

**2020**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: MARCH 9, 2020  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 3, 2020  
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: \$49,380.40



Toll Road Authority Disbursements For 3/9/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	502235	03/03/2020		\$4,312.70	LEGAL SERVICE	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				\$26,636.40	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
				\$456.30	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				\$225.00	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL001
		Total for Check #502235			\$31,630.40			
	Total For Vendor BANOWSKY & LEVINE PC			\$31,630.40				
BROWN & GAY ENGINEERS	502329	03/03/2020		\$17,750.00	SCEMATIC DESIGN OF THE CC OUTE	CAPITAL-CONSULTANTS	5999-77030-0013-68-40-0000-809250-	RAOLSCH2
		Total for Check #502329			\$17,750.00			
	Total For Vendor BROWN & GAY ENGINEERS			\$17,750.00				
GRAND TOTAL				\$49,380.40			NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 5	