

2016

EFT

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 7, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 1, 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: \$7,360.45



JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 1, 2016

DATE

Expenditure Approval List - FY2016

Date: 11/1/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amount
96	104	11/1/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	ID296F	296-82953-15	1,906.25
96	104	11/1/2016			001-6201-721.87-01	ID296F	296-82953-15	4.20
96	104	11/1/2016			001-6201-721.64-20	IDCL2M	002-87188-15	450.00
								2,360.45
96	105	11/1/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	ID199F	366-80590-16	750.00
96	105	11/1/2016			001-6201-721.64-20	ID219F	219-83456-15	4,250.00
								5,000.00
GRAND TOTAL:								7,360.45