



Susan Combs Texas Comptroller of Public Accounts

Fiscal Management

FM

Payment Information

(Confidential and Non-Confidential)

Notes:

- Both the **Inv. #** and **Inv. Description** fields display information that is provided by the paying state agency. The paying state agency should be contacted if additional information is needed.

Texas Identification Number		Mail Code	Direct Deposit Payment Number	Agency
17560008736		000	0311133	313

Document #	Inv. Amount	Inv. #	Inv. Description	Interest Amount	Inv. Issue Date
90550312	3,725.81	ICT REBATE MAY 2012	ICT REBATE MAY 2012	0.00	05-04-2012

INVOICE SUBTOTAL:	3,725.81
INTEREST SUBTOTAL:	0.00
TOTAL:	3,725.81

New Payment Search

Log Out

001-1001-381 54-41

5/7/12 tat

| [FM Home Page](#) |

texas.gov | Statewide Search from the Texas State Library | State Link Policy | Texas Homeland Security

Susan Combs, Texas Comptroller • Window on State Government • Contact Us
 Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

f 5/6/12

COLLIN COUNTY, TEXAS
*** CUSTOMER RECEIPT ***

Batch ID: E007123 5/08/12 01 Receipt no: 9318

Type	SvcCd	Description	Amount
9D		DIR DEP FUND 698/ACH DEP	
	Qty	1.00	\$3725.81

POOLED CASH / AMERI 69800001010103
TX COMPT INV 05-08-2012

Tender detail
DD ACH CREDIT \$3725.81
Total tendered: \$3725.81
Total payment: \$3725.81

Trans date: 5/08/12 Time: 8:57:21

[Handwritten signature]



On-line Banking Cash Manager Options

My View Accounts Transactions Transfers Stop Payments Statements Account Info

Current Transactions Download Search

Available funds may include Overdraft Protection limits.
If a transaction accesses your Overdraft Protection limit and overdraws your account, a fee may be assessed.
Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits.

View Transactions for: 698 Direct Dpst Clr 

Current Balance: \$3,041.81

Available Balance: \$34,336.51

Transactions from 05/08/2012 to 05/08/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:
05/08/2012		TEXAS COMPTROLLER INV-PAYMTS ACH Ent ry Memo Posted Today		\$3,725.81
Totals (this page):		Transactions: 1	Debits: \$0.00	Credits: \$3,725.81

*Loan*



Chase Bank USA, N.A.
201 North Walnut Street
Wilmington, DE 19801

REMITTANCE ADVICE

Date 05/10/2012

RECEIVED 01
Check No. 047661995

INVOICE NUMBER	INVOICE DATE	DISCOUNT	NET AMOUNT	REMARKS
860722	05/10/2012	0.00	2833.48	*SET050 860722 000000000000000000 12 MAY 13 AM 11:32 5/33/12 001-1001-381-59-41 per Jeff May - JR
VENDOR 0000000061	TOTALS		\$2833.48	

17 81021 496 0 84388



Chase Bank USA, N.A.
201 North Walnut Street
Wilmington, DE 19801

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

25-3
440

047661995

DATE
05/10/2012

AMOUNT
\$2833.48

Pay Two Thousand Eight Hundred Thirty-Three And 48/100 Dollars

To the Order of

Drawer: JPMorgan Chase Bank, N.A. Columbus, OH

COLLIN COUNTY

2300 BLOOMDALE SUITE 3100
MCKINNEY TX 75071-0000
US

Keith Schuch
Issued by JPMorgan Chase Bank, N.A., Columbus, OH



047661995 044000037

758661516

GM201I02

COLLIN COUNTY
Cash Receipts Transaction

1/08/13
16:15:08

Group number : 6931 CR CASH RECEIPTS
Accounting period : 08/2012 mm/yyyy
Posting date : 05/25/2012 mm/dd/yyyy

Transaction information:

Transaction date : 05/23/2012 mm/dd/yyyy
Receipt number : 0010118
Account number : 1-1001-381.59-41 GENERAL ADMINISTRATION
Project number :
Transaction amount : 2,833.48
Description 1 : Chase Bk-Rebate 5/10/12
Description 2 : E007123 05/23/12 01
Transaction type code . . :
Bank code : 0

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry

F20=Imaging



On-line Banking Cash Manager Options

My View Accounts Transactions Statements Account Info

Current Transactions Download Search

Available funds may include Overdraft Protection limits.
 If a transaction accesses your Overdraft Protection limit and overdraws your account, a fee may be assessed.
 Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits.

