

**Dawn Redwine**

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**From:** noreply@munis.com  
**Sent:** Tuesday, July 2, 2024 2:01 PM  
**To:** Dawn Redwine; Holly Heldt  
**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#: 103064  
Collin County, TX - v2019.1  
Treasury  
2300 Bloomdale Road, #3138  
McKinney, TX 75071

DATE: 07/02/24                      TIME: 13:56:07  
CLERK: e015837                      DEPT: TREASURY  
CUSTOMER#: 0

COMMENT: US380 SALE TO TXDOT

CHG: C9900 9900 POOLED CAS 6210155.97

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REVENUE:  
1 UT RD 2019A-LOCAL ST PRO 6210155.97  
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-.97  
PLDCSH-ANB  
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AMOUNT PAID: 6210155.97

PAID BY: COMMUNITY NATIONAL T  
PAYMENT METH: MULTIPLE

METH: CH CHECK/REF: 73082  
QTY: 1 ADD'L REF: COMMUNITY NATIONAL  
AMT: 1999999.00  
METH: CH CHECK/REF: 73084  
QTY: 1 ADD'L REF: COMMUNITY NATIONAL  
AMT: 1470526.00  
METH: CH CHECK/REF: 73081  
QTY: 1 ADD'L REF: COMMUNITY NATIONAL  
AMT: 1084946.42  
METH: CH CHECK/REF: 73053  
QTY: 1 ADD'L REF: COMMUNITY NATIONAL

AMT: 315505.00  
METH: CH CHECK/REF: 73083  
QTY: 1 ADD'L REF: COMMUNITY NATIONAL  
AMT: 1339179.55

REFERENCE:

AMT TENDERED: 6210155.97  
AMT APPLIED: 6210155.97  
CHANGE: .00

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