

2016

EFT

DISBURSEMENTS

FOR COURT DATE: AUGUST 1, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 26, 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: \$10,465.35



JEFFERY MAY - COUNTY AUDITOR

JULY 26, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/26/2016

Bank Code	EFT Nbr	EFT Date	Vendor Number	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	90	7/26/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDJP1M	NO CHG FILED	1,806.25
96	90	7/26/2016			001-6201-721.87-01	IDJP1M	NO CHG FILED	11.34
96	90	7/26/2016			001-6201-721.64-20	ID380F	380-81946-15	8,612.50
96	90	7/26/2016			001-6201-721.87-01	ID380F	380-81946-15	35.26
								10,465.35
GRAND TOTAL:								10,465.35