

2018

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: JULY 23, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 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: \$142,613.66



Toll Road Authority Disbursements Report For 7/23/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Object Description	Account Number	Project Number
478182	7/17/2018	CH2M HILL ENGINEERS INC	\$51,023.96	CAPITAL-CONSULTANTS	5999-77030-0013-68-40-0000-809250-	RAOLSCH1
Total For Check #478182			\$51,023.96			
478189	7/17/2018	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$7,000.00	CAPITAL-ROW ACQUISITION	5999-77030-0013-68-40-0000-809682-	RAOL001
Total For Check #478189			\$7,000.00			
478211	7/17/2018	BROWN & GAY ENGINEERS INC	\$8,485.00	CAPITAL-CONSULTANTS	5999-77030-0013-68-40-0000-809250-	RAOLSCH2
			\$65,604.70	CAPITAL-CONSULTANTS	5999-77030-0013-68-40-0000-809250-	RAOLSCH2
Total For Check #478211			\$74,089.70			
478224	7/17/2018	JONES LANG LASALLE AMERICAS INC	\$5,150.00	CAPITAL-ROW ACQUISITION	5999-77030-0013-68-40-0000-809682-	RAOL001
			\$5,350.00	CAPITAL-ROW ACQUISITION	5999-77030-0013-68-40-0000-809682-	RAOL001
Total For Check #478224			\$10,500.00			
Grand Total			\$142,613.66	NUMBER OF CHECKS - 4 NUMBER OF TRANSACTIONS - 6		