

2018

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 11, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 5, 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: \$51,651.68



JEFFERY MAY - COUNTY AUDITOR

DECEMBER 5, 2017

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 12/11/17 COURT**

Date: 12/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
467659	12/5/2017	BANOWSKY & LEVINE	\$2,364.40		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
			\$56.25		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$855.05		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$2,937.10		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$3,095.40		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$2,893.12		LEGAL EXPENSE	599-7730-680.92-61	OL001
TOTAL FOR CHECK # 467659			\$12,201.32				
467725	12/5/2017	CH2M HILL ENGINEERS INC	\$39,450.36	PO# 197324	CONSULTANTS	599-7730-680.92-50	OLSCH1
TOTAL FOR CHECK # 467725			\$39,450.36				
GRAND TOTAL			\$51,651.68				NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 7