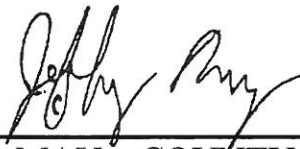


2017

EFT

DISBURSEMENTS

FOR COURT DATE: JANUARY 30, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 24, 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: \$4,750.00



JEFFRY MAY – COUNTY AUDITOR

JANUARY 24, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/24/2017

BC	EFT Nbr	EFT Date	Vendor Number	Vendor Name	Account Number	Project	Description 1	Transaction Amount
96	124	1/24/2017	5036	HAYNES, DAVID K	001-6201-721.64-20	ID366F	366-80158-15	500.00
96	124	1/24/2017			001-6201-721.64-20	ID366F	366-80159-15	500.00
96	124	1/24/2017			001-6201-721.64-20	ID366F	366-80814-15	500.00
96	124	1/24/2017			001-6201-721.64-20	ID366F	366-81649-15	500.00
96	124	1/24/2017			001-6201-721.64-20	ID366F	366-81840-15	500.00
96	124	1/24/2017			001-6201-721.64-20	ID366F	366-81841-15	500.00
96	124	1/24/2017			001-6201-721.64-20	ID199F	199-80118-15	1,000.00
96	124	1/24/2017			001-6201-721.64-20	ID199F	199-83612-15	250.00
96	124	1/24/2017			001-6201-721.64-20	ID199F	199-81112-16	500.00
								4,750.00
GRAND TOTAL:								4,750.00