View Transactionsfor: 698 Direct Dpst Clr

Current Balance: \$838.19

Available Balance: \$199,363.95

Transactions from 05/23/2012 to 05/30/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
05/30/2012		U.S. TREAS 310 MISC PAY ACH Ent ry Memo Posted Today		\$2,734.98	\$199,363.95
05/30/2012		U.S. TREAS 310 MISC PAY ACH Ent ry Memo Posted Today		\$82,491.78	\$196,628.97
05/30/2012		CBP TREAS 310 MISC PAY ACH Ent ry Memo Posted Today		\$799.00	\$114,137.19
05/30/2012		TEXAS COMPTROLLER INV-PAYMTS ACH Ent ry Memo Posted Today		\$112,500.00	\$113,338.19
05/29/2012		Transf to 991 Pooled Cash CR #10247 05-29-12 (054) Confirmation number 529121312	-\$6,360.33		\$838.19
05/29/2012		WIRE TRANSFER CREDIT CORPORATE PAYMENT ACCOUNT 2500 WESTFIELD DR ELGIN IL 60123-7836 JPMC COMMERCIAL CARD REBATE 20 CTX TEXAS COMPTROLLER		\$838.19	\$7,198.52
05/29/2012		INV-PAYMTS 17560008735026 ST-B20-000005108 BPR-X-6360.33-C-ACH-CTX-01-071 100269---1746000089--01-111901		\$6,360.33	\$6,360.33
05/25/2012		Transf to 991 Pooled Cash Receipt#10216 5/25/12 Confirmation number 525120628 CTX TEXAS COMPTROLLER	-\$157,254.00		\$0.00
05/25/2012		INV-PAYMTS 17560008735026 ST-B20-000005978 BPR-X-157254-C-ACH-CTX-01-0711 00269---1746000089--01-1119015		\$157,254.00	\$157,254.00
Totals (this page):		Transactions: 9	Debits: -\$163,614.33	Credits: \$362,978.28	

Print Preview



001-1001-381.54-41

5/30/12 tot

f 5/30/12

COLLIN COUNTY, TEXAS
*** CUSTOMER RECEIPT ***

Batch ID: E007123

5/30/12 01

Receipt no: 10299

Type	SvcCd	Description	Amount
9D		DIR DEP FUND 698/ACH DEP	
	Qty	1.00	\$838.19
POOLED CASH / AMERI	69800001010103		
WIRE TRNSFR CREDIT JPMC COMM			
CARD REBATE 20 05-29-2012			

Tender detail
DD ACH CREDIT
Total tendered:
Total payment:

\$838.19
\$838.19
\$838.19

Trans date: 5/30/12 Time: 10:58:54

Scan



On-line Banking Cash Manager Options
 My View Accounts Transactions Transfers Stop Payments Statements Account Info
 Current Transactions Download Search

Available funds may include Overdraft Protection limits.
 If a transaction accesses your Overdraft Protection limit and overdraws your account, a fee may be assessed.
 Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits.

