

**2025**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: JANUARY 13, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 7, 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: \$356,138.57



## Toll Road Authority Disbursements For 1/13/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>RPM XCONSTRUCTION</b>	<b>549470</b>	<b>01/07/2025</b>	\$254,761.30	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
			\$101,377.27	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		<b>Total for Check #549470</b>		<b>\$356,138.57</b>			
	<b>Total For Vendor RPM XCONSTRUCTION</b>			<b>\$356,138.57</b>			
<b>GRAND TOTAL</b>			<b>\$356,138.57</b>			<b>NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 2</b>	