

2024

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: APRIL 22, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 16, 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: \$64,090.75



Toll Road Authority Disbursements For 4/22/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	542858	04/16/2024	\$64,090.75	OUTER LOOP SEGMENT 3A	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #542858		\$64,090.75			
	Total For Vendor BGE INC			\$64,090.75			
GRAND TOTAL			\$64,090.75			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	