

**2025**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 18, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 12, 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: \$68,117.52



Toll Road Authority Disbursements For 8/18/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	555331	08/12/2025		\$68,117.52	CCOL SEGMENT 3C SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #555331		\$68,117.52				
	Total For Vendor BGE INC			\$68,117.52				
GRAND TOTAL				\$68,117.52			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	