

2017

EFT

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 21, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 15, 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: \$1,983.60



JEFFERY MAY - COUNTY AUDITOR

NOVEMBER 15, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/15/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	111	11/15/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL6M	006-86957-16	450.00
96	111	11/15/2016			001-6201-721.64-20	ID199F	199-82286-14	500.00
96	111	11/15/2016			001-6201-721.64-20	ID366F	366-81514-15	1,031.25
96	111	11/15/2016			001-6201-721.87-01	ID366F	366-81514-15	2.35
								1,983.60
GRAND TOTAL:								1,983.60