

2024

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 16, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 10, 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: \$78,839.85



Toll Road Authority Disbursements For 9/16/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	546715	09/10/2024		\$78,839.85	OUTER LOOP SEGMENT 3A SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #546715		\$78,839.85				
	Total For Vendor BGE INC			\$78,839.85				
GRAND TOTAL				\$78,839.85			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	