

2016

TOLLROAD

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 12, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 6, 2016
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: \$4,454,337.80



JEFFERY MAY – COUNTY AUDITOR

SEPTEMBER 6, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/6/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
443089	9/6/2016	4078	REPUBLIC TITLE	599-7730-680.96-82	4,454,337.80
TOTAL FOR REPUBLIC TITLE					4,454,337.80
GRAND TOTAL:					4,454,337.80