

2025

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 7, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 1, 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: \$440,058.23



Toll Road Authority Disbursements For 10/7/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	547229	10/01/2024		\$100,717.89	OUTER LOOP SEGMENT 3A SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #547229		\$100,717.89				
	Total For Vendor BGE INC			\$100,717.89				
RPM XCONSTRUCTION	547227	10/01/2024		\$157,194.79	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
				\$182,145.55	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #547227		\$339,340.34				
	Total For Vendor RPM XCONSTRUCTION			\$339,340.34				
GRAND TOTAL				\$440,058.23			NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 3	