

**2018**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: JUNE 4, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 22, 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: \$109,987.63



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JEFFERY MAY - COUNTY AUDITOR

MAY 22, 2018

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DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS  
FOR 6/4/18 COURT**

Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
476339	5/22/2018	BANOWSKY & LEVINE	\$281.25		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$225.00		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$5,188.10		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$941.40		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$524.75		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$1,377.24		LEGAL EXPENSE	599-7730-680.92-61	OL001
<b>TOTAL FOR CHECK # 476339</b>			<b>\$8,537.74</b>				
476464	5/22/2018	BROWN & GAY ENGINEERS INC	\$18,680.00	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH2
<b>TOTAL FOR CHECK # 476464</b>			<b>\$18,680.00</b>				
476422	5/22/2018	CH2M HILL ENGINEERS INC	\$82,769.89	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH1
<b>TOTAL FOR CHECK # 476422</b>			<b>\$82,769.89</b>				
<b>GRAND TOTAL</b>			<b>\$109,987.63</b>				
						<b>NUMBER OF CHECKS - 3</b>	
						<b>NUMBER OF TRANSACTIONS - 8</b>	