

**2017**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: APRIL 3, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 28, 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: \$179,798.37



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JEFFRY MAY - COUNTY AUDITOR

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MARCH 28, 2017

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DATE

## TOLL ROAD AUTHORITY DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453479	3/28/2017	BANOWSKY & LEVINE	\$486.87		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 453479			\$486.87				
453480	3/28/2017	BANOWSKY & LEVINE	\$255.04		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 453480			\$255.04				
453481	3/28/2017	BANOWSKY & LEVINE	\$112.50		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 453481			\$112.50				
453482	3/28/2017	BANOWSKY & LEVINE	\$810.48		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 453482			\$810.48				
453483	3/28/2017	BANOWSKY & LEVINE	\$369.64		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 453483			\$369.64				
453484	3/28/2017	BANOWSKY & LEVINE	\$3,934.68		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 453484			\$3,934.68				
453594	3/28/2017	CH2M HILL ENGINEERS INC	\$173,829.16	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH1
TOTAL FOR CHECK # 453594			\$173,829.16				
GRAND TOTAL			\$179,798.37				
						NUMBER OF CHECKS - 7	
						NUMBER OF TRANSACTIONS - 7	