

2016

EFT

DISBURSEMENTS

FOR COURT DATE: JUNE 13, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 7, 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: \$2,790.13



JEFFRY MAY - COUNTY AUDITOR

JUNE 7, 2016

DATE

Expenditure Approval List - FY2016

Date: 6/7/2016

Bank Code	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Nbr	Project Nbr	Description 1	Transaction Amt
96	83	6/7/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL2M	002-88776-15	750.00
96	83	6/7/2016			001-6201-721.64-20	IDCL2M	002-81473-16	750.00
96	83	6/7/2016			001-6201-721.64-20	IDCL2M	002-80473-16	450.00
96	83	6/7/2016			001-6201-721.64-20	ID401F	401-81219-16	418.75
96	83	6/7/2016			001-6201-721.87-01	ID401F	401-81219-16	1.32
96	83	6/7/2016			001-6201-721.64-20	ID401F	401-81220-16	418.75
96	83	6/7/2016			001-6201-721.87-01	ID401F	401-81220-16	1.31
								2790.13
GRAND TOTAL:								2,790.13