

**2025**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: JANUARY 27, 2025  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 21, 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: \$250,914.79



# Toll Road Authority Disbursements For 1/27/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	549725	01/21/2025	\$122,795.45	CCOL SEGMENT 3A-CM SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
			\$128,119.34	CCOL SEGMENT 3A-CM SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #549725		<b>\$250,914.79</b>			
	Total For Vendor BGE INC		<b>\$250,914.79</b>				
GRAND TOTAL			<b>\$250,914.79</b>			<b>NUMBER OF CHECKS - 1</b> <b>NUMBER OF TRANSACTIONS - 2</b>	