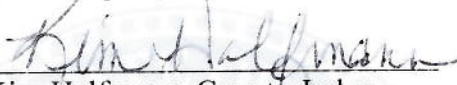


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

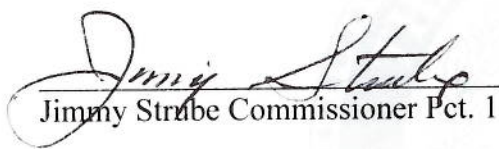
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
DECEMBER TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 14th day of December 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending November 30, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$16,239,244.97.




Kim Halfmann, County Judge



Jimmy Strube Commissioner Pct. 1



Mark Halfmann, Commissioner Pct. 2



Gary Jones Commissioner Pct. 3



Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 14th day of December 2015.



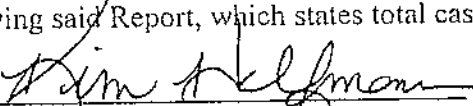
Attest: Rebecca Batla, County Clerk

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

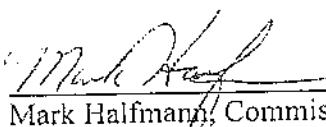
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

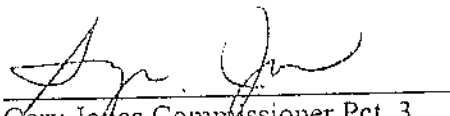
COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
NOVEMBER TERM 2015

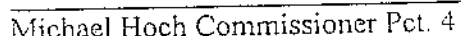
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 09th day of November 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending October 31, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$14,148,729.41.


Kim Halfmann, County Judge

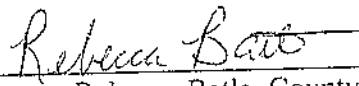

Jimmy Strube Commissioner Pct. 1


Mark Halfmann, Commissioner Pct. 2


Gary Jones Commissioner Pct. 3


Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 09th day of November 2015.

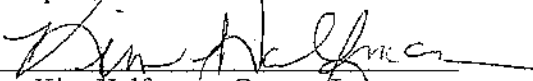

Attest: Rebecca Batla, County Clerk

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

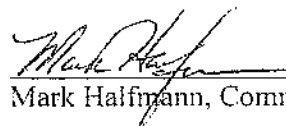
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 13th day of October 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending September 30, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$16,187,055.11.


Kim Halfmann, County Judge

Jimmy Strube Commissioner Pct. 1


Mark Halfmann, Commissioner Pct. 2


Gary Jones Commissioner Pct. 3


Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 13th day of October 2015.

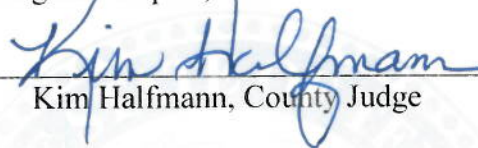

Attest: Rebecca Batla, County Clerk

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

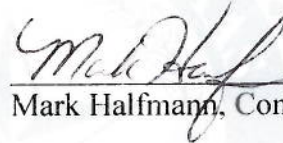
COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
SEPTEMBER TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 14th day of September 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending August 31, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$17,460,102.06.



Kim Halfmann, County Judge

Jimmy Strube Commissioner Pct. 1



Mark Halfmann, Commissioner Pct. 2



Gary Jones Commissioner Pct. 3



Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 14th day of September 2015.



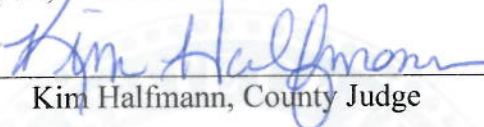
Attest: Rebecca Batla, County Clerk

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**


IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
AUGUST TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 10th day of August 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending July 31, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$17,970,729.48.



Kim Halfmann, County Judge



Jimmy Strube Commissioner Pct. 1



Mark Halfmann, Commissioner Pct. 2

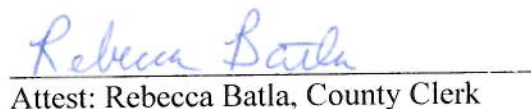


Gary Jones Commissioner Pct. 3



Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 10th day of August 2015.



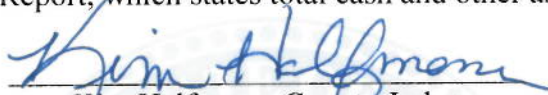
Attest: Rebecca Batla, County Clerk

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
JULY TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 13th day of July 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending June 30, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$18,504,946.35.


Kim Halfmann, County Judge


Jimmy Strube Commissioner Pct. 1


Mark Halfmann, Commissioner Pct. 2


Gary Jones Commissioner Pct. 3


Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 13th day of July 2015.


Attest: Rebecca Batla, County Clerk

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
JUNE TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 08th day of June 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending May 31, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$18,772,823.45.



Kim Halfmann, County Judge



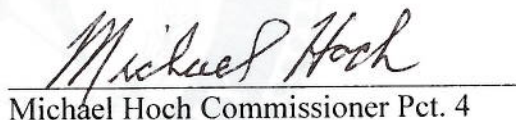
Jimmy Strube Commissioner Pct. 1



Mark Halfmann, Commissioner Pct. 2



Gary Jones Commissioner Pct. 3



Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 08th day of June 2015.



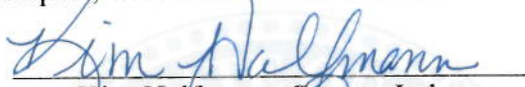
Attest: Rebecca Batla, County Clerk

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
MAY TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 11th day of May 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending April 30, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$18,943,132.60.



Kim Halfmann, County Judge



Jimmy Strube Commissioner Pct. 1



Mark Halfmann, Commissioner Pct. 2



Gary Jones Commissioner Pct. 3



Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 11th day of May 2015.



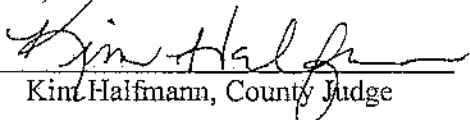
Attest: Rebecca Batla, County Clerk

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

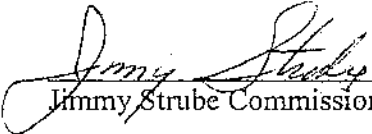
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
APRIL TERM 2015

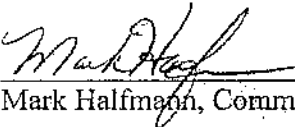
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 13th day of April 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending March 31, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$19,409,669.14.



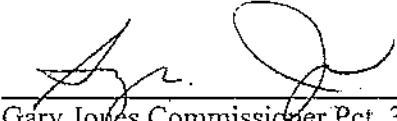
Kim Halfmann, County Judge



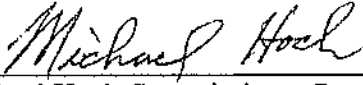
Jimmy Strube Commissioner Pct. 1



Mark Halfmann, Commissioner Pct. 2



Gary Jones Commissioner Pct. 3



Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 13th day of April 2015.

Attest: Rebecca Batla, County Clerk

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT


IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
MARCH TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 09th day of March 2015, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending February 28, 2015 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$18,850,778.66.




Kim Halfmann, County Judge



Jimmy Strube Commissioner Pct. 1



Mark Halfmann Commissioner Pct. 2



Gary Jones Commissioner Pct. 3



Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 09th day of March 2015.



Attest: Rebecca Batla, County Clerk