

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: APRIL 10, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 4, 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: \$208,399.00



JEFFERY MAY - COUNTY AUDITOR

APRIL 4, 2017

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 4/10/17 COURT**

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454049	4/4/2017	BROWN & GAY ENGINEERS INC	\$68,399.00	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH2
TOTAL FOR CHECK # 454049			\$68,399.00				
453829	4/4/2017	COLLIN COUNTY CLERK	\$140,000.00	SALE OF SURPLUS&OBSOLETE	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL75IN
TOTAL FOR CHECK # 453829			\$140,000.00				
GRAND TOTAL			\$208,399.00				
						NUMBER OF CHECKS - 2	
						NUMBER OF TRANSACTIONS - 2	