

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

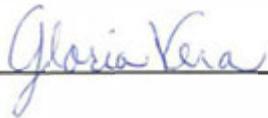
Beginning of the 1st day of May 2016

And

Ending on the 31st day of May 2016

FILED

This 5th day of July 2016

 County Clerk

Dawson County, Texas,

By  Deputy

Examined and Approved in Open Commissioners' Court, this 5th day of July 2016.

 Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF May 2016: ENDING May 31, 2016

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3767335.37
DISTRICT COURT FUND	687419.75
LAW LIBRARY FUND	600.00
CHILD WELFARE FUND	7787.28
APPELLATE JUDICIAL FUND	1080.00
FAMILY PROTECTION FUND	1197.00
COURT REPORTER SERVICE FUND	10907.35
UNCLAIMED PROPERTY FUND	15085.09
JUSTICE OF THE PEACE TECHNOLOGY FUND	6404.88
K-9 FUND	867.00
COURTHOUSE SECURITY FUND	66809.27
DISTRICT CLERK RECORDS MGT FUND	8349.55
COUNTY RECORDS MGT. & PRESERVATION FUND	45144.99
INMATE PHONES	22542.28
JAIL COMMISSARY	30871.79
ROAD & BRIDGE PRECINCT	1391303.20
ROAD & BRIDGE	120917.41
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1540.94
COUNTY CLERK ARCHIVE FUND	205249.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	99139.77
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	14970.31
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	26570.31
CLEAN-UP CEMETERY FUND	1494.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	171441.21
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6677.72
ELECTION FUND	3644.76
911 FUND	10631.02
CAPITAL REPAIR FUND	429497.03
DISTRICT CLERK TECHNOLOGY FUND	10629.44
TOTAL	7196087.50

RECEIVED

JUN 28 2016

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 5th day of July 2016. 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.

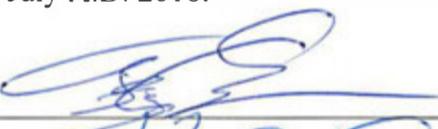
In the COMMISSIONERS' COURT, Dawson County, Texas July **5th Term. A.D. 2016**

On the 5th day of July 2016 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 May A.D. 2016 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.

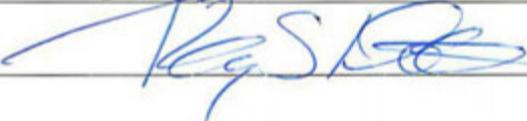
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 5th day of July A.D. 2016.



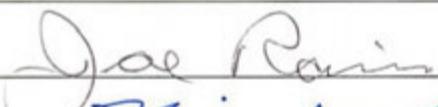


County Judge



County Auditor

Com'r Prec't No. 1



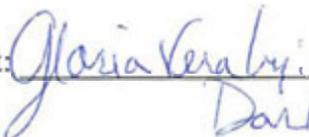
Com'r Prec't No. 2



Com'r Prec't No. 3



Com'r Prec't No. 4

Attest: 

Clerk, Commissioners Court, Dawson County, Texas.