

2016

EFT

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 12, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 6, 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: \$15,125.00



JEFFERY MAY - COUNTY AUDITOR

SEPTEMBER 6, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/6/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	96	9/6/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL6M	006-83471-16	450.00
96	96	9/6/2016			001-6201-721.64-20	IDCL6M	006-83472-16	100.00
								550.00
96	97	9/6/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	ID199F	EXTRADITE	1,200.00
96	97	9/6/2016			001-6201-721.64-20	ID296Z	296-80221-15	525.00
96	97	9/6/2016			001-6201-721.64-20	IDCL5Z	005-84229-16	450.00
96	97	9/6/2016			001-6201-721.64-20	IDCL5Z	005-84174-16	500.00
96	97	9/6/2016			001-6201-721.64-20	IDCL3Z	003-84466-16	450.00
96	97	9/6/2016			001-6201-721.64-20	ID296P	296-80573-13	3,500.00
96	97	9/6/2016			001-6201-721.64-20	IDCL6N	006-84828-16	450.00
96	97	9/6/2016			001-6201-721.64-20	IDCL4N	004-80315-16	2,500.00
96	97	9/6/2016			001-6201-721.64-20	ID380N	380-82419-14	5,000.00
								14,575.00
GRAND TOTAL:								15,125.00