## 2018

## COUNTY AUDITOR APPROVED

## TOLLROAD DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 24, 2018 THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 18, 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: \$7,542.62



## Toll Road Authority Disbursements For 9/24/18 Court



| Vendor Name    | Check<br>Number                 | Check Date              |  | Transaction<br>Amount | Comment    | Object Description      | Account Number                                     | Project<br>Number |
|----------------|---------------------------------|-------------------------|--|-----------------------|------------|-------------------------|----------------------------------------------------|-------------------|
| REPUBLIC TITLE | 480670                          | 09/18/2018              |  | \$7,542.62            | OUTER LOOP | CAPITAL-ROW ACQUISITION | 5999-77030-0013-68-40-0000-809682-                 | RAOL001           |
|                |                                 | Total for Check #480670 |  | \$7,542.62            |            |                         |                                                    |                   |
|                | Total For Vendor REPUBLIC TITLE |                         |  | \$7,542.62            |            |                         |                                                    |                   |
| GRAND TOTAL    |                                 |                         |  | \$7,542.62            |            |                         | NUMBER OF CHECKS - 1<br>NUMBER OF TRANSACTIONS - 1 |                   |