

# INVOICE TRANSMITTAL

<b>Accounting Unit (9 digit)</b>
██████████
<b>Account (5 digit)</b>
██████
<b>Grants &amp; Projects (If needed)</b>
<b>Activity</b>
<b>Account Category</b>

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

<b>Invoice #/Invoice Date/Desc</b>
<b>Replacement of Counterfeit funds from account</b>
number ██████████ on <b>7/26/2023</b> deposit.

<b>Amount</b>
<b>Total</b>
<b>100.00</b>

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

*[Signature]*  
 \_\_\_\_\_  
 Authorized Department Approval  
 Director, 8/9/2023

Treasurer's Register Stamp and Number

## Hernandez, Crystal

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**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](http://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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OSSF Program	\$ 200.00				
Restitution	\$ _____				
Misc (NSF fee, Copy fee, etc)	\$ 0.20				
TCEQ Fees	\$ 0.00				
OTHER	\$ _____				
<b>Grand Total:</b>	<b>\$ 2,540.20</b>				

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		DATES	
2023-3378	--- 2023-3402	7/26/2023	--- 7/26/23
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*Cristal Hernandez*  
Prepared by (Printed Name & Signature)  
*Kandace Boyce*  
Department Head (Printed Name & Signature)

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