

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: MAY 8, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 2, 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: \$710,486.44



JEFFERY MAY - COUNTY AUDITOR

MAY 2, 2017

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 5/8/17 COURT**

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455512	5/2/2017	BANOWSKY & LEVINE	\$546.97		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 455512			\$546.97				
455513	5/2/2017	BANOWSKY & LEVINE	\$7,156.45		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 455513			\$7,156.45				
455515	5/2/2017	BANOWSKY & LEVINE	\$281.25		LEGAL EXPENSE	599-7730-680.92-61	OL001
TOTAL FOR CHECK # 455515			\$281.25				
455516	5/2/2017	BANOWSKY & LEVINE	\$515.75		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 455516			\$515.75				
455517	5/2/2017	BANOWSKY & LEVINE	\$1,029.77		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 455517			\$1,029.77				
455518	5/2/2017	BANOWSKY & LEVINE	\$618.75		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 455518			\$618.75				
455519	5/2/2017	BANOWSKY & LEVINE	\$168.75		LEGAL EXPENSE	599-7730-680.92-61	BLOLCS
TOTAL FOR CHECK # 455519			\$168.75				
455520	5/2/2017	BANOWSKY & LEVINE	\$168.75		LEGAL EXPENSE	599-7730-680.92-61	BLOLCF
TOTAL FOR CHECK # 455520			\$168.75				
455435	5/2/2017	COLLIN COUNTY CLERK	\$700,000.00	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL75IN
TOTAL FOR CHECK # 455435			\$700,000.00				
GRAND TOTAL			\$710,486.44				
						NUMBER OF CHECKS - 9	
						NUMBER OF TRANSACTIONS - 9	