



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

**COLLIN COUNTY RECEIPT**

Page 1 of 1

Payee:

Receipt Number	100541
Receipt Date	11/18/2025
Receipt Time	03:35:29
Paid By	CITY OF CELINA
Payment Method	CHECK

Clerk: Isabel Velasquez

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
9900 POOLED CASH MISC COA	C9900	FRONTIER PKWY CO#7/AMM#17/AMM#18	\$70,060.18
GL Account: 4213-75030-0013-68-00-0000-432001- Project #: F-RI07014 -4213-750300013-		UT RD15-R/B CNST-JOINT CITY	\$70,060.18
GL Account: 9900-00000-0000-00-00-0000-101003-		GEN OP PL-----PLDCSH-ANB	\$70,060.18

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	94605 CITY OF CELINA	\$70,060.18

Amount Tendered	\$70,060.18
Amount Applied	\$70,060.18
Change	\$0.00