

INVOICE TRANSMITTAL

Accounting Unit (9 digit)
100409100
Account (5 digit)
51380
Grants & Projects (If needed)
Activity
Account Category

Vendor #		
Vendor Name		
Blue Ridge Landfill TX, LP		
Address		
PO Box 879		
City		
Fresno		
State	Zip Code	Date
TX	77545	09/29/25

Invoice #/Invoice Date/Desc
Refund of duplicated settlement payment
Originally receive by FBC 4/30/25 and again on
9/5/25.
Commissioner's Court 10/9/25
Please date for FY 2025 - 9/5/25

Amount
980,141.62
Total
980,141.62

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

 Authorized Department Approval

Treasurer's Register Stamp and Number

From: [Baier, Darla](#)
To: [Hughes, Shelley](#)
Cc: [ROSEMOND, FELICIA](#); [Casillas, Christie](#)
Subject: FW: Awin Management Inc - ACH
Date: Monday, September 15, 2025 1:14:06 PM
Attachments: [image001.png](#)
[image004.png](#)
[executed_republicmobility_funding_agreement_\\$6_mil_due_over_multiple_years_2021.pdf](#)

Good afternoon

Please refund the over payment of \$980,141.62 to my attention at 2200 FM 2100 Fresno TX 77545, or for regular mail PO Box 879 Fresno TX 77545.

Thank you,

Darla Baier

Operations Manager Blue Ridge Landfill TX, LP

e DBaier@republicservices.com

c 713-387-9603

w RepublicServices.com



Sustainability in Action

From: Hughes, Shelley <Shelley.Hughes@fortbendcountytexas.gov>
Sent: Friday, September 5, 2025 3:49 PM
To: RSGACH <RSGACH@republicservices.com>
Subject: FW: Awin Management Inc - ACH

See below.

Shelley Hughes

Sr. Accountant
Fort Bend County
Auditor's Office
281-341-8621



Your voice matters, speak up!

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From: Hughes, Shelley
Sent: Friday, September 5, 2025 11:24 AM
To: apvendorqueries@republicservices.com
Cc: Vega2, Sabrina <Sabrina.Vega2@fortbendcountytexas.gov>
Subject: FW: Awin Management Inc - ACH

Good morning,

We received a wire transfer in the bank today for \$980,141.62. I have attached a copy of the settlement agreement with Fort Bend County. Per the agreement, there was a payment of \$980,141.62 due on or before 9/5/25, as the final settlement installment. However, I find that this installment was already made on April 30, 2025 and no longer owed.

4/30/2025

-- INCOMING WIRE
TRANSFER;20250430MMQFMP2L012627
AWIN MANAGEMENT, INC.
OBI: ACCOUNT TO CREDIT FORT BEND
COUNTYTREASURER'S ACCOUNT

\$980,141.62

Please advise.
Thank you,

Shelley Hughes
Sr. Accountant
Fort Bend County
Auditor's Office
281-341-8621



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From: Vega2, Sabrina <Sabrina.Vega2@fortbendcountytx.gov>
Sent: Friday, September 5, 2025 10:54 AM
To: Hughes, Shelley <Shelley.Hughes@fortbendcountytx.gov>
Subject: Awin Management Inc - ACH

Good Morning Shelley,

We received another ACH from Awin MGMT today. Am I ok to post to the same coding for this ACH?

Comm Pct 2 #490

Republic Waste Settlement 100C409100-11051 M100

INCOMING WIRE	\$980,141.62
TRANSFER;20250905MMQFMP2K007070	
AWIN MANAGEMENT, INC.	
OBI: ACCOUNT TO CREDIT FORT BEND	
COUNTY TREASURER'S ACCOUNT	

Thank You,



Sabrina Vega
Treasury & System Technical Specialist III
Bill Rickert, Fort Bend County Treasurer

Email: sabrina.vega@fbctx.gov
Office: 281-238-2296
301 Jackson St. | Suite 514 | Richmond, TX 77469

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

RECEIPT

Commissioner Precinct 2

Consolidated Deposit #: 104859

Date Received: 9/16/2025

Date Posted: 9/16/2025

TIPPING FEE OVERPAYMENT B109711

Account #	Account Name

Check Number	Check Amount	Check Type	Amount Received
100C409100	51380	100C	980,141.62
Total Amount			980,141.62

Bill Rickert
Fort Bend County Treasurer

Sabrina Vega

Deputy
Fort Bend County Treasurer



Complete

← From: xxx2694 - TREA Treasurers

→ To: xxx2686 - 100C General Operating

\$ Amount: \$980,141.62

📄 Memo: 104859 COMM PCT 2

📅 Scheduled: 9/16/2025 (Immediate)

📅 Processed: 9/16/2025 10:48 AM

👤 Created by: Sabrina Vega

🏢 Business: Fort Bend County

Reference number: 091625104848-060789

Vega2, Sabrina

From: Hughes, Shelley
Sent: Monday, September 15, 2025 3:16 PM
To: Vega2, Sabrina
Subject: RE: Awin Management Inc - ACH

