

2016

TOLLROAD

DISBURSEMENTS

FOR COURT DATE: OCTOBER 3, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 27, 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: \$4,114.75



JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 27, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/27/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
444213	9/27/2016	22229	BANOWSKY & LEVINE	599-7730-680.92-61	621.09
444214	9/27/2016			599-7730-680.92-61	553.73
444215	9/27/2016			599-7730-680.92-61	906.79
444216	9/27/2016			599-7730-680.92-61	792.22
444217	9/27/2016			599-7730-680.92-61	877.13
444218	9/27/2016			599-7730-680.92-61	168.75
444219	9/27/2016			599-7730-680.92-61	195.04
TOTAL FOR BANOWSKY & LEVINE					4,114.75
GRAND TOTAL:					4,114.75