Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 06/15/15 @ 11:30 am; included are bills received as of 06/12/15.

Check Register	Page	Totals	Description
Payroll	1	$1,420,802.35	6/12/2015
Payroll Misc.			
Check Run	7	$1,379.00	6/11/2015
Voids	8	-$1,379.00	6/11/2015
Grand Total		$1,420,802.35	

Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 16TH. day of June 2015.

Submitted by Dianna Spicker
Dianna Spicker, County Treasurer

Prepared by _____,
Deputy Treasurer

The below signatures affirm that the Payroll, Jury, and Voids Check Register has been approved.

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4