

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: MAY 15, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 9, 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: \$567,083.37



JEFFRY MAY – COUNTY AUDITOR

MAY 9, 2017

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|--------------------------|------------|---------------------------|--------------------|----------------------|--------------------------|----------------------------|----------------|
| 456037 | 5/9/2017 | BROWN & GAY ENGINEERS INC | \$69,490.03 | CONSULTING SERVICES | CONSULTANTS | 599-7730-680.92-50 | OLSCH2 |
| TOTAL FOR CHECK # 456037 | | | \$69,490.03 | | | | |
| 455802 | 5/9/2017 | REPUBLIC TITLE | \$423,568.17 | INSURANCE, ALL TYPES | RIGHT OF WAY ACQUISITION | 599-7730-680.96-82 | OL75IN |
| TOTAL FOR CHECK # 455802 | | | \$423,568.17 | | | | |
| 455803 | 5/9/2017 | REPUBLIC TITLE | \$74,025.17 | CONSULTING SERVICES | RIGHT OF WAY ACQUISITION | 599-7730-680.96-82 | OL001 |
| TOTAL FOR CHECK # 455803 | | | \$74,025.17 | | | | |
| GRAND TOTAL | | | \$567,083.37 | | | | |
| | | | | | | NUMBER OF CHECKS - 3 | |
| | | | | | | NUMBER OF TRANSACTIONS - 3 | |