

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 2, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 26, 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: \$50,660.94



JEFFERY MAY – COUNTY AUDITOR

SEPTEMBER 26, 2017

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 10/2/17 COURT**

Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463692	9/26/2017	BANOWSKY & LEVINE	\$36,030.61		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
			\$787.50		LEGAL EXPENSE	599-7730-680.92-61	BLOLG
			\$41.44		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$253.99		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$466.15		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$506.25		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$337.50		LEGAL EXPENSE	599-7730-680.92-61	OL001
			\$112.50		LEGAL EXPENSE	599-7730-680.92-61	OL001
TOTAL FOR CHECK # 463692			\$40,535.94				
463821	9/26/2017	JLL VALUATION & ADVISORY SERVICES	\$5,375.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 463821			\$5,375.00				
463822	9/26/2017	JLL VALUATION & ADVISORY SERVICES	\$4,750.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 463822			\$4,750.00				
GRAND TOTAL			\$50,660.94				
				NUMBER OF CHECKS - 3		NUMBER OF TRANSACTIONS - 10	