





Report Generated: 12-16-2021 10:18:05 AM

Order Details

<b>Transaction Type:</b>	Withdrawal
<b>Method:</b>	Wire
<b>Transaction Status:</b>	Pending Processing
<b>Amount:</b>	\$5,002.40
<b>From Account:</b>	[REDACTED]
<b>To Account:</b>	[REDACTED]
<b>Fund Name:</b>	Texas CLASS
<b>Trade Date:</b>	12/16/2021
<b>Settlement Date:</b>	12/16/2021
<b>Memo:</b>	
<b>Entered By:</b>	Erik.Manning
<b>Approved By:</b>	N/A

# Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2021-43290 ✓  
 Style: 412 Cottonwood Church Rd ✓  
 CCM Date: 12-14-21 #10D ✓  
 Texas CLASS Account Number: [REDACTED]

Current Ending Total in Texas CLASS	\$	5,002.40 ✓
Deposit: 3/24/2021	\$	5,000.00 ✓
TOTAL ORIGINAL PRINCIPAL	\$	5,000.00 ✓
TOTAL INTEREST ACCRUED	\$	2.40 ✓
 Total Interest	 \$	 2.40 ✓
X 10% (Per LGC 117.054) <sup>1</sup>		10%
Administration fee to the County Clerk	\$	0.24 ✓
 Total Interest	 \$	 2.40 ✓
Less Administration Fee	\$	0.24 ✓
1099 Interest to Payee	\$	2.16 ✓
 Principal paid to Payee	 \$	 5,000.00 ✓
Interest paid to Payee	\$	2.16 ✓
TOTAL TO: Barey, Syed ✓	\$	5,002.16 ✓ CK# 7809
Administration fee to the County Clerk ✓	\$	0.24 ✓ XFER
 Total Amount Disbursed	 \$	 5,002.40 ✓
Final Ending Total in Texas CLASS	\$	-

<sup>1</sup> - If the interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to: ✓ Barey, Syed ✓ 19406 Maywood Falls Cir Houston TX 77084	1099-INT Information <sup>2</sup> SSN/TIN: 1099 Mailing Address: (if different)
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Finance Dept: [Signature] Date: 12/16/21  
 Auditor Approval: [Signature] Date: 12/14/21

Remittance Advise - Please Detach before Depositing  
Fort Bend County Clerk Registry Fund

Check No.: 7809  
Check Date: 12/20/21

Vendor: BAREY, SYED

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
122021-100 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV ----- ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #2021-43290: 412 COTTONWOOD CHURCH RD REGISTRY RELEASE PER CCM 12-14-21 #10D PRINCIPAL: \$5,000.00 INTEREST: \$2.16	12/20/21		5002.16	0.00	5002.16
<b>Totals</b>			<b>5002.16</b>	<b>0.00</b>	<b>5002.16</b>

Dear Fort Bend County Vendor,  
We thank you for doing business with Fort Bend County. If you have any questions concerning your payment please contact the Treasurer's Office at (281) 341-3750 or treasureroffice@fbctx.gov, or if you have any questions for the Fort Bend County Auditor please call 281-341-3760.

Sincerely,  
BWR Rickert  
Fort Bend County Treasurer



Fort Bend County Clerk Registry Fund  
301 Jackson St., Suite 514  
Richmond, Texas 77469-3108  
281-341-8652 / cclerk@co.fort-bend.tx.us

Cadence Bank  
2800 Post Oak Blvd Houston, TX 77056

Check Date: 12/20/21

Five Thousand Two And 16/100 Dollars \*\*\*\*\*5,002.16

PAY TO THE ORDER OF BAREY, SYED  
19406 MAYWOOD FALLS CIR  
HOUSTON TX 77084

COPY VOID COPY VOID  
BY: \_\_\_\_\_  
COPY VOID COPY VOID  
BY: \_\_\_\_\_

**COPY NON-NEGOTIABLE COPY**



Fort Bend County Clerk Registry Fund  
301 Jackson St., Suite 514  
Richmond, Texas 77469-3108  
281-341-8652 / cclerk@co.fort-bend.tx.us

BAREY, SYED  
19406 MAYWOOD FALLS CIR  
HOUSTON TX 77084



# **FORT BEND COUNTY CLERK**

**LAURA RICHARD**  
**COUNTY CLERK**

301 Jackson Street, Richmond TX 77469-3108  
(281) 341-8685  
[www.fortbendcountytexas.gov](http://www.fortbendcountytexas.gov)

December 27, 2021

## **NOTIFICATION OF RELEASE OF SECURITY**

A release order has been issued by the Fort Bend County Commissioners Court, December 14, 2021, #10D, for completion of work on 412 Cottonwood Church Road, Permit #2021-43290. Enclosed is a check in the amount of \$5,002.16 to be released to:

Syed Barey  
19406 Maywood Falls Circle  
Houston, TX 77084

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Laura Richard, Fort Bend County Clerk, 301 Jackson Street, Richmond, Texas 77469-3108 or call (281) 344-3952.

A handwritten signature in cursive script that reads "Linda Willis".

Linda Willis  
Division Supervisor - Administration

cc: Christian Perry  
Fort Bend County Engineering