

**Dawn Redwine**

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**From:** noreply@munis.com  
**Sent:** Tuesday, June 25, 2024 12:27 PM  
**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#: 102982  
Collin County, TX - v2019.1  
Treasury  
2300 Bloomdale Road, #3138  
McKinney, TX 75071

DATE: 06/25/24                      TIME: 12:19:03  
CLERK: e015837                      DEPT: TREASURY  
CUSTOMER#: 0

COMMENT: PUA - TX DOT

CHG: C9900 9900 POOLED CAS                      50000.00

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REVENUE:  
1 LT P/I 2021A-LOCAL STATE                      25000.00  
4024-75030-0013-68-00-0000-432004-  
F-RI18017 -4024-750300013-  
LT P/I 2021A-JOINT CITY RD PRO  
9900 POOLED CASH MISC COA  
2 LT PI 23A-R/B CNST-LCL S                      25000.00  
4030-75030-0013-68-00-0000-432004-  
F-RI18017 -4030-750300013-  
LT PI 23A-R/B CNST-LCL ST PROJ  
9900 POOLED CASH MISC COA  
CASH:  
9900-00000-0000-00-00-0000-101003-.00  
PLDCSH-ANB  
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AMOUNT PAID:                      50000.00

PAID BY:                      TEXAS COMPTROLLER OF  
PAYMENT METH: MULTIPLE

METH: CH CHECK/REF: 148227109  
QTY: 1 ADD'L REF: TEXAS COMPTROLLER  
AMT: 25000.00  
METH: CH CHECK/REF: 148227095  
QTY: 1 ADD'L REF: TEXAS COMPTROLLER  
AMT: 25000.00

REFERENCE :

AMT TENDERED:	50000.00
AMT APPLIED:	50000.00
CHANGE:	.00

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