

2016

EFT

DISBURSEMENTS

FOR COURT DATE: MAY 9, 2016

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 3, 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: \$2,950.00



JEFFRY MAY - COUNTY AUDITOR

MAY 3, 2016

DATE

Expenditure Approval List - FY2016

Date: 5/3/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Nbr	Project Nbr	Description 1	Transaction Amount
96	77	5/3/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL6N	006-88830-14	450.00
								450.00
96	78	5/3/2016	5058	SCHULTZ, WILLIAM L	001-6210-721.64-20	ID417J	417-70192-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70073-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70214-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70119-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70211-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70222-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70217-14	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70083-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70613-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70221-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70220-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70154-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70418-14	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70202-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70197-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70486-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70368-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70245-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70542-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70210-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70488-15	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70226-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70225-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70216-16	100.00
96	78	5/3/2016			001-6210-721.64-20	ID417J	417-70215-16	100.00
								2,500.00
GRAND TOTAL:								2,950.00