

2016

EFT

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 30, 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: \$5,649.68



JEFFRY MAY - COUNTY AUDITOR

AUGUST 30, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/30/2016

Bank Code	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	95	8/30/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	ID380N	380-82054-15	2,315.63
96	95	8/30/2016			001-6201-721.87-01	ID380N	380-82054-15	9.22
96	95	8/30/2016			001-6201-721.64-20	ID380N	380-82985-15	2,315.62
96	95	8/30/2016			001-6201-721.87-01	ID380N	380-82985-15	9.21
96	95	8/30/2016			001-6201-721.64-20	IDCL6M	006-81778-16	450.00
96	95	8/30/2016			001-6201-721.64-20	IDCL6M	006-82443-16	100.00
96	95	8/30/2016			001-6201-721.64-20	IDCL3N	003-80416-16	450.00
								5,649.68
GRAND TOTAL:								5,649.68