

**2025**

**COUNTY AUDITOR  
APPROVED**

**TOLLROAD  
DISBURSEMENTS**

FOR COURT DATE: JULY 21, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 15, 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: \$3,808.30



Toll Road Authority Disbursements For 7/21/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RPM XCONSTRUCTION	554549	07/15/2025		\$3,808.30	CONSTRUCTION OF OUTERLOOP 3C	RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
		Total for Check #554549		\$3,808.30				
	Total For Vendor RPM XCONSTRUCTION			\$3,808.30				
GRAND TOTAL				\$3,808.30			NUMBER OF CHECKS - 1 NUMBER OF TRANSACTIONS - 1	