

2017

EFT

DISBURSEMENTS

FOR COURT DATE: JANUARY 23, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 17, 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: \$8,148.68



JEFFRY MAY - COUNTY AUDITOR

JANUARY 17, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/17/2017

BC	EFT Nbr	EFT Date	Vendor NBR	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	122	1/17/2017	5036	HAYNES, DAVID K	001-6201-721.64-20	IDCL6M	006-84180-16	450.00
96	122	1/17/2017			001-6201-721.64-20	ID296F	296-83023-16	1,050.00
96	122	1/17/2017			001-6201-721.87-01	ID296F	296-83023-16	6.01
96	122	1/17/2017			001-6201-721.64-20	ID219F	219-82351-16	1,487.50
96	122	1/17/2017			001-6201-721.87-01	ID219F	219-82351-16	5.17
								2,998.68
96	123	1/17/2017	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	ID416Z	416-81382-12	1,250.00
96	123	1/17/2017			001-6201-721.64-20	ID416Z	416-82049-14	1,250.00
96	123	1/17/2017			001-6201-721.64-20	IDCL2Z	002-80062-15	450.00
96	123	1/17/2017			001-6201-721.64-20	IDCL1Z	001-87177-16	450.00
96	123	1/17/2017			001-6201-721.64-20	ID416Z	416-83126-15	750.00
96	123	1/17/2017			001-6201-721.64-20	ID416F	416-82803-14	1,000.00
								5,150.00
GRAND TOTAL:								8,148.68