

2024

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 26, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 20, 2024

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: \$9,552.62



Toll Road Authority Disbursements For 2/26/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	541470	02/20/2024	\$9,552.62	OUTER LOOP SEGMENT 3A	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #541470		\$9,552.62			
	Total For Vendor BGE INC		\$9,552.62				
GRAND TOTAL			\$9,552.62			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	