

**2016**

**EFT**

**DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 19, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 13, 2016  
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.  
TOTAL DISBURSEMENTS: \$1,400.00



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JEFFERY MAY – COUNTY AUDITOR

SEPTEMBER 13, 2016

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DATE

## Expenditure Approval List - FY2016

Date: 9/13/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	98	9/13/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL2M	002-86885-14	450.00
								450.00
96	99	9/13/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	IDCL7Z	006-84500-16	450.00
96	99	9/13/2016			001-6201-721.64-20	ID366Z	366-82150-16	500.00
								950.00
GRAND TOTAL:								1,400.00