



Bill Rickert  
Fort Bend County Treasurer  
301 Jackson St  
Richmond, TX 77469

## RECEIPT

Social Services

Consolidated Deposit #: 88192

Date Received: 10/17/2024

Date Posted: 10/17/2024

RELIANT ENERGY CARE B91597

Transaction #	Amount

Check Number	Check Amount	Count	Amount Received
190645999	54110	190	25,000.00
Total Amount			25,000.00

A handwritten signature in black ink, appearing to read "Bill Rickert", is written over a horizontal line.

Bill Rickert  
Fort Bend County Treasurer

Sabrina Vega

Deputy  
Fort Bend County Treasurer

# Account Transfer

ATR-02379778 - Fort Bend County (FortBendCo1)



## Account Transfer Details

**Transaction Number** ATR-02379778  
**Recurring Frequency** One-Time Payment  
**Company Name** Fort Bend County ( FortBendCo1 )  
**Contact Name** Sabrina Vega ( SabVegFor2 )  
**Notify Initiator Options** None Selected  
**Creation Date** Oct 17, 2024 10:04 AM CDT  
**Transfer Date** 10/17/2024

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
10/17/2024	*2694 - Checking (TREA Treasurers)	*2264 - Checking (190 HLandP Assist)	Completed Confirmation Number :	\$25,000.00	88192 SOCIAL SERVICES

## Status History

Timestamp	Status	Initiator	Description
Oct 17, 2024 10:04:36 AM CDT	Created	FortBendCo1 / SabVegFor2 (Sabrina Vega)	Transfer Created

NRG ACCOUNTS PAYABLE - PAYMENT SUMMARY

Report Executio 10/16/2024  
Payment Date: 10/16/2024  
NRG Payee No: 105580  
Payee Name: FORT BEND COUNTY  
Account Holder Name  
Payee eMail Id: TREASURERSOFFICE@FORTBENDCOUNTYTX.GOV  
Address: 301 JACKSON ST

SAP DOC#	Reference / Inv.	Invoice Date	PO Number	NRG Clearing Dc	Additional Refer	Reference Text	Currency	Paid Amount	Item Tax Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
1700082397	100224	10/2/2024		2000389810		ADDITIONAL 20: USD		25,000.00	

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3600 NRG SIMPLYSM/	Total =	25,000.00
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Total By Vendor	25,000.00
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NOTE: THE DEPOSIT TO YOUR ACCOUNT WILL BE TWO BANKING DAYS AFTER THE PAYMENT DATE.