

2019

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 18, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 12, 2019
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: \$20,538.60



Toll Road Authority Disbursements For 2/18/19 Court



| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------|------------------------------------|-------------------------|-------------------------|--------------------|-------------------------------|-----------------------|--|----------------|
| BANOWSKY & LEVINE PC | 486720 | 02/12/2019 | | \$6,003.75 | LEGAL SEVICES | CAPITAL-LEGAL EXPENSE | 5999-77030-0013-68-40-0000-809261- | RAOL002 |
| | | | | \$508.85 | LEGAL SERVICES | CAPITAL-LEGAL EXPENSE | 5999-77030-0013-68-40-0000-809261- | RAOL002 |
| | | Total for Check #486720 | | \$6,512.60 | | | | |
| | Total For Vendor BANOWSKY & LEVINE | | \$6,512.60 | | | | | |
| BROWN & GAY ENGINEERS | 486845 | 02/12/2019 | | \$14,026.00 | SCEMATIC DESIGN CC OUTER LOOP | CAPITAL-CONSULTANTS | 5999-77030-0013-68-40-0000-809250- | RAOLSCH2 |
| | | | Total for Check #486845 | | \$14,026.00 | | | |
| | Total For Vendor BROWN & GAY | | \$14,026.00 | | | | | |
| GRAND TOTAL | | | | \$20,538.60 | | | NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 3 | |