



TREASURY DEPARTMENT
2300 BLOOMDALE ROAD, SUITE #3138
MCKINNEY, TEXAS 75071
MAIN: (972) 548-4202

COLLIN COUNTY RECEIPT

Payee:

Receipt Number	103394
Receipt Date	08/05/2025
Receipt Time	03:49:34
Paid By	COLLIN COUNTY CLERK
Payment Method	CHECK

Clerk: Isabel Velasquez

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
9900 POOLED CASH MISC COA	C9900	004-0219-2024 US 380 PROJECT	\$1,049,950.00
GL Account: 4215-90003-0000-88-00-0000-489202- Project #: F-RI18017 -4215-900030000-		UT RD 19A-CAP CNTR-SALE LAND	\$1,049,950.00
GL Account: 9900-00000-0000-00-00-0000-101003-		GEN OP PL-----PLDCSH-ANB	\$1,049,950.00

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	11819 COLLIN COUNTY CLERK	\$1,049,950.00

Amount Tendered	\$1,049,950.00
Amount Applied	\$1,049,950.00
Change	\$0.00