

INVOICE TRANSMITTAL


Accounting Unit (9 digit)
100638100
Account (5 digit)
63600
Grants & Projects (If needed)
Activity
Account Category

Vendor #	13879 36	
Vendor Name	FORT BEND COUNTY ENVIRONMENTAL	
Address	HEALTH DEPT	
City		
State	Zip Code	Date
		08/01/23

Invoice #/Invoice Date/Desc
Replacement of Counterfeit funds from account
number 5500272686 on 7/26/2023 deposit.

Amount
100.00
Total
100.00

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

 Authorized Department Approval Director, 8/9/2023
Treasurer's Register Stamp and Number

Hernandez, Crystal

From: Kucera2, Kellie
Sent: Monday, July 31, 2023 2:13 PM
To: Boyer, Kandace; Hernandez, Crystal
Cc: White, Joy; Pacheco, Yvonne; Pickett, Lori
Subject: DEPOSIT OF COLLECTIONS 07/26/23
Attachments: Scan_0004.pdf

Good afternoon,

We received a counterfeit \$100.00 bill in this deposit. Please let me know how you would like to proceed.

Thank you,

Kellie Kucera
Banking and Collections
Bill Rickert, Fort Bend County Treasurer
301 Jackson St Ste 514, Richmond, TX 77469
Website: www.fbtx.gov/treasurer

**FBC ENVIRONMENTAL HEALTH DEPARTMENT
DEPOSIT OF COLLECTIONS-CASH ONLY
7/26/23-7/26/2023**

TO: FBC Treasurer

In accordance with the FBC Accounting procedures, I hereby deposit the sum of:

\$ 2,540.20

CASH: \$2,540.20

CHECKS:

Distribution as follows:

	AMOUNT	ACCT UNIT	ACCT #	ACTIVITY	ACCT CAT
Health Department	\$ 2,340.00	100638100	51280		
OSSF Program	\$ 200.00	100638100	51280		
Restitution	\$	100638999	51410	R638-ENVCRIME	R2023
Misc (NSF fee, Copy fee, etc)	\$ 0.20	100638100	54240		
TCEQ Fees	\$ 0.00	896000000	25230		
OTHER	\$				
Grand Total:	\$ 2,540.20				

Total for 100638100 \$ 2,540.20

Total for 100638999 \$

Total for 896000000 \$

Total for Other \$

The above deposit is the amount representing collections for period(s):

RECEIPT NUMBERS	
2023-3378	2023-3402

DATES	
7/26/2023	7/26/23

Cristal Hernandez
Prepared by (Printed Name & Signature)
Kandace Boyce
Department Head (Printed Name & Signature)

7/27/23
Date
7/27/23
Date