



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

COLLIN COUNTY RECEIPT

Page 1 of 1

Payee:

| | |
|----------------|------------------|
| Receipt Number | 100165 |
| Receipt Date | 10/08/2025 |
| Receipt Time | 02:17:02 |
| Paid By | CITY OF LOWRY... |
| Payment Method | CHECK |

Clerk: Meghan Hiebert

| DESCRIPTION | CHARGE CODE | COMMENT | AMOUNT |
|---|-------------|--------------------------------------|---------------------|
| 9900 POOLED CASH MISC COA | C9900 | SHARED COST OF CONST OF CR 398 | \$200,210.00 |
| <i>GL Account: 4036-75030-0013-68-00-0000-432005-</i> | | <i>23 LT PI E-R/B CNST-CITY/CNTY</i> | <i>\$200,210.00</i> |
| <i>Project #: F-RI23002 -4036-750300013-</i> | | | |
| <i>GL Account: 9900-00000-0000-00-00-0000-101003-</i> | | <i>GEN OP PL-----PLDCSH-ANB</i> | <i>\$200,210.00</i> |

| PAYMENT METHOD | QUANTITY | REFERENCE | AMOUNT |
|----------------|----------|---------------------------------|--------------|
| CHECK | 1 | 11763 CITY OF LOWRY CROSSING | \$200,210.00 |

| | |
|----------------|--------------|
| Amount Tended | \$200,210.00 |
| Amount Applied | \$200,210.00 |
| Change | \$0.00 |