Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **09/21/16 @ 10:30 AM;** included are bills received as of **09/16/16.**

Check Register	Page	Totals	Description
Payroll	1	$1,097,244.31	9/16/2016
Payroll	2	$414,574.61	9/15/2016
Jury			
Reissue			
Voids			
Grand Total		$1,511,818.92	

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 **22nd day of September 2016.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Debbie Smith
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