

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

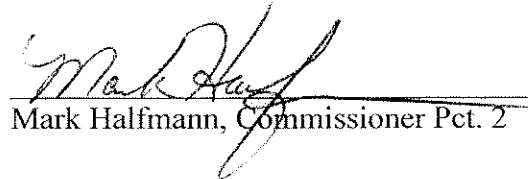
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF ALAN J. DIERSCHKE  
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT  
GLASSCOCK COUNTY, TEXAS  
IN REGULAR SESSION  
SEPTEMBER TERM 2014

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 September 2014, 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, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$11,378,072.98.

  
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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 September 2014

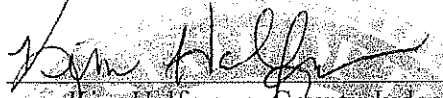
  
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Attest: Rebecca Batla, County Clerk

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 2014

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 August 2014, 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, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$11,519,289.26.

  
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 August 2014

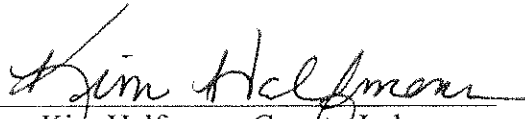
  
Attest: Rebecca Batla, County Clerk

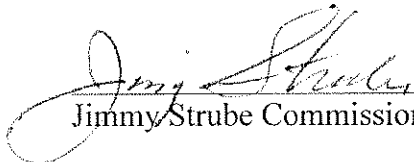
**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT**

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 2014

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 July 2014, 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, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$11,840,674.05

  
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Kim Halfmann, County Judge

  
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Jimmy Strube Commissioner Pct. 1

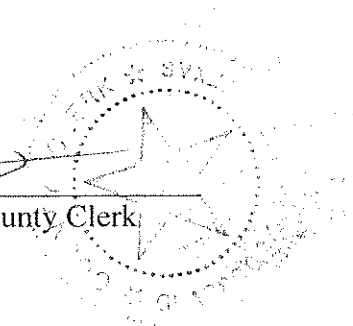
  
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Mark Halfmann, Commissioner Pct. 2

  
\_\_\_\_\_  
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 July 2014

  
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Attest: Rebecca Batla, County Clerk

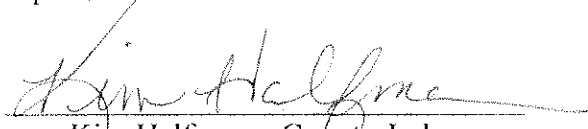


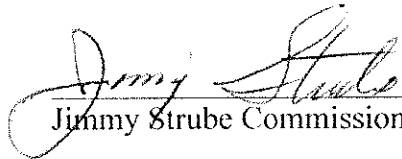
**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT**

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 2014

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 June 2014, 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, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$12,011,175.86

  
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 June 2014

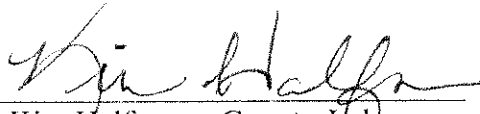
  
Attest: Rebecca Batla, County Clerk


**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 2014

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 12th day of May 2014, 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, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$12,235,539.78

  
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Kim Halfmann, County Judge

  
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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 12th day of May 2014

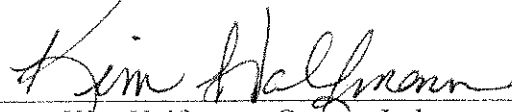
  
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Attest: Rebecca Batla, County Clerk

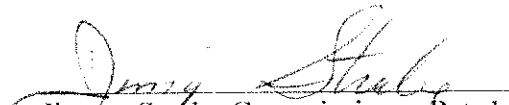
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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 2014

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 April 2014, 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, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$12,510,747.21.

  
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Kim Halfmann, County Judge

  
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Jimmy Strube Commissioner Pct. 1

  
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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 April 2014

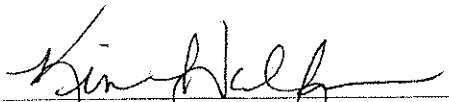
  
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Attest: Rebecca Batla, County Clerk

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 2014

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 March 2014, 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, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$12,644,651.81

  
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Kim Halfmann, County Judge

  
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Jimmy Strube Commissioner Pct. 1

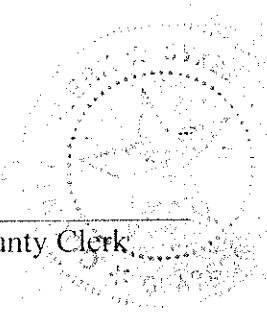
  
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Mark Halfmann, Commissioner Pct. 2

  
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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 March 2014

  
\_\_\_\_\_  
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

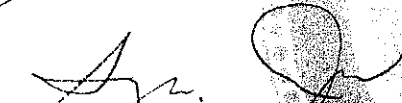
COMMISSIONER'S COURT  
GLASSCOCK COUNTY, TEXAS  
IN REGULAR SESSION  
FEBRUARY TERM 2014

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 February 2014, 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 January 31, 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$11,880,653.44

  
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Kim Halfmann, County Judge


  
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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 February 2014

  
\_\_\_\_\_  
Attest: Rebecca Batla, County Clerk

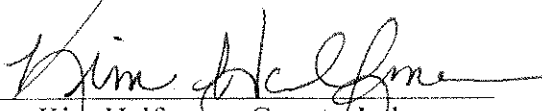


**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT**

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  
DECEMBER TERM 2013

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 December 2013, 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, 2013, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$6,492,100.15

  
\_\_\_\_\_  
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 December 2013.

\_\_\_\_\_  
Attest: Rebecca Batla, County Clerk