

INVOICE TRANSMITTAL

Accounting Unit (9 digit)
100660100
Account (5 digit)
63000
Grants & Projects (If needed)
Activity
Account Category

Vendor #	13890	
Vendor Name	Harris County Toll Road Authority	
Address	P.O. Box 4440	
City	Houston	
State	Zip Code	Date
Texas	77210-4440	08/19/10

Invoice #/Invoice Date/Desc
Replishment Amount 494.25
71000139059
61000138318

Amount
494.25
Total
494.25

County Auditor's Use Only	
CC Approval Date	_____
Check Type	_____
Audited By	_____
Received	
Paid	

Michel E. Davis 
 Authorized Department Approval

Treasurer's Register Stamp and Number

HARRIS COUNTY TOLL ROAD AUTHORITY

281-875-EASY (3279) • www.hctra.org

Monthly Invoice

Account Number: 1232987
Invoice Number: 071000139059
Total Invoice Amount: 2.80
Invoice Period: July 2010


FORT BEND COUNTY PARKS DEPARTMENT
PO BOX 509 3-0

FRESNO TX 77545-0509

Got a shiny new credit card?
Make sure we know about it and avoid unnecessary
violations. Update your account at www.hctra.org.

Balance Requirement	\$	600.00	(3 months' usage)
Current Balance	\$	105.75	(as of 07/31/2010)
Replenishment Required	\$	494.25	
Outstanding Invoices :			
August 2010 Amount Due	\$	2.80	
Total Outstanding Amount	\$	494.25	

INVOICE SUMMARY

Description	Quantity	Amount
Beginning Balance		108.55
Toll	2	-1.30
Invoice Fee	1	-1.50
Ending Balance		105.75

If Amount Due is less than Replenishment Amount, please pay Replenishment Amount.

INVOICE DETAILS

Date/Time	Location	Description	Amount	Date/Time	Location	Description	Amount
Miscellaneous Transactions							
07/03 03:33am	Tag Store	Invoice Fee	-1.50				
HCTR04281758							
07/09 08:58am	Ft. Bend-McHard	West RaToll	-0.65				
07/09 01:59pm	Ft. Bend-McHard	East RaToll	-0.65				
			Tag HCTR04281758 Total				
			-1.30				

EZ TAG Invoice Number 071000139059
FORT BEND COUNTY PARKS DEPARTMENT
PO BOX 509
FRESNO TX 77545

Harris County Toll Road Authority
P.O. Box 4440
Dept. 02
Houston, TX 77210-4440

☐ Update Address

Amount Enclosed _____

Make check payable to :

Harris County Toll Road Authority

Total Amount Due \$494.25

Credit Card Type (check one)

☐ American Express ☐ MasterCard

☐ Diner's Club ☐ Visa

☐ Discover

Name on Card _____

Credit Card No. _____

Expiration Date _____

Bank Account Type (check one)

☐ Corporate Checking ☐ Personal Checking

Routing No. _____

Account No. _____

Signature _____

EZT00000000000000000000000000001232987



