

2016

EFT

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 14, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 8, 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: \$7,700.93



JEFFREY MAY – COUNTY AUDITOR

NOVEMBER 8, 2016

DATE

Expenditure Approval List - FY2016

Date: 11/8/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	107	11/8/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL5M	005-87116-15	450.00
96	107	11/8/2016			001-6201-721.64-20	ID416F	416-82997-15	2,010.00
96	107	11/8/2016			001-6201-721.87-01	ID416F	416-82997-15	6.97
96	107	11/8/2016			001-6201-721.64-20	ID416F	416-82998-15	2,010.00
96	107	11/8/2016			001-6201-721.87-01	ID416F	416-82998-15	6.97
96	107	11/8/2016			001-6201-721.64-20	ID416F	416-82999-15	2,010.00
96	107	11/8/2016			001-6201-721.87-01	ID416F	416-82999-15	6.99
96	107	11/8/2016			001-6201-721.64-20	ID296F	296-82189-16	1,200.00
								7,700.93
GRAND TOTAL:								7,700.93