

2017

TOLLROAD

DISBURSEMENTS

FOR COURT DATE: JANUARY 23, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 17, 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: \$35,613.25



JEFFERY MAY - COUNTY AUDITOR

JANUARY 17, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/17/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
449481	1/17/2017	22229	BANOWSKY & LEVINE	599-7730-680.92-61	3,256.65
449482	1/17/2017			599-7730-680.92-61	3,611.05
449483	1/17/2017			599-7730-680.92-61	15.50
449485	1/17/2017			599-7730-680.92-61	302.65
449486	1/17/2017			599-7730-680.92-61	4,342.15
449487	1/17/2017			599-7730-680.92-61	589.45
449488	1/17/2017			599-7730-680.92-61	595.80
TOTAL FOR BANOWSKY & LEVINE					12,713.25
449741	1/17/2017	33379	BROWN & GAY ENGINEERS INC	599-7730-680.92-50	22,900.00
TOTAL FOR BROWN & GAY ENGINEERS INC					22,900.00
GRAND TOTAL:					35,613.25