

**2018**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: JANUARY 22, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 16, 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: \$2,452,210.23



---

JEFFRY MAY - COUNTY AUDITOR

JANUARY 16, 2018

---

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS  
FOR 1/22/18 COURT**

Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
469522	1/16/2018	CH2M HILL ENGINEERS INC	\$35,072.73	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH1
TOTAL FOR CHECK # 469522			\$35,072.73				
469268	1/16/2018	COLLIN COUNTY CLERK	\$373,408.00	006-01560-2017 PARCEL 19	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 469268			\$373,408.00				
469269	1/16/2018	COLLIN COUNTY CLERK	\$317,896.00	006-01557-2017	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 469269			\$317,896.00				
469270	1/16/2018	COLLIN COUNTY CLERK	\$1,703,558.50	006-01558-2017 PARCEL 18	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 469270			\$1,703,558.50				
469577	1/16/2018	JLL VALUATION & ADVISORY SERVICES	\$14,250.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
			\$7,875.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 469577			\$22,125.00				
469450	1/16/2018	JONES, EMMA DIANN	\$150.00	006-01557-2017	LEGAL EXPENSE	599-7730-680.92-61	OL001
TOTAL FOR CHECK # 469450			\$150.00				
GRAND TOTAL			\$2,452,210.23				
						NUMBER OF CHECKS - 6	
						NUMBER OF TRANSACTIONS - 7	