

2018

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: APRIL 23, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 17, 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: \$64,523.02



JEFFRY MAY - COUNTY AUDITOR

APRIL 17, 2018

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 4/23/18 COURT**

Date: 4/17/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
474352	4/17/2018	CH2M HILL ENGINEERS INC	\$59,523.02	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH1
TOTAL FOR CHECK # 474352			\$59,523.02				
474394	4/17/2018	JLL VALUATION & ADVISORY SERVICES	\$5,000.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 474394			\$5,000.00				
GRAND TOTAL			\$64,523.02	NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 2			