2018

COUNTY AUDITOR APPROVED

TOLLROAD DISBURSEMENTS

FOR COURT DATE: MAY 7, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE

PERIOD ENDING: MAY 1, 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: \$71,992.98

JEFFRY MAY COUNTY AUDITOR

MAY 1, 2018

DATE

TOLL ROAD AUTHORITY DISBURSEMENTS FOR 5/7/18 COURT

Check Date	Vendor Name	Transaction	Description 1	Account Name	Account Number	Project Number
/1/2018	BANOWSKY & LEVINE	\$1,299.88		LEGAL EXPENSE	599-7730-680.92-61	OL001
		\$5,108.01		LEGAL EXPENSE	599-7730-680.92-61	OL001
		\$369.86		LEGAL EXPENSE	599-7730-680.92-61	OL001
		\$1,515.23		LEGAL EXPENSE	599-7730-680.92-61	OL001
тот	TAL FOR CHECK # 474976	\$8,292.98				
/1/2018	BROWN & GAY ENGINEERS INC	\$63,700.00	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH2
тот	TAL FOR CHECK # 475116	\$63,700.00				
	GRAND TOTAL	\$71,992.98			NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 5	
	71/2018 TO	TOTAL FOR CHECK # 474976 TOTAL FOR CHECK # 475116 BROWN & GAY ENGINEERS INC TOTAL FOR CHECK # 475116	Amount #1/2018 BANOWSKY & LEVINE \$1,299.88 \$5,108.01 \$369.86 \$1,515.23 TOTAL FOR CHECK # 474976 \$8,292.98 #1/2018 BROWN & GAY ENGINEERS INC \$63,700.00 TOTAL FOR CHECK # 475116 \$63,700.00	Amount \$1,299.88 \$1,299.88 \$5,108.01 \$369.86 \$1,515.23 TOTAL FOR CHECK # 474976 \$8,292.98 11/2018 BROWN & GAY ENGINEERS INC TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES \$63,700.00	Amount \$1,299.88	Amount 1/2018 BANOWSKY & LEVINE \$1,299.88 LEGAL EXPENSE 599-7730-680.92-61 \$5,108.01 LEGAL EXPENSE 599-7730-680.92-61 \$369.86 LEGAL EXPENSE 599-7730-680.92-61 \$1,515.23 LEGAL EXPENSE 599-7730-680.92-61 TOTAL FOR CHECK # 474976 \$8,292.98 1/2018 BROWN & GAY ENGINEERS INC \$63,700.00 CONSULTING SERVICES CONSULTANTS 599-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 S63,700.00 CONSULTING SERVICES CONSULTANTS 599-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 S63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 S63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 \$63,700.00 CONSULTING SERVICES CONSULTANTS S69-7730-680.92-50 TOTAL FOR CHECK # 475116 S69-7730-680.92-50 CONSULTANTS S69-7730-680.92-50 CONSULTANTS CONSULTANT