

INVOICE TRANSMITTAL

Accounting Unit (9 digit)
100499100
Account (5 digit)
51450
Grants & Projects (If needed)
Activity
Account Category

Vendor #		
Vendor Name Inter-Tel Incorporated		
Address 7300 W. Boston Street		
City Chandler		
State AZ	Zip Code 85226-3229	Date 02/07/12

Invoice #/Invoice Date/Desc
Duplicate Payment Tax Refund- Over 3 Years
Check #32868 \$966.00 issued 4/4/2008
Check #32869 \$1797.31 issued 4/4/2008
Multiple Tax Accounts

Amount
2,763.31
Total
2,763.31

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



 Authorized Department Approval

Treasurer's Register Stamp and Number

COUNTY TAX ASSESSOR / COLLECTOR

Fort Bend County, Texas



Patsy Schultz, RTA
County Tax Assessor/Collector
1317 Eugene Heimann Circle
Richmond, TX 77469

Ph (281) 341-3710
Fax (281) 344-3944
www.fortbendcountygov.com

January 26, 2012

Fort Bend County Auditor
Debra Tiemann, Internal Auditor
301 Jackson Street
Richmond, Texas 77469

Ref: Escheated checks #32868 and #32869 on Property Tax Account

Dear Debbie,

The Ft Bend County Tax Office issued two checks to Inter-Tel Incorporated in the amounts of \$966.00 and \$1,797.31 on April 4, 2008. They never cleared our account.

In October of 2011 money for these checks was turned over to the Fort Bend County Treasurer. They were included in the check that totaled \$15,400.85. I am enclosing a copy of the listing of outstanding checks, showing that these checks were part of the money turned over. I am also enclosing a copy of the check and of the Treasurer's Receipt.

You will also find copies of the original check stubs, the request letter from Edge Point, and a Limited Power of Attorney signed by Michelle Whittington.

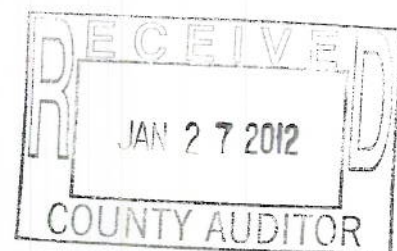
Please reimburse Inter-Tel Incorporated for the above checks totaling \$2,763.31 to the following address:

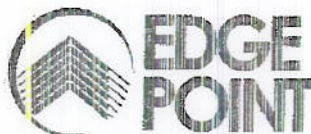
Inter-Tel Incorporated
Attn: Nathan Grandos
7300 W. Boston Street
Chandler, AZ 85226-3229

And please send me a copy of the new check when it is issued so that I can include it in my files.

Sincerely,

Debbie Gasser
Accounting Manager
Fort Bend County Tax Office





10137 Crashing Thunder Place • Nokesville, VA 20181
571-229-9258 office 571-229-9260 fax

January 3, 2012

County of Fort Bend - Tax Accounting
301 Jackson Street
Richmond, TX 77469
Office: 281-341-3710
Fax: 281-344-3944
Attn: Debbie Gasser

Dear Ms. Gasser:

Edge Point Contracting, Inc. represents **Inter-Tel Incorporated**. We ask that you please reissue the following checks:

Amount	Date	Check#
\$966.00	4/4/2008	032868
\$1,797.31	4/4/2008	032869

Please refund my clients money to the following address:

Inter-Tel Incorporated
7300 W. Boston Street
Chandler, AZ 85226-3229
Attn: Nathan Grandos

Attached is a copy of our power of attorney for your review. If you have any questions regarding this request, please do not hesitate to contact us at (571)229-9258.

Sincerely,

Nick Jacobs
njacobs@edgepointgc.com