

2016

EFT

DISBURSEMENTS

FOR COURT DATE: AUGUST 8, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 2, 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: \$24,887.46



JEFFRY MAY – COUNTY AUDITOR^{SR}

AUGUST 2, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/2/2016

Bank Code	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt		
96	91	8/2/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	ID416N	416-81808-16	795.00		
96	91	8/2/2016			001-6201-721.87-01	ID416N	416-81808-16	3.57		
96	91	8/2/2016			001-6201-721.64-20	ID366F	366-82180-15	1,830.00		
96	91	8/2/2016			001-6201-721.87-01	ID366F	366-82180-15	17.35		
96	91	8/2/2016			001-6201-721.64-20	ID401F	401-82141-15	343.75		
96	91	8/2/2016			001-6201-721.87-01	ID401F	401-82141-15	1.57		
96	91	8/2/2016			001-6201-721.64-20	ID401F	401-81668-16	343.75		
96	91	8/2/2016			001-6201-721.87-01	ID401F	401-81668-16	1.57		
96	91	8/2/2016			001-6201-721.64-20	ID401F	401-81669-16	343.75		
96	91	8/2/2016			001-6201-721.87-01	ID401F	401-81669-16	1.59		
96	91	8/2/2016			001-6201-721.64-20	MUR022	416-82465-04	6,420.00		
96	91	8/2/2016			001-6201-721.87-01	MUR022	416-82465-04	592.82		
								10,694.72		
96	92	8/2/2016			5058	SCHULTZ, WILLIAM	001-6201-721.64-20	MUR022	416-82465-04	6,075.00
96	92	8/2/2016	001-6201-721.87-01	MUR022			416-82465-04	167.74		
96	92	8/2/2016	001-6201-721.64-20	ID416P			416-82236-14	1,500.00		
96	92	8/2/2016	001-6201-721.64-20	ID416P			416-82237-14	1,000.00		
96	92	8/2/2016	001-6201-721.64-20	ID416P			416-82238-14	1,000.00		
96	92	8/2/2016	001-6201-721.64-20	ID366Z			366-83551-15	1,000.00		
96	92	8/2/2016	001-6201-721.64-20	ID199Z			199-80138-16	750.00		
96	92	8/2/2016	001-6201-721.64-20	IDCL7Z			001-86625-15	450.00		
96	92	8/2/2016	001-6201-721.64-20	IDCL2M			002-89001-12	500.00		
96	92	8/2/2016	001-6210-721.64-20	ID417J			417-70211-16	750.00		
96	92	8/2/2016	001-6210-721.64-20	ID417J			417-70294-16	250.00		
96	92	8/2/2016	001-6210-721.64-20	ID417J			417-70197-16	750.00		
								14,192.74		
GRAND TOTAL:								24,887.46		