

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

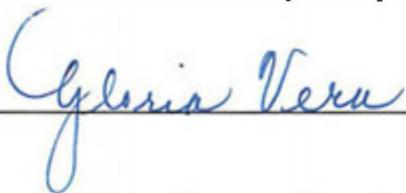
**Beginning of the 1<sup>st</sup> day of August 2016**

**And**

**Ending on the 31st day of August 2016**

**FILED**

**This 27th day of September 2016**

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

**Dawson County, Texas,**

By \_\_\_\_\_ Deputy

**Examined and Approved in Open Commissioners' Court, this 27th day of September 2016.**

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

**Commissioners' Court Dawson County, Texas**

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	2437400.54
DISTRICT COURT FUND	680207.39
LAW LIBRARY FUND	747.00
CHILD WELFARE FUND	8011.28
APPELLATE JUDICIAL FUND	1070.00
FAMILY PROTECTION FUND	1317.00
COURT REPORTER SERVICE FUND	11297.35
UNCLAIMED PROPERTY FUND	15185.09
JUSTICE OF THE PEACE TECHNOLOGY FUND	4996.89
K-9 FUND	995.75
COURTHOUSE SECURITY FUND	68844.44
DISTRICT CLERK RECORDS MGT FUND	7469.63
COUNTY RECORDS MGT. & PRESERVATION FUND	37681.81
INMATE PHONES	24306.06
JAIL COMMISSARY	31723.48
ROAD & BRIDGE PRECINCT	1017689.68
ROAD & BRIDGE	57949.18
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2041.94
COUNTY CLERK ARCHIVE FUND	212699.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	100800.47
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	14449.52
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	28090.31
CLEAN-UP CEMETERY FUND	1260.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	178109.54
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6777.72
ELECTION FUND	2961.54
911 FUND	10631.02
CAPITAL REPAIR FUND	609454.74
DISTRICT CLERK TECHNOLOGY FUND	11383.44
<b>TOTAL</b>	<b>5682031.59</b>

AUDITED & APPROVED  
 SEP 27 2016  
*pm*  
 DAWSON COUNTY AUDITOR

RECEIVED

SEP 22 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 27th day of September 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:

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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 September **27th Term. A.D. 2016** On the 27th day of September 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 1<sup>st</sup> day of August 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 27th day of September 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: Gloria Vera Clerk, Commissioners Court, Dawson County, Texas.