

2016

EFT

DISBURSEMENTS

FOR COURT DATE: OCTOBER 3, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 27, 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: \$1,412.26



JEFFREY MAY - COUNTY AUDITOR

SEPTEMBER 27, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/27/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amount
96	102	9/27/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	ID296F	296-81614-16	1,406.25
96	102	9/27/2016			001-6201-721.87-01	ID296F	296-81614-16	6.01
								1,412.26
GRAND TOTAL:								1,412.26