

2017

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: JUNE 12, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 6, 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: \$432,055.61



JEFFRY MAY - COUNTY AUDITOR

JUNE 6, 2017

DATE

**TOLL ROAD AUTHORITY DISBURSEMENTS
FOR 6/12/17 COURT**

Date: 6/6/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457472	6/6/2017	BROWN & GAY ENGINEERS INC	\$17,020.86	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH2
TOTAL FOR CHECK # 457472			\$17,020.86				
457444	6/6/2017	CH2M HILL ENGINEERS INC	\$216,364.75	CONSULTING SERVICES	CONSULTANTS	599-7730-680.92-50	OLSCH1
TOTAL FOR CHECK # 457444			\$216,364.75				
457285	6/6/2017	COLLIN COUNTY CLERK	\$198,670.00	SALE OF SURPLUS & OBSOLETE	RIGHT OF WAY ACQUISITION	599-7730-680.96-82	OL75IN
TOTAL FOR CHECK # 457285			\$198,670.00				
GRAND TOTAL			\$ 432,055.61				
						NUMBER OF CHECKS - 3	
						NUMBER OF TRANSACTIONS - 3	