

2016

EFT

DISBURSEMENTS

FOR COURT DATE: JULY 25, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 19, 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: \$6,900.00



JEFFERY MAY - COUNTY AUDITOR

JULY 19, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/19/2016

| Bank Code | EFT Nbr | EFT Date | Vendor Nbr | Vendor Name | Account Number | Project Nbr | Description 1 | Transaction Amt |
|--------------|---------|-----------|------------|--------------------|--------------------|-------------|---------------|-----------------|
| 96 | 89 | 7/19/2016 | 5058 | SCHULTZ, WILLIAM L | 001-6201-721.64-20 | ID401Z | 401-82665-11 | 500.00 |
| 96 | 89 | 7/19/2016 | | | 001-6201-721.64-20 | ID401Z | 401-80236-15 | 350.00 |
| 96 | 89 | 7/19/2016 | | | 001-6201-721.64-20 | ID199F | 199-81344-15 | 500.00 |
| 96 | 89 | 7/19/2016 | | | 001-6201-721.64-20 | IDCL5M | 005-80422-16 | 2,500.00 |
| 96 | 89 | 7/19/2016 | | | 001-6201-721.64-20 | IDCL7Z | 007-80890-16 | 650.00 |
| 96 | 89 | 7/19/2016 | | | 001-6201-721.64-20 | IDCL3Z | 003-80048-16 | 1,250.00 |
| 96 | 89 | 7/19/2016 | | | 001-6201-721.64-20 | IDCL6Z | 006-83531-11 | 650.00 |
| 96 | 89 | 7/19/2016 | | | 001-6201-721.64-20 | ID366Z | 366-81652-16 | 500.00 |
| | | | | | | | | 6,900.00 |
| GRAND TOTAL: | | | | | | | | 6,900.00 |