

2017

EFT

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 14, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 8, 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: \$3,036.88


JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 8, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/8/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	108	11/8/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	ID416F	416-82643-16	205.00
96	108	11/8/2016			001-6201-721.87-01	ID416F	416-82643-16	0.94
96	108	11/8/2016			001-6201-721.64-20	ID416F	416-82644-16	205.00
96	108	11/8/2016			001-6201-721.87-01	ID416F	416-82644-16	0.94
								411.88
96	109	11/8/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	ID416F	416-82248-15	1,312.50
96	109	11/8/2016			001-6201-721.64-20	ID416F	199-82362-13	1,312.50
								2,625.00
GRAND TOTAL:								3,036.88