

2025

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: MARCH 3, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 25, 2025

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: \$101,758.15



Toll Road Authority Disbursements For 3/3/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	550833	02/25/2025		\$101,758.15	OUTER LOOP SEGMENT 3A	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #550833		\$101,758.15				
	Total For Vendor BGE INC			\$101,758.15				
GRAND TOTAL				\$101,758.15			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	