

2017

EFT

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 7, 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: \$10,454.53



JEFFRY MAY - COUNTY AUDITOR

FEBRUARY 7, 2017

DATE

Expenditure Approval List - FY2017

Date: 2/7/2017

BC	EFT Nbr	EFT Date	Vendor Nbr	Vendor Name	Account Number	Project Number	Description 1	Transaction Amount
96	125	2/7/2017	5036	HAYNES, DAVID K	001-6201-721.64-20	ID380N	416-80592-16	750.00
96	125	2/7/2017			001-6201-721.87-01	ID380N	416-80592-16	3.23
96	125	2/7/2017			001-6201-721.64-20	ID380N	380-81991-16	487.50
96	125	2/7/2017			001-6201-721.87-01	ID380N	380-81991-16	3.23
96	125	2/7/2017			001-6201-721.64-20	ID380N	380-83466-15	487.50
96	125	2/7/2017			001-6201-721.87-01	ID380N	380-83466-15	3.23
96	125	2/7/2017			001-6201-721.64-20	ID401F	401-82300-16	1,362.50
96	125	2/7/2017			001-6201-721.87-01	ID401F	401-82300-16	7.34
96	125	2/7/2017			001-6201-721.64-20	IDCL4M	004-88550-16	450.00
96	125	2/7/2017			001-6201-721.64-20	IDCL1M	001-84319-16	450.00
96	125	2/7/2017			001-6201-721.64-20	IDCL1M	001-87631-16	450.00
96	125	2/7/2017			001-6201-721.64-20	IDCL2M	002-83919-16	450.00
96	125	2/7/2017			001-6201-721.64-20	IDCL6M	006-85866-16	450.00
96	125	2/7/2017			001-6201-721.64-20	IDCL3N	003-85566-16	450.00
								5,804.53
96	126	2/7/2017	5058	SCHULTZ, WILLIAM L	001-6201-721.64-20	IDCL6Z	006-85415-16	450.00
96	126	2/7/2017			001-6201-721.64-20	IDCL5Z	005-83512-16	750.00
96	126	2/7/2017			001-6201-721.64-20	ID366Z	366-83196-15	500.00
96	126	2/7/2017			001-6201-721.64-20	ID366Z	366-80033-17	750.00
96	126	2/7/2017			001-6201-721.64-20	IDCL6Z	006-86400-16	350.00
96	126	2/7/2017			001-6201-721.64-20	IDCL6Z	006-87805-16	350.00
96	126	2/7/2017			001-6201-721.64-20	IDCL4Z	004-84527-16	750.00
96	126	2/7/2017			001-6201-721.64-20	IDCL4Z	004-80182-17	750.00
								4,650.00
GRAND TOTAL:								10,454.53