FORT BEND COUNTY AUDITOR ACCOUNTS PAYABLE County Auditor Form 1016 (Rev. 11/07)

INVOICE TRANSMITTAL

Accounting Unit (9 digit)	Vendor#	13890	
100660100	Vendor Name		-
Account (5 digit)	Harris Counf	ty Toll Road Authority	1
63000	Address		
Grants & Projects (If needed)	P.O. Box 444	10	
ACTIVITY TO THE PARTY OF THE PA	City		
	Houston		
Account Category 1	State Texas	Zip Code 77210-4440	Date 08/1 9 /10
Invoice #/Invoice Date/Desc		Amount	
Replinishment Amount 494.25			494.25
71000139059			
61000138318			
		Total	
		I Otal	494.25
County Auditor's Use Only			
CC Approval Date			
	\dashv		man
Check Type		Michel E. Dav Authorized Departme	ris Approval
Audited By			
Received	T	reasurer's Register Stan	np and Number
received	'		
Paid			
	1 1		



281-875-EASY (3279) • www.hctra.org

Monthly Invoice

Account Number: 1232987

Invoice Number: 071000139059

Total Invoice Amount: 2.80

Invoice Period: July 2010

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.

Total Outstanding Amour	nt	\$	494.25
Outstanding Invoices : August 2010 Amount	Due	\$	2.80
Replenishment Required	\$	494.	25
Current Balance	\$	105.	75 (as of 07/31/2010)
Balance Requirement	\$	60 0.	00 (3 months' usage)

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

INVOICE DETAILS

Date/Time	Location	Description	Amount	Date/Time	Location	Description	Amount
Miscellaneous 07/03 03:33am		Invoice F ee	-1.50		·		
,	Ft. Bend-McHard West Ft. Bend-McHard East 1		-0.65 -0.65 -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
louston, TX 77210-4440

Update Address

Amount Enclosed ___

Total Amount Due \$494.25

Make check payable to :					
Harris County Toll Road Authority					

Credit Card Type (check one	e)
American Express	MasterCard
Diner's Club	☐ Vişa
Discover	
Hame on Card	<u></u>
Credit Card No.	
Expiration Date	<u> </u>
Bank Account Type (check on	ie)
Corporate Chacking	Personal Checking
Routing No.	
Account No.	
Signature	



13890(

HARRIS COUNTY TOLL ROAD AUTHORITY

281-875-EASY (3279) • www.hctra.org

PO# 55862 6601A Receiver #114533 Vendor #13890

Hadadalahdalahdalahdalahda FORT BEND COUNTY PARKS DEPARTMENT PO BOX 509

FRESNO TX 77545-0509

3/17/10 Con

Monthly Invoice

Account Number: 1232987

Invoice Number: 061000138318

Total Invoice Amount: 4.10

Invoice Period: June 2010

Got a shiny new credit card?

Make sure we know about it and avoid unnecessary violations. Update your account at www.hctra.org.

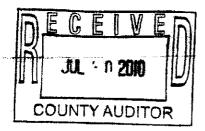
Balance Requirement	\$	600.0	0 (3 months' usage)
Current Balance	\$		5 (as of 06/30/2010)
Replenishment Required	\$	491.4	
Outstanding Invoices :			
July 2010 Amount	Due	\$	4.10
Total Outstanding Amoun	t	\$	491.45

INVOICE SUMMARY				
Description	Quantity	Amount		
Beginning Balance		112.65		
Toll	2	-2.60		
Tag Inactivate	1	0.00		
Invoice Fee	1	-1.50		
Ending Balance		108.55		

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 06/03 04:00am	,	Invoice Fee	-1,50		***************************************		
HCTR03525810 06/17 11:51am	HĆTRA-Town & Countr	ry Arïag Inactivate	0.00				
HCTR04281758 06/22 05:41pm 06/22 05:46pm	Sam Houston-SouthEa		-1,30 -1,30 -2,60				



EZ TAG Invoice Number 061000138318 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 \$491.45

	AAPITATION DALE			-
	Bank Account Type ich	eck one)		
	Corporate Checki	Ng	Personal C	3
	Routing No.			
	Account No.			_
į	51gnature			

MasterCard

VAS0

Credit Card Type (check one)

Diner's Club

Discover

Credit Card No.

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