

2017

TOLLROAD

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 7, 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: \$51,759.72



JEFFRY MAY – COUNTY AUDITOR

FEBRUARY 7, 2017
DATE

Expenditure Approval List - FY2017

Date: 2/7/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
450507	2/7/2017	22229	BANOWSKY & LEVINE	599-7730-680.92-61	1,306.62
450508	2/7/2017			599-7730-680.92-61	337.50
450509	2/7/2017			599-7730-680.92-61	337.50
450510	2/7/2017			599-7730-680.92-61	857.82
450512	2/7/2017			599-7730-680.92-61	3,423.03
450513	2/7/2017			599-7730-680.92-61	11.25
TOTAL FOR BANOWSKY & LEVINE					6,273.72
450848	2/7/2017	33379	BROWN & GAY ENGINEERS INC	599-7730-680.92-50	45,486.00
TOTAL FOR BROWN & GAY ENGINEERS INC					45,486.00
GRAND TOTAL:					51,759.72