

**2024**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: JUNE 17, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 11, 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: \$203,344.37



# Toll Road Authority Disbursements For 6/17/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	544397	06/11/2024	\$111,486.88	OUTER LOOP SEG 3A CM SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
			\$91,857.49		CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
	Total for Check #544397		\$203,344.37				
	Total For Vendor BGE INC		\$203,344.37				
GRAND TOTAL			\$203,344.37			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 2	