

2016

EFT

DISBURSEMENTS

FOR COURT DATE: JULY 11, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 5, 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: \$1,917.23



JEFFERY MAY - COUNTY AUDITOR

JULY 5, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/5/2016

Bank Code	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	87	7/5/2016	5036	HAYNES, DAVID K	001-6210-721.64-20	ID417J	417-70335-15	1,181.25
96	87	7/5/2016			001-6210-721.87-01	ID417J	417-70335-15	1.87
96	87	7/5/2016			001-6201-721.64-20	IDCL1M	001-84073-15	730.00
96	87	7/5/2016			001-6201-721.87-01	IDCL1M	001-84073-15	4.11
								1,917.23
GRAND TOTAL:								1,917.23