

2016

EFT

DISBURSEMENTS

FOR COURT DATE: JULY 11, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 28, 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: \$2,575.38



JEFFERY MAY - COUNTY AUDITOR

JUNE 28, 2016

DATE

Expenditure Approval List - FY2016

Date: 6/28/2016

Bank Code	EFT NBR	EFT Date	Vendor NBR	Vendor Name	Account NBR	Project NBR	Description 1	Transaction Amount
96	86	6/28/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	ID380F	380-80041-16	1,662.50
96	86	6/28/2016			001-6201-721.87-01	ID380F	380-80041-16	12.88
96	86	6/28/2016			001-6201-721.64-20	IDCL6M	006-84484-15	450.00
96	86	6/28/2016			001-6201-721.64-20	IDCL6M	006-84768-15	450.00
								2,575.38
GRAND TOTAL:								2,575.38