View Transactions for: 698 Direct Dpst Clr

Current Balance: \$838.19
 Available Balance: \$199,363.95

Transactions from 05/29/2012 to 05/30/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:
05/29/2012		WIRE TRANSFER CREDIT CORPORATE PAYMENT ACCOUNT 2500 WESTFIELD DR ELGIN IL 60123-7836 JPMC COMMERCIAL CARD REBATE 20		\$838.19
Totals (this page):		Transactions: 1	Debits: \$0.00	Credits: \$838.19

[Print Preview](#)

Scan

GM201I02

COLLIN COUNTY
Cash Receipts Transaction

1/08/13
16:22:50

Group number : 7117 CR CASH RECEIPTS
Accounting period : 08/2012 mm/yyyy
Posting date : 06/08/2012 mm/dd/yyyy

Transaction information:

Transaction date : 05/31/2012 mm/dd/yyyy
Receipt number : 0010392
Account number : 1-1001-381.59-41 GENERAL ADMINISTRATION
Project number :
Transaction amount : 838.19
Description 1 : Cr Cd Rebate JPMC
Description 2 : E007123 05/31/12 01
Transaction type code . . :
Bank code : 0

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry

F20=Imaging



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My View Accounts Transactions Transfers Stop Payments Statements Account Info

Current Transactions Download Search

Available funds may include Overdraft Protection limits.
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Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits.

View Transactions for: 698 Direct Dpst Clr

#001-1001-381.59.41
"CITIBANK CC Rebates"

Current Balance: \$992.73
Available Balance: \$10,817.50

Transactions from 11/13/2012 to 12/13/2012

LT 12/13/12

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
12/13/2012		CBP TREAS 310 MISC PAY ACH Entry Memo Posted Today		\$2,600.00	\$10,817.50
12/13/2012		CITIBANK SD, NA CCREBATES ACH Entry Memo Posted Today		\$7,224.77	\$8,217.50
12/12/2012		CCD 15 TREAS 310 MISC PAY CO ID # 9101036151 756000873151800 RMR*IV*6Q1-78-0912-TRANS*PI*99 2 73\		\$992.73	\$992.73
12/11/2012		Transf to 991 Pooled Cash CR #2546 12-11-12 (108) Confirmation number 1211120685	-\$11,208.26		\$0.00
12/11/2012		Transf to 991 Pooled Cash CR #2545 12-10-12 (108) Confirmation number 1211120683	-\$15,073.73		\$11,208.26
12/11/2012		Transf to 991 Pooled Cash CR #2547 12-11-12 (180) Confirmation number 1211120686	-\$157,255.00		\$26,281.99
12/11/2012		CTX TEXAS COMPTROLLER INV-PAYMTS 17560008736026 ST-820-000003254\ BPR-X-11208 26-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$11,208.26	\$183,536.99
12/11/2012		CTX TEXAS COMPTROLLER INV-PAYMTS 17560008736026 ST-820-000004052\ BPR-X-157255-C-ACH-CTX-01-0711 00269---1746000089--01-1119015		\$157,255.00	\$172,328.73
12/10/2012		CTX TEXAS COMPTROLLER INV-PAYMTS 17560008736026 ST-820-000007424\ BPR-X-15073.73-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$15,073.73	\$15,073.73
12/07/2012		Transf to 991 Pooled Cash CR #2460 12-07-12 (199) Confirmation number 1207120681	-\$670.18		\$0.00
12/07/2012		CCD CBP TREAS 310 MISC PAY CO ID # 9101036151 756000873700508 RMR*IV*IRSJOPSREIM21275223906E NDSEP*PI*670 18\		\$670.18	\$670.18
12/06/2012		Transf to 991 Pooled Cash CR #2398 12-06-12 (001) Confirmation number 1206120208	-\$3,800.00		\$0.00
12/06/2012		CCD SSA TREAS 310 MISC PAY CO ID # 1152600481 756000873280400 RMR*IV*20121203-INCENTIVE-PMT* AI*3800*3800*0\		\$3,800.00	\$3,800.00
12/05/2012		Transf to 991 Pooled Cash Receipt#2362 12-5-12 (108) Confirmation number 1205120413	-\$1,645.62		\$0.00
12/05/2012		Transf to 991 Pooled Cash Receipt#2361 12-5-12 (108) Confirmation number 1205120410	-\$2,085.00		\$1,645.62
12/05/2012		Transf to 991 Pooled Cash Receipt#2360 12-5-12 (108) Confirmation number 1205120402	-\$2,085.00		\$3,730.62
12/05/2012		Transf to 991 Pooled Cash Receipt#2365 12-5-12 (108) Confirmation number 1205120428	-\$9,447.00		\$5,815.62
12/05/2012		Transf to 991 Pooled Cash Receipt#2363 12-5-12(108) Confirmation number 1205120419	-\$48,342.00		\$15,262.62
12/05/2012		CTX TEXAS COMPTROLLER INV-PAYMTS 17560008736024 ST-820-000022632\ BPR-X-9447-C-ACH-CTX-01-071100 269---1746000089--01-111901519		\$9,447.00	\$63,604.62
12/05/2012		CTX TEXAS COMPTROLLER INV-PAYMTS 17560008736026 ST-820-000021855\ BPR-X-54157.62-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$54,157.62	\$54,157.62
12/04/2012		Transf to 991 Pooled Cash CR #2310 12-04-12 (108) Confirmation number 1204120632	-\$1,290.72		\$0.00
12/04/2012		Transf to 991 Pooled Cash CR #2312 12-04-12 (108) Confirmation number 1204120635	-\$2,161.79		\$1,290.72
12/04/2012		Transf to 991 Pooled Cash CR #2315 12-04-12 (108) Confirmation number 1204120641	-\$58,041.13		\$3,452.51
12/04/2012		Transf to 991 Pooled Cash CR #2314 12-04-12 (108) Confirmation number 1204120636	-\$110,614.74		\$61,493.64
12/04/2012		CTX TEXAS COMPTROLLER INV-PAYMTS 17560008736026 ST-820-000003223\ BPR-X-3452 51-C-ACH-CTX-01-071 100269---1746000089--01-111901		\$3,452.51	\$172,108.38
12/04/2012		CTX TEXAS COMPTROLLER INV-PAYMTS 17560008736026 ST-820-000003222\ BPR-X-168655 87-C-ACH-CTX-01-0 71100269---1746000089--01-1119		\$168,655.87	\$168,655.87

