

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: APRIL 17, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 11, 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: \$854,668.34



JEFFERY MAY – COUNTY AUDITOR

APRIL 11, 2017

DATE

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

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454226	4/11/2017	REPUBLIC TITLE	\$32,720.17	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 454226			\$32,720.17				
454227	4/11/2017	REPUBLIC TITLE	\$821,948.17	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL001
TOTAL FOR CHECK # 454227			\$821,948.17				
GRAND TOTAL			\$854,668.34				
						NUMBER OF CHECKS - 2	
						NUMBER OF TRANSACTIONS - 2	