

2017

EFT

DISBURSEMENTS

FOR COURT DATE: DECEMBER 12, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 6, 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: \$550.00



JEFFERY MAY - COUNTY AUDITOR

DECEMBER 6, 2016

DATE

Expenditure Approval List - FY2017

Date: 12/6/2016

| BC | EFT Nbr | EFT Date | Vendor Nbr | Vendor Name | Account Number | Project Nbr | Description 1 | Transaction Amount |
|--------------|---------|-----------|------------|-----------------|--------------------|-------------|---------------|--------------------|
| 96 | 115 | 12/6/2016 | 5036 | HAYNES, DAVID K | 001-6201-721.64-20 | IDCL1M | 001-87857-16 | 450.00 |
| 96 | 115 | 12/6/2016 | | | 001-6201-721.64-20 | IDCL1M | 001-87858-16 | 100.00 |
| | | | | | | | | 550.00 |
| GRAND TOTAL: | | | | | | | | 550.00 |