COLLIN COUNTY, TEXAS
*** CUSTOMER RECEIPT ***

Batch ID: E007123 12/13/12 01 Receipt no: 2617

Type	SvcCd	Description	Amount
9D		DIR DEP FUND 698/ACH DEP	
	Qty	1.00	\$7224.77
POOLED CASH / AMERI 69800001010103			
CITIBANK SD,NA CCREBATES			
12-13-2012			

Tender detail
DD ACH CREDIT \$7224.77
Total tendered: \$7224.77
Total payment: \$7224.77

Trans date: 12/13/12 Time: 8:07:39

Law

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On-line Banking Cash Manager Options

My View Accounts Transactions Transfers Stop Payments Statements Account Info

Current Transactions Download Search

Available funds may include Overdraft Protection limits.
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Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits.

View Transactions for: 698 Direct Dpst Clr

Current Balance: \$992.1

Available Balance: \$8,217.1

Transactions from 12/13/2012 to 12/13/2012

View Range: [Since Last Statement](#) | [7 Days](#) | [15 Days](#) | [30 Days](#) |

Date: ▾	Ref/Check No:	Description:	Debit:	Credit:
12/13/2012		CITIBANK SD, NA CCREBATES ACH Entry Memo Posted Today		\$7,224.77
Totals (this page):		Transactions: 1	Debits: \$0.00	Credits: \$7,224.77



12/13/2012

GM201I02

COLLIN COUNTY
Cash Receipts Transaction

1/08/13
16:23:15

Group number : 2056 CR CASH RECEIPTS
Accounting period . . . : 03/2013 mm/yyyy
Posting date : 12/14/2012 mm/dd/yyyy

Transaction information:

Transaction date : 12/13/2012 mm/dd/yyyy
Receipt number : 0002635
Account number : 1-1001-381.59-41 GENERAL ADMINISTRATION
Project number :
Transaction amount : 7,224.77
Description 1 : Citibank Rebates 12/13/12
Description 2 : E007123 12/13/12 01
Transaction type code . . :
Bank code : 0

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry

F20=Imaging