

## Transaction Search

## Search Transactions

Account Number   
Check Number From  To   
Posting Date From  To   
Amount From  To

Transaction Groups All

| <u>Posting Date</u> | <u>Description</u>  | <u>Credit</u> | <u>Debit</u> |
|---------------------|---|---------------|--------------|
| 12/01/2020          | ACH CREDIT<br>CCD PURCH COOP OPER<br>CORP PAY CO ID # <span style="background-color: black; color: black;">XXXXXXXXXX</span><br>43275 | \$24,240.00   |              |

Results returned in 0 seconds

\* Indicates required fields  
Page generated on 12/02/2020 at 8:26 AM CST

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Member FDIC

Acct: 0001-10001-0021.41-00-0000-481059  
By: K Nagel  
Date: 12-2-2020  
For: Purchasing Coop Rebate

*f 12/3/2020*



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

**Official Receipt**

Receipt  
Number **100620**

**Receipt Date**

**12/02/20**

Paid By: CCD PURCH COOP OPER

| Charge Code | COA#                               | Description          | Comment  | Amount      |
|-------------|------------------------------------|----------------------|----------|-------------|
| DDACH       |                                    | DIR DEP CLRNG A      | 12/01/20 |             |
|             | 9103-00000-0000-00-00-0000-101074- | DD CLRNG-----DD CL-A |          | \$24,240.00 |

Amount Paid: \$24,240.00

Paid By: CCD PURCH COOP OPER

Payment Method: BANK XFER

| Payment Type | Amount |
|--------------|--------|
|--------------|--------|

AMT TENDERED: \$24,240.00

AMT APPLIED: \$24,240.00

CHANGE: \$0.00

Time: 08:28

Clerk: e004181

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Bank of America

\* indicates required field  
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