



**SubaccountDetails**

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
Texas CLASS		CCM 2023-63409 RAUL RODRIGUEZ	11/09/2023	\$1.00	5,068.570	\$5,068.57	\$6.18	\$30.02	08/09/2023	11/08/2023

# Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2023-63409  
 Style: Raul Rodriguez  
 CCM Date: 11/7/23 #10E1  
 Texas CLASS Account Number: [REDACTED]

Current Ending Total in Texas CLASS	\$	5,068.57	
Deposit: 8/11/2023	\$	5,000.00	
TOTAL ORIGINAL PRINCIPAL	\$	5,000.00	
TOTAL INTEREST ACCRUED	\$	68.57	
Total Interest	\$	68.57	
X 10% (Per LGC 117.054) <sup>1</sup>		10%	
Administration fee to the County Clerk	\$	6.86	
Total Interest	\$	68.57	
Less Administration Fee	\$	6.86	
1099 Interest to Payee	\$	61.71	
Principal paid to Payee	\$	5,000.00	
Interest paid to Payee	\$	61.71	
TOTAL TO: Raul Rodriguez	\$	5,061.71	CK#
Administration fee to the County Clerk	\$	6.86	XFER
Total Amount Disbursed	\$	5,068.57	
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: Raul Rodriguez 9611 Gaines Rd Sugar Land TX 77498	1099-INT Information <sup>2</sup> SSN/TIN: 1099 Mailing Address: (if different)
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Finance Dept: Vde, J Date: 11/9/23  
 Auditor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

Payee: RODRIGUEZ, RAUL

Check No.: 8272  
Check Date: 11/13/23

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_111323-124	11/13/23	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) ***** RAUL RODRIGUEZ PERMIT 2023- 63409 11/7/23 #10E1 PRINCIPAL: \$5,000.00 INTEREST: \$61.71	\$5,061.71	\$0.00	\$5,061.71
Totals			\$5,061.71	\$0.00	\$5,061.71

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.: 8272  
Check Date: 11/13/23

Five Thousand Sixty One And 71/100 Dollars

\*\*\*\*\*5,061.71

PAY TO THE ORDER OF RODRIGUEZ, RAUL  
9611 GAINES RD  
SUGAR LAND, TX 77498

BY: *Robert C. Johnson*  
County Auditor

BY: *Anna Richard*  
Authorized Signatory

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



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

RODRIGUEZ, RAUL  
9611 GAINES RD  
SUGAR LAND, TX 77498

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# **FORT BEND COUNTY CLERK**

**LAURA RICHARD  
COUNTY CLERK**

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

November 13, 2023

## **NOTIFICATION OF RELEASE OF SECURITY**

A release order has been issued by the Fort Bend County Commissioners Court, November 7, 2023, #10E, 1, for completion of work at 9611 Gaines Road, Permit #2023-63409. Enclosed is a check in the amount of \$5,061.71 to be released to:

Raul Rodriguez  
9611 Gaines Road  
Sugar Land, TX 77498

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: Sean Eglinton, P.E., CFM  
Fort Bend County Engineering