

**2025**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: JULY 14, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 8, 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: \$57,576.34



Toll Road Authority Disbursements For 7/14/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RPM XCONSTRUCTION	554318	07/08/2025		\$40,915.31	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
				\$16,661.03	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #554318		\$57,576.34				
	Total For Vendor RPM XCONSTRUCTION			\$57,576.34				
GRAND TOTAL				\$57,576.34			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 2	