

Teresa Nelson

From: noreply@munis.com
Sent: Thursday, September 27, 2018 8:28 AM
To: Teresa Nelson
Subject: eReceipt from Collin County, TX - 11.2 Production

Collin County, TX -
11.2 Production

Thank you for your payment.
The eReceipt that you requested is below.

MISCELLANEOUS PAYMENT RECPT#: 101332
Collin County, TX - 11.2 Produ
2300 Bloomdale Rd
McKinney TX 75069
DATE: 09/27/18 TIME: 08:27
CLERK: e010294 DEPT: TREASURY
CUSTOMER#: 0
COMMENT: PARTICIPATIOIN COST
CHG: C9900 9900 POOLED CAS 3650000.00

REVENUE:
1 UT RD15-R/B CNST-CAP RD 3650000.00
4213-75030-0013-68-40-0000-809280-
RI07014 -4213-750300013-809280
UT RD 15-RD/BR CNST-CAP ROAD
ILA CO#2018-445-06-11

CASH:
9900-00000-0000-00-00-000 3650000.00
GEN OP PL-----PL

AMOUNT PAID: 3650000.00
PAID BY: TOWN OF PROSPER
PAYMENT METH: CHECK
034125

REFERENCE:
AMT TENDERED: 3650000.00
AMT APPLIED: 3650000.00
CHANGE: .00

This email was sent by an automated system. Please do not reply directly.



COLLIN COUNTY

Engineering Department
4690 Community Avenue
Suite 200
McKinney, Texas 75071
972-548-3744
www.collincountytx.gov

September 19, 2018

TO: Pam Dugger – Treasury Office

COPY: Linda Riggs – Auditor's Office
Jessica Shaw – Budget Office

FROM: Clarence Daugherty, P.E. – Engineering

RE: Refund Check: Town of Prosper
County bond project: RI07014

Please find enclosed check #034125 in the amount of \$3,650,000 from the Town of Prosper. This is a refund check for the participation costs of the above project approved via ILA CO#2018-445-06-11.

We request that this refund be deposited into the **bond project RI07014, account number 4213 750300013 809280**. These funds will be used toward construction.

We further ask that the County Treasury office issue a receipt to the Engineering Dept. for our records. Please send the receipt to the attention of Teresa Nelson, x3744.

If you have any questions, please feel free to contact me.

Regards,

Clarence Daugherty, P.E.
Director of Engineering

Enclosure: check #034125