

2016

EFT

DISBURSEMENTS

FOR COURT DATE: AUGUST 22, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 16, 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: \$2,300.00



JEFFERY MAY - COUNTY AUDITOR

AUGUST 16, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/16/2016

Bank Code	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	94	8/16/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL2M	002-83951-16	550.00
96	94	8/16/2016			001-6201-721.64-20	IDCL2M	002-01269-16	250.00
96	94	8/16/2016			001-6201-721.64-20	ID416F	416-81818-16	1,500.00
								2,300.00
GRAND TOTAL:								2,300.00