

2018

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: AUGUST 20, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 14, 2018
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: \$684,397.00



Toll Road Authority Disbursements Report For 8/20/18



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479136	8/14/2018	CADG CELINA OUTER LOOP LLC	\$684,397.00	Cause #006-02901-2017	CAPITAL-ROW ACQUISITION	5999-77030-0013-68-40-0000-809682-	RAOL001
Total For Check #479136			\$684,397.00				
Grand Total							NUMBER OF CHECKS - 1
							NUMBER OF TRANSACTIONS - 1