

2016

EFT

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 21, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 15, 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: \$450.00



JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 15, 2016

DATE

Expenditure Approval List - FY2016

Date: 11/15/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	110	11/15/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL6M	006-84621-16	450.00
								450.00
GRAND TOTAL:								450.00