

2018

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: MARCH 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 27, 2018
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: \$57,288.76



JEFFRY MAY – COUNTY AUDITOR

FEBRUARY 27, 2018

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
471690	2/27/2018	BANOWSKY & LEVINE	\$479.82		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$1,660.67		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$733.48		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$1,456.28		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$647.25		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$6,375.00		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 471690			\$11,352.50				
471743	2/27/2018	CH2M HILL ENGINEERS INC	\$45,936.26	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH1
TOTAL FOR CHECK # 471743			\$45,936.26				
GRAND TOTAL			\$57,288.76				
						NUMBER OF CHECKS - 2	
						NUMBER OF TRANSACTIONS - 7	