

**2019**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 8, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 2, 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: \$42,872.58



Toll Road Authority Disbursements For 10/8/18 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	481356	10/02/2018		\$2,063.91	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				\$1,181.25	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
		Total for Check #481356		\$3,245.16				
	481357	10/02/2018		\$477.42	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
			Total for Check #481357		\$477.42			
	Total For Vendor BANOWSKY & LEVINE PC			\$3,722.58				
BROWN & GAY ENGINEERS	481480	10/02/2018		\$39,150.00	SCHEMATIC AUGUST SERVICES	CAPITAL-CONSULTANTS	5999-77030-0013-68-40-0000-809250-	RAOLSCH2
			Total for Check #481480		\$39,150.00			
	Total For Vendor BROWN & GAY ENGINEERS			\$39,150.00				
GRAND TOTAL				\$42,872.58			NUMBER OF CHECKS - 3 NUMBER OF TRANSACTIONS - 4	