

2025

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: JUNE 2, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 27, 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: \$71,426.10



Toll Road Authority Disbursements For 6/2/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RPM XCONSTRUCTION	553320	05/27/2025		\$71,426.10	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #553320		\$71,426.10				
	Total For Vendor RPM XCONSTRUCTION			\$71,426.10				
GRAND TOTAL				\$71,426.10			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	