Yes Comm 2., Tipping Fee Overpayment.
Thank you,

100409100 / 51380

Shelley Hughes

Sr. Accountant
Fort Bend County
Auditor's Office
281-341-8621



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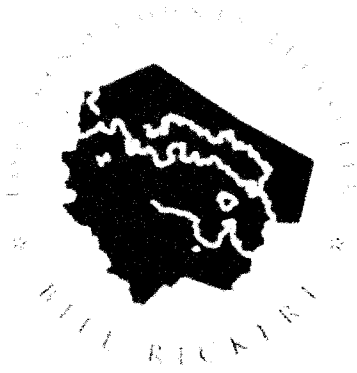
To report Fraud, Waste, or Abuse, go to [My Voice](#) or call 844.779.4010 24/7

From: Vega2, Sabrina <Sabrina.Vega2@fortbendcountytexas.gov>
Sent: Monday, September 15, 2025 3:15 PM
To: Hughes, Shelley <Shelley.Hughes@fortbendcountytexas.gov>
Subject: RE: Awin Management Inc - ACH

Good Afternoon Shelley,

I will post this in the morning but I just wanted to verify that this will still go to Commissioner Precinct 2. Also, how would you like the description on the receipt to read?

Thank You,



Sabrina Vega
Treasury & System Technical Specialist III
Bill Rickert, Fort Bend County Treasurer

Email: sabrina.vega@fbctx.gov
Office: 281-238-2296
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From: Hughes, Shelley <Shelley.Hughes@fortbendcountytexas.gov>
Sent: Monday, September 15, 2025 2:52 PM
To: Vega2, Sabrina <Sabrina.Vega2@fortbendcountytexas.gov>
Subject: RE: Awin Management Inc - ACH

I forgot to ask, can I please get a copy of the receipt when this has been completed?
Thank you,

Shelley Hughes

Sr. Accountant
Fort Bend County
Auditor's Office
281-341-8621



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From: Hughes, Shelley
Sent: Monday, September 15, 2025 1:19 PM
To: Vega2, Sabrina <Sabrina.Vega2@fortbendcountytexas.gov>
Cc: Pacheco, Yvonne <Yvonne.Pacheco@fortbendcountytexas.gov>
Subject: FW: Awin Management Inc - ACH

Please deposit this to the general fund 100C and code the revenue to 100409100-51380 (Not to the AR Customer number).

We will be sending a refund out of the same account coding for the duplicate payment.

Thank you,

Shelley Hughes

Sr. Accountant
Fort Bend County
Auditor's Office
281-341-8621



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From: Vega2, Sabrina <Sabrina.Vega2@fortbendcountytexas.gov>

Sent: Friday, September 5, 2025 10:54 AM

To: Hughes, Shelley <Shelley.Hughes@fortbendcountytexas.gov>

Subject: Awin Management Inc - ACH

Good Morning Shelley,

We received another ACH from Awin MGMT today. Am I ok to post to the same coding for this ACH?

Comm Pct 2 #490

Republic Waste Settlement 100C409100-11051 M100

INCOMING WIRE	\$980,141.62
TRANSFER;20250905MMQFMP2K007070	
AWIN MANAGEMENT, INC.	
OBI: ACCOUNT TO CREDIT FORT BEND	
COUNTY TREASURER'S ACCOUNT	

Thank You,



Sabrina Vega
Treasury & System Technical Specialist III
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Register Detail

Run at 9/5/2025 8:36 AM CT

Date	Check #	Description	Credit
TREA Treasurers - xxx2694 (677)			
9/5/2025		-- FORT BEND COUNTY 4746001969	\$16,716.19
9/5/2025		-- FORT BEND COUNTY 4746001969	\$5,139.13
9/5/2025		-- FORT BEND COUNTY 4746001969	\$21,696.95
9/5/2025		-- FORT BEND COUNTY 4746001969	\$375.03
9/5/2025		-- FORT BEND COUNTY 4746001969	\$0.45
9/5/2025		-- FORT BEND COUNTY 4746001969	\$6,379.53
9/5/2025		-- HUD TREAS 310 9101036151	\$14,600.03
9/5/2025		-- HUD TREAS 310 9101036151	\$2,523.50
9/5/2025		-- HUD TREAS 310 9101036151	\$1,560.00
9/5/2025		-- TX DPT CRIML JST 1746000089	\$1,255,452.00
9/5/2025		-- TAF TREAS 310 9101036151	\$7,500.00
9/5/2025		-- 015 TREAS 310 9101036151	\$1,127.94
9/5/2025		-- 36 TREAS 310 9101036151	\$2,842.50
9/5/2025		-- PAY MGT SYSTEM 3051036447	\$94,023.20
9/5/2025		-- AVENU 1541794735	\$3,322.77
9/5/2025		-- INCOMING WIRE TRANSFER;20250905MMQFMP2K007070 AWIN MANAGEMENT, INC. OBI: ACCOUNT TO CREDIT FORT BEND COUNTY TREASURER'S ACCOUNT	\$980,141.62

Comm Pct 2