

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 18, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 12, 2017

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: \$2,086,998.07



JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 12, 2017

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 9/18/17 COURT**

Date: 9/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463034	9/12/2017	AMEC FOSTER WHEELER ENVIRONMENT	\$30,000.00	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 463034			\$30,000.00				
462906	9/12/2017	BANOWSKY & LEVINE	\$17,812.07		LEGAL EXPENSE	599-7730-680.92-61	OL75IN
TOTAL FOR CHECK # 462906			\$17,812.07				
462803	9/12/2017	REPUBLIC TITLE	\$2,039,186.00	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 462803			\$2,039,186.00				
GRAND TOTAL			\$2,086,998.07				
						NUMBER OF CHECKS - 3	
						NUMBER OF TRANSACTIONS - 3	