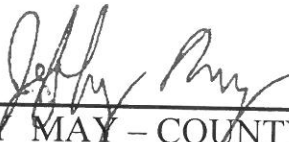


2017

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: \$7,700.00



JEFFERY MAY – COUNTY AUDITOR

NOVEMBER 1, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/1/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amount
96	106	11/1/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	IDCL1Z	001-86758-15	1,000.00
96	106	11/1/2016			001-6201-721.64-20	ID401F	401-82851-12	300.00
96	106	11/1/2016			001-6201-721.64-20	IDCL7Z	007-80676-14	450.00
96	106	11/1/2016			001-6201-721.64-20	ID380Z	380-82223-16	500.00
96	106	11/1/2016			001-6201-721.64-20	IDCL5Z	005-84781-15	450.00
96	106	11/1/2016			001-6201-721.64-20	IDCL3Z	003-83136-15	550.00
96	106	11/1/2016			001-6201-721.64-20	ID296Z	296-82774-15	500.00
96	106	11/1/2016			001-6201-721.64-20	ID401Z	401-80206-16	3,500.00
96	106	11/1/2016			001-6201-721.64-20	IDCL2M	002-86899-16	450.00
								7,700.00
GRAND TOTAL:								7,700.00