

2017

EFT

DISBURSEMENTS

FOR COURT DATE: DECEMBER 5, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 29, 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: \$18,622.44



JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 29, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/29/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Nbr	Description 1	Transaction Amount		
96	112	11/29/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL4M	004-88718-15	450.00		
96	112	11/29/2016			001-6201-721.64-20	IDCL3M	003-86918-16	550.00		
96	112	11/29/2016			001-6201-721.64-20	MUR022	416-82465-04	3,330.00		
96	112	11/29/2016			001-6201-721.87-01	MUR022	416-82465-04	619.60		
								4,949.60		
96	113	11/29/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	IDCL5M	005-84746-16	450.00		
96	113	11/29/2016			001-6201-721.64-20	IDCL5M	005-85878-16	450.00		
96	113	11/29/2016			001-6201-721.64-20	IDCL2M	002-85747-15	2,500.00		
96	113	11/29/2016			001-6201-721.64-20	MUR022	416-82465-04	3,330.00		
96	113	11/29/2016			001-6201-721.87-01	MUR022	416-82465-04	142.84		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-83076-15	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-83564-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-84843-15	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-84774-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-84773-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-84867-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-84868-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-84869-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-85185-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-85223-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-86288-15	150.00		
96	114	11/29/2016			001-6201-721.64-20	IDCL6M	006-86409-16	150.00		
96	114	11/29/2016			001-6201-721.64-20	ID416Z	416-83426-15	5,000.00		
								13,672.84		
GRAND TOTAL:								18,622.44		