

Patricia Campbell

From: Patricia Campbell
Sent: Monday, December 2, 2019 2:29 PM
To: Rosio Garcia
Cc: Catherine Lee
Subject: RE: District Clerk Cash

Rosio,
You can go ahead and bring the money over to Treasury's office to get a receipt.

Cathy,
Once the District Clerk's office brings the money to you, please put it in 0001-00000-0000-00-00-0000-105002 and send me a copy of the receipt so I can put it on court.

Any questions, please let me know.

Thanks

Patricia Campbell
Auditor's Office
Office Coordinator
X4641

From: Rosio Garcia
Sent: Monday, December 2, 2019 10:07 AM
To: Patricia Campbell <pcampbell@co.collin.tx.us>
Subject: District Clerk Cash

Good Morning Patricia,

Due to our Civil/Family front counter cuts I would like to turn in \$300 of our working cash flow. Please let me know when I can turn in the money to the Treasury Office.

Thanks,

Rosio Garcia
Program Coordinator
Collin County District Clerk
2100 Bloomdale Rd., Suite 12132
McKinney, Texas 75071
rgarcia@collincountytx.gov
p 972-548-4314



COLLIN COUNTY
ADMINISTRATION BUILDING
2300 BLOOMDALE ROAD SUITE 3138
MCKINNEY, TEXAS 75071
(972)548-4201 OR 4202

Official Receipt

Receipt
Number

100742

Receipt Date

12/03/19

Paid By: DISTRICT CLERK

| Charge Code | COA# | Description | Comment | Amount |
|-------------|------------------------------------|-------------------|-------------------|----------------|
| C9900 | | 9900 POOLED CAS | RETIRED CASH BAGS | |
| | 0001-00000-0000-00-00-0000-105002- | GF-----COH-DC OPS | | \$300.00 |
| | | | Amount Paid: | \$300.00 |
| | | | Paid By: | DISTRICT CLERK |
| | | | Payment Method: | CASH |
| | | | Payment Type | Amount |
| | | | AMT TENDERED: | \$300.00 |
| | | | AMT APPLIED: | \$300.00 |
| | | | CHANGE: | \$0.00 |
| | | | Time: 11:55 | |
| | | | Clerk: E007694 | |