

2017

TOLLROAD

DISBURSEMENTS

FOR COURT DATE: DECEMBER 12, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 6, 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: \$47,950.57



JEFFRY MAY – COUNTY AUDITOR

DECEMBER 6, 2016

DATE

Expenditure Approval List - FY2017

Date: 12/6/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
447885	12/6/2016	22229	BANOWSKY & LEVINE	599-7730-680.92-61	453.75
447886	12/6/2016			599-7730-680.92-61	231.10
447887	12/6/2016			599-7730-680.92-61	421.20
447888	12/6/2016			599-7730-680.92-61	843.75
447889	12/6/2016			599-7730-680.92-61	1,631.25
447890	12/6/2016			599-7730-680.92-61	1,692.25
TOTAL FOR BANOWSKY & LEVINE					5,273.30
447891	12/6/2016	33379	BROWN & GAY ENGINEERS INC	599-7730-680.92-50	42,677.27
TOTAL FOR BROWN & GAY ENGINEERS INC					42,677.27
GRAND TOTAL:					47,950.57