

**2016**

**EFT**

**DISBURSEMENTS**

FOR COURT DATE: OCTOBER 24, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 18, 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: \$550.00



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JEFFERY MAY – COUNTY AUDITOR

OCTOBER 18, 2016

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DATE

**Expenditure Approval List - FY2016**

Date: 10/18/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amount
96	103	10/18/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL1M	001-85424-16	550.00
								550.00
GRAND TOTAL:								550.00