

2016

EFT

DISBURSEMENTS

FOR COURT DATE: JUNE 20, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 14, 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: \$4,302.64



JEFFRY MAY - COUNTY AUDITOR

JUNE 14, 2016

DATE

Expenditure Approval List - FY2016

Date: 6/14/2016

Bank Code	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Nbr	Project Nbr	Description 1	Transaction Amt
96	84	6/14/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL2M	002-85913-15	450.00
96	84	6/14/2016			001-6201-721.87-01	IDCL2M	002-85913-15	1.32
96	84	6/14/2016			001-6201-721.64-20	IDCL2M	002-85915-15	550.00
96	84	6/14/2016			001-6201-721.87-01	IDCL2M	002-85915-15	1.32
								1,002.64
96	85	6/14/2016	5058	SCHULTZ, WILLIAM	001-6210-721.64-20	ID417J	417-70135-16	750.00
96	85	6/14/2016			001-6201-721.64-20	ID296Z	429-82588-10	750.00
96	85	6/14/2016			001-6201-721.64-20	ID199N	380-82911-14	550.00
96	85	6/14/2016			001-6201-721.64-20	IDCL4Z	004-88745-15	1,250.00
								3,300.00
GRAND TOTAL:								4,302.64