

Dawn Redwine

From: noreply@munis.com
Sent: Monday, June 10, 2024 9:29 AM
To: Holly Heldt; Dawn Redwine
Subject: eReceipt from Collin County, TX - Production

**Collin County, TX -
Production**

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

MISCELLANEOUS PAYMENT RECPT#: 102812
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 06/10/24 TIME: 09:23:13
CLERK: e015837 DEPT: TREASURY
CUSTOMER#: 0

COMMENT: PUA - TX DOT

CHG: C9900 9900 POOLED CAS 137039.30

REVENUE:
1 UT RD 2019A-LOCAL ST PRO 137039.30
4215-75030-0013-68-00-0000-432004-
F-RI18017 -4215-750300013-
UT RD 2019A-LOCAL JOINT CTY RD
9900 POOLED CASH MISC COA

CASH:
9900-00000-0000-00-00-0000-101003-.30
PLDCSH-ANB

AMOUNT PAID: 137039.30

PAID BY: TEXAS COMPTROLLER OF
PAYMENT METH: MULTIPLE

METH: CH CHECK/REF: 148112972
QTY: 1 ADD'L REF: TEXAS COMPTROLLER
AMT: 18088.50
METH: CH CHECK/REF: 148112971
QTY: 1 ADD'L REF: TEXAS COMPTROLLER
AMT: 3000.00
METH: CH CHECK/REF: 148116638
QTY: 1 ADD'L REF: TEXAS COMPTROLLER
AMT: 25000.00
METH: CH CHECK/REF: 148120864
QTY: 1 ADD'L REF: TEXAS COMPTROLLER

AMT: 3000.00
METH: CH CHECK/REF: 148116613
QTY: 1 ADD'L REF: TEXAS COMPTROLLER
AMT: 25000.00
METH: CH CHECK/REF: 148120861
QTY: 1 ADD'L REF: TEXAS COMPTROLLER
AMT: 12950.80
METH: CH CHECK/REF: 148120860
QTY: 1 ADD'L REF: TEXAS COMPTROLLER
AMT: 25000.00
METH: CH CHECK/REF: 148116611
QTY: 1 ADD'L REF: TEXAS COMPTROLLER
AMT: 25000.00

REFERENCE:

AMT TENDERED: 137039.30
AMT APPLIED: 137039.30
CHANGE: .00

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