

2025

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: MAY 5, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 29, 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: \$191,619.33



Toll Road Authority Disbursements For 5/5/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	552608	04/29/2025		\$191,619.33	CCOL SEGMENT 3C CM SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #552608		\$191,619.33				
	Total For Vendor BGE INC			\$191,619.33				
GRAND TOTAL				\$191,619.33			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	