2017

COUNTY AUDITOR APPROVED

TOLLROAD DISBURSEMENTS

FOR COURT DATE: AUGUST 7, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 1, 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: $4,338,486.65

JEFFRY MAY – COUNTY AUDITOR

AUGUST 1, 2017

DATE

TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 8/7/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460476	8/1/2017	BANOWSKY & LEVINE	$443.75		LEGAL EXPENSE	599-7730-680.92-61	OL001
		TOTAL FOR CHECK # 460476	$443.75				
460477	8/1/2017	BANOWSKY & LEVINE	$886.11		LEGAL EXPENSE	599-7730-680.92-61	OL001
		TOTAL FOR CHECK # 460477	$886.11				
460478	8/1/2017	BANOWSKY & LEVINE	$3,518.86		LEGAL EXPENSE	599-7730-680.92-61	OL001
		TOTAL FOR CHECK # 460478	$3,518.86				
460479	8/1/2017	BANOWSKY & LEVINE	$393.75		LEGAL EXPENSE	599-7730-680.92-61	OL001
		TOTAL FOR CHECK # 460479	$393.75				
460480	8/1/2017	BANOWSKY & LEVINE	$393.75		LEGAL EXPENSE	599-7730-680.92-61	OL001
		TOTAL FOR CHECK # 460480	$393.75				
460481	8/1/2017	BANOWSKY & LEVINE	$506.25		LEGAL EXPENSE	599-7730-680.92-61	OL001
		TOTAL FOR CHECK # 460481	$506.25				
460482	8/1/2017	BANOWSKY & LEVINE	$772.20		LEGAL EXPENSE	599-7730-680.92-61	OL001
		TOTAL FOR CHECK # 460482	$772.20				
460483	8/1/2017	BANOWSKY & LEVINE	$9,976.42		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
		TOTAL FOR CHECK # 460483	$9,976.42				
460484	8/1/2017	BANOWSKY & LEVINE	$554.18		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
		TOTAL FOR CHECK # 460484	$554.18				
460485	8/1/2017	BANOWSKY & LEVINE	$406.10		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
		TOTAL FOR CHECK # 460485	$406.10				
460487	8/1/2017	BANOWSKY & LEVINE	$112.50		LEGAL EXPENSE	599-7730-680.92-61	BLOLCF
		TOTAL FOR CHECK # 460487	$112.50				
460672	8/1/2017	BROWN & GAY ENGINEERS INC	$66,165.00	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH2
		TOTAL FOR CHECK # 460672	$66,165.00				
460617	8/1/2017	CH2M HILL ENGINEERS INC	$59,699.10	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH1
		TOTAL FOR CHECK # 460617	$59,699.10				
460342	8/1/2017	REPUBLIC TITLE	$1,346,726.17	INSURANCE, ALL TYPES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001

TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 8/7/17 COURT

Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 460342	$1,346,726.17				
460343	8/1/2017	REPUBLIC TITLE	$628,775.17	INSURANCE, ALL TYPES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
		TOTAL FOR CHECK # 460343	$628,775.17				
460344	8/1/2017	REPUBLIC TITLE	$1,180,498.17	INSURANCE, ALL TYPES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
		TOTAL FOR CHECK # 460344	$1,180,498.17				
460346	8/1/2017	REPUBLIC TITLE	$1,038,659.17	INSURANCE, ALL TYPES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
		TOTAL FOR CHECK # 460346	$1,038,659.17				
		GRAND TOTAL	$4,338,486.65				NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 17