

2017

EFT

DISBURSEMENTS

FOR COURT DATE: JANUARY 9, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 3, 2017
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: \$17,902.82



JEFFRY MAY – COUNTY AUDITOR

JANUARY 3, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/3/2017

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	119	1/3/2017	5036	HAYNES, DAVID K	001-6201-721.64-20	ID199F	199-80464-16	1,500.00
96	119	1/3/2017			001-6201-721.64-20	MUR022	416-82465-04	6,562.50
96	119	1/3/2017			001-6201-721.87-01	MUR022	416-82465-04	2.82
96	121	1/3/2017			001-6201-721.64-20	IDCL3M	003-85998-16	450.00
96	121	1/3/2017			001-6201-721.64-20	IDCL3M	003-86002-16	450.00
96	121	1/3/2017			001-6201-721.64-20	IDCL5N	005-88068-13	450.00
96	121	1/3/2017			001-6201-721.64-20	IDCL5N	005-86139-14	450.00
								9,865.32
96	120	1/3/2017	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	IDCL6M	006-87661-16	450.00
96	120	1/3/2017			001-6201-721.64-20	ID401F	401-80026-14	500.00
96	120	1/3/2017			001-6201-721.64-20	ID401F	401-82497-16	250.00
96	120	1/3/2017			001-6201-721.64-20	ID401F	401-82498-16	250.00
96	120	1/3/2017			001-6201-721.64-20	ID416F	416-82949-15	1,000.00
96	120	1/3/2017			001-6201-721.64-20	MUR022	416-82465-04	5,587.50
								8,037.50
GRAND TOTAL:								17,902.82