

2016

**TOLLROAD**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 7, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 1, 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: \$11,122.93

  
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JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 1, 2016

\_\_\_\_\_  
DATE

**Expenditure Approval List - FY2016**

Date: 11/1/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
445770	11/1/2016	32661	AMEC FOSTER WHEELER ENVIRONMENT	599-7730-680.96-82	6,000.00
445771	11/1/2016			599-7730-680.96-82	2,000.00
TOTAL FOR AMEC FOSTER WHEELER ENVIRONMENT					8,000.00
445763	11/1/2016	22229	BANOWSKY & LEVINE	599-7730-680.92-61	351.49
445764	11/1/2016			599-7730-680.92-61	253.10
445765	11/1/2016			599-7730-680.92-61	1,116.39
445766	11/1/2016			599-7730-680.92-61	308.70
445767	11/1/2016			599-7730-680.92-61	407.65
445768	11/1/2016			599-7730-680.92-61	460.60
445769	11/1/2016			599-7730-680.92-61	225.00
TOTAL FOR BANOWSKY & LEVINE					3,122.93
GRAND TOTAL:					11,122.93