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

Accounting Unit (9 digit)

100409100

Account (5 digit)

INVOICE TRANSMITTAL

Vendor#

Vendor Name

Wayne Welty

24010 Grants & Projects (If needed)	Address 1238 Wildewood Ct		
Activity	City		
	Sugar Lan	d	
Account Category	State TX	Zip Code 77479-6295	Date 05/03/13
Invoice #/Invoice Date/Desc		Amount	
State Refunds		,	124.29
Plate # 89BKZ1 \$69.99, Plate #447LBB \$54.3	0		
Vehicles were double registered			
Uncashed checks # 5770 and #5770 eschea	ted to		
Treasurer October 2012			
		Total	124.29
		L	
County Auditor's Use Only			
CC Approval Date		7/ //	2
Check Type		Jaky he	of Approved
Audited By		Authorized Departme	
Received		Treasurer's Register Stan	np and Number
Paid			

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

May 3, 2013

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

Ref: Escheated checks #5770 \$69.99 and #5771 \$54.30 on the Property Tax Account

Dear Debbie,

The Ft Bend County Tax Office issued 2 checks to Wayne Welty in the amounts of \$69.99 and \$54.30 on 2/25/2009. These checks have never cleared our account.

In October of 2012, money for this check was turned over to the Fort Bend County Treasurer. It was included in the check that totaled \$1,666.50. I am enclosing a copy of the listing of outstanding checks, showing that this check was 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 a copy of the original check stub and a request letter from Mr. Welty.

Please reimburse Mr. Welty for the above checks totaling \$124.29 to the following address:

Wayne G Welty 1238 Wildewood Ct. Sugar Land, TX 77479-6295

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

Sincerely,

Jennifer Brogdon

Accounting Assistant

Fort Bend County Tax Office