2020

COUNTY AUDITOR APPROVED

TOLLROAD DISBURSEMENTS

FOR COURT DATE: OCTOBER 28, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 22, 2019
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: $5,775.00

Toll Road Authority Disbursements For 10/28/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AYITEY-ADJIN, ANTHONETTE	3546	10/22/2019		$75.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				$825.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				$825.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
		Total for Check #3546		**$1,725.00**				
	Total For Vendor AYITEY-ADJIN, ANTHONETTE			**$1,725.00**				
BRANCH, CHARLES L	496907	10/22/2019		$225.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
		Total for Check #496907		**$225.00**				
	Total For Vendor BRANCH, CHARLES L			**$225.00**				
JONES, EMMA DIANN	497034	10/22/2019		$225.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				$900.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				$900.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
		Total for Check #497034		**$2,025.00**				
	Total For Vendor JONES, EMMA DIANN			**$2,025.00**				
MCCRAW, CHRIS	497043	10/22/2019		$900.00	SPECIAL COMMISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
				$900.00	SPECIAL CONNISSIONER	CAPITAL-LEGAL EXPENSE	5999-77030-0013-68-40-0000-809261-	RAOL002
		Total for Check #497043		**$1,800.00**				
	Total For Vendor MCCRAW, CHRIS			**$1,800.00**				
GRAND TOTAL				**$5,775.00**			**NUMBER OF CHECKS - 4** **NUMBER OF TRANSACTIONS - 9**	