

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 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: \$75,911.26



JEFFERY MAY - COUNTY AUDITOR

NOVEMBER 7, 2017

DATE

**FY2017 TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 11/13/17 COURT**

Date: 11/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
466016	11/7/2017	BANOWSKY & LEVINE	\$281.25		LEGAL EXPENSE	599-7730-680.92-61	BLOLG
			\$900.00		LEGAL EXPENSE	599-7730-680.92-61	BLCAM
			\$787.50		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$65,530.01		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
			\$112.50		LEGAL EXPENSE	599-7730-680.92-61	OL001
TOTAL FOR CHECK # 466016			\$87,611.26				
466005	11/7/2017	PYLES WHATLEY CORPORATION	\$4,600.00	PO# 219859	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL75IN
			\$3,700.00	PO# 219859	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL75IN
TOTAL FOR CHECK # 466005			\$8,300.00				
GRAND TOTAL			\$75,911.26				NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 7