

Dawn Redwine

From: noreply@munis.com
Sent: Thursday, August 1, 2024 12:13 PM
To: Holly Heldt; Dawn Redwine
Subject: eReceipt from Collin County, TX - Production

***** **WARNING: External Email. Do not click links or open attachments that are unsafe.** *****

Collin County, TX - Production

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

MISCELLANEOUS PAYMENT RECPT#: 103369
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 07/30/24 TIME: 14:35:49
CLERK: e015837 DEPT: TREASURY
CUSTOMER#:

COMMENT: US 380 SALE TO TXDOT

CHG: C9900 9900 POOLED CAS 1398490.08

REVENUE:

1 LT PI 23A-R/B CNST-LCL S 229308.00
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
2 LT PI 23A-R/B CNST-LCL S 1169182.08
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-.08
PLDCSH-ANB

AMOUNT PAID: 1398490.08

PAID BY: COMMUNITY NATIONAL T
PAYMENT METH: MULTIPLE

METH: CH CHECK/REF: 73408
QTY: 1 ADD'L REF: COMMUNITY NATIONAL
AMT: 229308.00
METH: CH CHECK/REF: 73407

QTY: 1 ADD'L REF: COMMUNITY NATIONAL
AMT: 1169182.08
REFERENCE:

AMT TENDERED: 1398490.08
AMT APPLIED: 1398490.08
CHANGE: .00

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