

2017

EFT

DISBURSEMENTS

FOR COURT DATE: DECEMBER 19, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 13, 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: \$11,168.75



JEFFRY MAY - COUNTY AUDITOR

DECEMBER 13, 2016

DATE

Expenditure Approval List - FY2017

Date: 12/13/2016

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	116	12/13/2016	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL6M	006-83568-16	450.00
96	116	12/13/2016			001-6201-721.64-20	ID296F	296-04838-16	500.00
96	116	12/13/2016			001-6201-721.64-20	ID199F	199-81695-16	500.00
96	116	12/13/2016			001-6201-721.64-20	ID219F	219-82484-16	1,750.00
96	116	12/13/2016			001-6201-721.64-20	ID219F	380-03134-16	468.75
								3,668.75
96	117	12/13/2016	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	ID401Z	401-82470-16	2,750.00
96	117	12/13/2016			001-6201-721.64-20	ID380Z	380-81180-16	1,500.00
96	117	12/13/2016			001-6201-721.64-20	ID416F	416-83426-15	250.00
96	117	12/13/2016			001-6201-721.64-20	ID296F	296-83837-15	2,000.00
96	117	12/13/2016			001-6201-721.64-20	ID401Z	401-80791-16	500.00
96	118	12/13/2016			001-6201-721.64-20	IDCL1Y	001-86167-16	500.00
								7,500.00
GRAND TOTAL:								11,168.75