

2016

EFT

DISBURSEMENTS

FOR COURT DATE: JUNE 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 31, 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: \$7,700.00



JEFFERY MAY - COUNTY AUDITOR

MAY 31, 2016

DATE

Expenditure Approval List - FY2016

Date: 5/31/2016

Bank Code	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	81	5/31/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL4M	004-80432-16	450.00
96	81	5/31/2016			001-6201-721.64-20	IDCL2N	002-87612-13	450.00
96	81	5/31/2016			001-6201-721.64-20	IDCL2N	002-87614-13	100.00
96	81	5/31/2016			001-6201-721.64-20	IDCL2N	002-87616-13	100.00
96	81	5/31/2016			001-6201-721.64-20	IDCL2N	002-87617-13	100.00
96	81	5/31/2016			001-6201-721.64-20	ID199F	199-82286-14	450.00
								1,650.00
96	82	5/31/2016	5058	SCHULTZ, WILLIAM	001-6201-721.64-20	ID296Z	NO CHG FILED	750.00
96	82	5/31/2016			001-6201-721.64-20	ID296Z	NO CHG FILED	250.00
96	82	5/31/2016			001-6201-721.64-20	ID416Z	416-82288-15	2,750.00
96	82	5/31/2016			001-6210-721.64-20	ID417J	417-70203-16	500.00
96	82	5/31/2016			001-6201-721.64-20	ID219F	219-82475-10	500.00
96	82	5/31/2016			001-6201-721.64-20	ID219Z	219-83840-15	750.00
96	82	5/31/2016			001-6201-721.64-20	IDCL3Z	003-81194-16	550.00
								6,050.00
GRAND TOTAL:								7,700.00