

2024

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: MAY 6, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 30, 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: \$294,984.26



Toll Road Authority Disbursements For 5/6/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	543228	04/30/2024	\$111,527.33	CCOL SEGMENT 3A CM SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #543228		\$111,527.33			
	Total For Vendor BGE INC			\$111,527.33			
RPM XCONSTRUCTION	543221	04/30/2024	\$98,436.57	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
			\$85,020.36		CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
	Total for Check #543221		\$183,456.93				
	Total For Vendor RPM XCONSTRUCTION			\$183,456.93			
GRAND TOTAL			\$294,984.26			NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 3	