



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

COLLIN COUNTY RECEIPT

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Payee:

Receipt Number	103350
Receipt Date	08/07/2026
Receipt Time	03:26:51
Paid By	TEXAS COMPTROLLER ...
Payment Method	CHECK

Clerk: Catherine Lee

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
9900 POOLED CASH MISC COA	C9900	PUA PAYMENT / US380	\$25,000.00
GL Account: 4024-90003-0000-88-00-0000-489202- Project #: F-RI18017 -4024-900030000-		LT PI 21A-CAP CNTR=SALE LAND	\$25,000.00
GL Account: 9900-00000-0000-00-00-0000-101003-		GEN OP PL-----PLDCSH-ANB	\$25,000.00

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	151992034 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$25,000.00

Amount Tendered	\$25,000.00
Amount Applied	\$25,000.00
Change	\$0.00