Prec't No. 3



Com'r Prec't No. 4

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