



# COLLIN COUNTY

Auditor's Office  
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**To:** County Judge and Commissioners Court

**From:** Jeff May, County Auditor

**Date:** September 15, 2011

**Re:** List of Payables to Commissioner's Court to be Released without  
An Early Release

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Respectfully request that Commissioner's Court revise the list of payables to be released outside of the normal process of accounts payable check runs and without an early release. We have updated the list from the one approved in January to accommodate an increase in the procurement card amount from \$50,000 to \$75,000, removed the vendor JP Morgan Chase Bank associated with ARTA and added court ordered early releases for capital murder attorney pay sheets.

Thank you

JM/pc