

2016

EFT

DISBURSEMENTS

FOR COURT DATE: MAY 16, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 10, 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: \$4,000.00



JEFFERY MAY – COUNTY AUDITOR

MAY 10, 2016

DATE

Expenditure Approval List - FY2016

Date: 5/10/2016

BC	EFT Nbr	EFT Date	Vdr Nbr	Vendor Name	Account Nbr	Proj Nbr	Description 1	Transaction Amount
96	79	5/10/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	ID296F	429-82489-09	150.00
96	79	5/10/2016			001-6201-721.64-20	ID296F	296-82077-11	150.00
								300.00
96	80	5/10/2016	5058	SCHULTZ, WILLIAM L	001-6210-721.64-20	ID417J	417-70228-16	100.00
96	80	5/10/2016			001-6210-721.64-20	ID417J	417-70205-16	100.00
96	80	5/10/2016			001-6201-721.64-20	IDCL5M	005-82354-16	450.00
96	80	5/10/2016			001-6201-721.64-20	IDCL5Z	005-81656-16	450.00
96	80	5/10/2016			001-6201-721.64-20	IDCL5Z	005-82612-16	200.00
96	80	5/10/2016			001-6201-721.64-20	IDCL1Z	001-82014-15	450.00
96	80	5/10/2016			001-6201-721.64-20	IDCL2M	002-84987-15	450.00
96	80	5/10/2016			001-6201-721.64-20	IDCL5Z	005-80043-16	1,500.00
								3,700.00
GRAND TOTAL:								4,000.00