

ORDER NO. 2015-09

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD September 1, 2014 THRU September 30, 2014

BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this 22nd day of December, 2014 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

absent

Danny Pierce
County Judge

B. J. Gaines, Jr.
B. J. Gaines, Jr.
Commissioner, Precinct 1

Bobby Warren
Bobby Warren
Commissioner, Precinct 3

Kari A. French
Attest: Kari A. French
County Clerk

Ronnie White
Ronnie White
Commissioners, Precinct 2

Tim Paulsel
Tim Paulsel
Commissioner, Precinct 4

David P. Weeks ADA
Approved as to form: David P. Weeks
District Attorney