

**2018**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 13, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 7, 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: \$136,888.54



# Toll Road Authority Disbursements Report For 8/13/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478914	8/7/2018	BANOWSKY & LEVINE PC	\$169.15	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
			\$216.40	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
			\$798.19	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
			\$908.80	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
			\$1,661.23	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
			\$5,436.60	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
			\$5,729.43	LEGAL INVOICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
<b>Total For Check #478914</b>			<b>\$14,919.80</b>				
479015	8/7/2018	CH2M HILL ENGINEERS INC	\$59,193.94		CAPITAL-CONSULTANTS	5999-77030-0013-68-40-0000-809250-	RAOLSCH1
<b>Total For Check #479015</b>			<b>\$59,193.94</b>				
479053	8/7/2018	BROWN & GAY ENGINEERS INC	\$60,399.80		CAPITAL-CONSULTANTS	5999-77030-0013-68-40-0000-809250-	RAOLSCH2
<b>Total For Check #479053</b>			<b>\$60,399.80</b>				
479062	8/7/2018	JONES LANG LASALLE AMERICAS INC	\$2,375.00		CAPITAL-ROW ACQUISITION	5999-77030-0013-68-40-0000-809682-	RAOL001
<b>Total For Check #479062</b>			<b>\$2,375.00</b>				
<b>Grand Total</b>			<b>\$136,888.54</b>				<b>NUMBER OF CHECKS - 4</b> <b>NUMBER OF TRANSACTIONS - 10</b>