

2017

TOLLROAD

DISBURSEMENTS

FOR COURT DATE: DECEMBER 5, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 29, 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: \$64,308.20



JEFFERY MAY – COUNTY AUDITOR

NOVEMBER 29, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/29/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
447404	11/29/2016	16870	PYLES WHATLEY CORPORATION	599-7730-680.96-82	24,750.00
447405	11/29/2016			599-7730-680.96-82	3,200.00
TOTAL FOR PYLES WHATLEY CORPORATION					27,950.00
447403	11/29/2016	4078	REPUBLIC TITLE	599-7730-680.96-82	36,358.20
TOTAL FOR REPUBLIC TITLE					36,358.20
GRAND TOTAL:					64,308.20