

2016

EFT

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 26, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 20, 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: \$5,566.95



JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 20, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/20/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amt
96	100	9/20/2016	5036	HAYNES, DAVID K	001-6210-721.64-20	ID417J	417-70239-16	2,362.50
96	100	9/20/2016			001-6210-721.87-01	ID417J	417-70239-16	4.45
								2,366.95
96	101	9/20/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	IDCL3Z	003-84481-16	450.00
96	101	9/20/2016			001-6201-721.64-20	ID366Z	366-82268-16	500.00
96	101	9/20/2016			001-6201-721.64-20	ID296F	296-81128-16	2,250.00
								3,200.00
GRAND TOTAL:								5,566.95