



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

COLLIN COUNTY RECEIPT

Page 1 of 1

Payee:

Receipt Number	103618
Receipt Date	08/20/2025
Receipt Time	02:40:31
Paid By	TEXAS COMPTROLLER ...
Payment Method	CHECK

Clerk: Meghan Hiebert

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
9900 POOLED CASH MISC COA	C9900	PUA - TX DOT	\$921,916.00
GL Account: 4215-75030-0013-68-00-0000-432004- Project #: F-RI18017 -4215-750300013-		UT RD 2019A-LOCAL ST PROJ	\$921,916.00
GL Account: 9900-00000-0000-00-00-0000-101003-		GEN OP PL-----PLDCSH-ANB	\$921,916.00

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	150636580 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$921,916.00

Amount Tendered	\$921,916.00
Amount Applied	\$921,916.00
Change	\$0.00