

Dawn Redwine

From: noreply@munis.com
Sent: Tuesday, September 24, 2024 2:33 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#: 103956
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 09/24/24 TIME: 14:25:50
CLERK: e015837 DEPT: TREASURY
CUSTOMER#:

COMMENT: PUA - TX DOT

CHG: C9900 9900 POOLED CAS 25000.00

REVENUE:
1 LT P/I 2021A-LOCAL STATE 25000.00
4024-75030-0013-68-00-0000-432004-
 F-RI18013 -4024-750300013-
 LT P/I 2021A-LOCAL STATE PROJ
 9900 POOLED CASH MISC COA
CASH:
 9900-00000-0000-00-00-0000-101003-.00
 PLDCSH-ANB

AMOUNT PAID: 25000.00

PAID BY: TEXAS COMPTROLLER OF
PAYMENT METH: CHECK
 148411525

REFERENCE:

AMT TENDERED: 25000.00
AMT APPLIED: 25000.00
CHANGE: .00

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