

Auditor's Office 2300 Bloomdale Rd. Suite 3100 McKinney, Texas 75071 www.collincountytx.gov

**To:** County Judge and Commissioners Court

From: Jeff May, County Auditor

Date: December 14, 2016

Re: List of Payables That Can Be Released Without an Early Release

Statute requires all payables to be approved by Commissioners Court before being released; however, in some instances it is to the benefit of the County to prevent delays in payments. Attached is a list of payables that are normally early released and ratified by the Court at the next meeting. Please approve this list of payables that can be early released and bypass the early release procedures.

JM/pc