



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

COLLIN COUNTY RECEIPT

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Payee:

Receipt Number	103619
Receipt Date	08/20/2025
Receipt Time	02:45:35
Paid By	TEXAS COMPTROLLER ...
Payment Method	CHECK

Clerk: Meghan Hiebert

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
9900 POOLED CASH MISC COA	C9900	PUA - TX DOT	\$2,507,737.00
GL Account: 4215-75030-0013-68-00-0000-432004- Project #: F-RI18001 -4215-750300013-		UT RD 2019A-LOCAL ST PROJ	\$2,507,737.00
GL Account: 9900-00000-0000-00-00-0000-101003-		GEN OP PL-----PLDCSH-ANB	\$2,507,737.00

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	150636585 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$2,507,737.00

Amount Tendered	\$2,507,737.00
Amount Applied	\$2,507,737.00
Change	\$0.00