



Report Generated: 08-10-2023 10:35:04 AM

Order Details

Confirmation Number: 7529757
Transaction Status: Pending Processing
From Account: [REDACTED]
From Account Name: CCM2023-61860-NHI THI PHUONG CAO
Fund Name: Texas CLASS
Transaction Type: Withdrawal
Method: Wire
Amount: \$10,074.87
Internal Memo:
Bank Memo:
To Account: [REDACTED]
Trade Date: 08/10/2023
Settlement Date: 08/10/2023
Entered By: Vickie.Kirk
Approved By: N/A

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2023-61860
 Style: Lissie Street and Avenue A
 CCM Date: 8/8/23 #12C1
 Texas CLASS Account Number: XXXXXXXXXX

Current Ending Total in Texas CLASS	\$	10,074.87
Deposit: 6/15/2023	\$	10,000.00
TOTAL ORIGINAL PRINCIPAL	\$	10,000.00
TOTAL INTEREST ACCRUED	\$	74.87
Total Interest	\$	74.87
X 10% (Per LGC 117.054) ¹		10%
Administration fee to the County Clerk	\$	7.49
Total Interest	\$	74.87
Less Administration Fee	\$	7.49
1099 Interest to Payee	\$	67.38
Principal paid to Payee	\$	10,000.00
Interest paid to Payee	\$	67.38
TOTAL TO: Nhi Thi Phuong Cao / Tuan Doan	\$	10,067.38
Administration fee to the County Clerk	\$	7.49
Total Amount Disbursed	\$	10,074.87
Final Ending Total in Texas CLASS	\$	-

CK# 8199
 XFER

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

Mail check to: Nhi Thi Phuong Cao / Tuan Doan 3515 Lissie St Fresno TX 77545 Fresno	1099-INT Information ² SSN/TIN: XXXXXXXXXX 1099 Mailing Address: (if different) Tuan Doan 3515 Lissie St Fresno TX 77545 Fresno
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Finance Dept: VCK, J Date: 8/10/23
 Auditor Approval: _____ Date: See attached

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

Payee: NHI THI PHUONG CAO / TUAN DOAN

Check No.: 8199
Check Date: 08/14/23

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_081423-100	08/14/23	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 #: 2023-61860 ITEM #: 12C1 LISSIE STREET AND AVENUE A PRINCIPAL: \$10,000.00 INTEREST: \$67.38	\$10,067.38	\$0.00	\$10,067.38
Totals			\$10,067.38	\$0.00	\$10,067.38

CIR14EZ

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 treasurersoffice@fbctx.gov, or if you have any questions for the Fort Bend County Auditor please call 281-341-3760.

Sincerely,
Bill Rickert
Fort Bend County Treasurer

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.



Fort Bend County Treasurer
County Clerk Registry Account
301 Jackson St.
Richmond, Texas 77469

Cadence Bank

Check No.: 8199
Check Date: 08/14/23

Ten Thousand Sixty Seven And 38/100 Dollars

*****10,067.38

PAY TO THE ORDER OF NHI THI PHUONG CAO / TUAN DOAN
3515 LISSIE ST
FRESNO, TX 77545

BY: Robert C. [Signature]
BY: Aquino Richard [Signature]



FORT BEND COUNTY CLERK

LAURA RICHARD
COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108
(281) 341-8685
www.fortbendcountytx.gov

August 14, 2023

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, August 8, 2023, #12C 1, for completion of work along Lissie Street and Avenue A, Permit #2023-61860. Enclosed is a check in the amount of \$10,067.38 to be released to:

NHI THI PHUONG CAO/Tuan Doan
3515 Lissie Street
Fresno, TX 77545

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: Chelsea Goates
Fort Bend County Engineering