

2025

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: MARCH 31, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 25, 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: \$204,674.37



Toll Road Authority Disbursements For 3/31/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	551639	03/25/2025		\$115,616.99	CCOL SEGMENT 3C CM SERVICES	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #551639		\$115,616.99				
	Total For Vendor BGE INC			\$115,616.99				
RPM XCONSTRUCTION	551636	03/25/2025		\$89,057.38	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #551636		\$89,057.38				
	Total For Vendor RPM XCONSTRUCTION			\$89,057.38				
GRAND TOTAL				\$204,674.37			NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 2	