

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		CCM64055-DOCKS DECKS & BULKHEADSLLC	11/09/2023	\$1.00	5,037.430	\$5,037.43	\$6.16	\$29.83	09/19/2023	11/08/2023

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2023-64055
Style: Docks Decks & Bulkheads LLC
CCM Date: 11/7/23 #10E13
Texas CLASS Account Number: ██████████

Current Ending Total in Texas CLASS	\$	5,037.43
Deposit: 9/22/2023	\$	5,000.00
TOTAL ORIGINAL PRINCIPAL	\$	5,000.00
TOTAL INTEREST ACCRUED	\$	37.43
Total Interest	\$	37.43
X 10% (Per LGC 117.054) ¹		10%
Administration fee to the County Clerk	\$	3.74
Total Interest	\$	37.43
Less Administration Fee	\$	3.74
1099 Interest to Payee	\$	33.69
Principal paid to Payee	\$	5,000.00
Interest paid to Payee	\$	33.69
TOTAL TO: Docks Decks & Bulkheads LLC	\$	5,033.69 CK#
Administration fee to the County Clerk	\$	3.74 XFER
Total Amount Disbursed	\$	5,037.43
Final Ending Total in Texas CLASS	\$	-

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: Docks Decks & Bulkheads LLC Charles Wenzel 7920 Fairchild Rd Richmond TX 77469	1099-INT information ² SSN/TIN: ██████████ 1099 Mailing Address: (if different)
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Finance Dept: 100, 8 Date: 11/9/23
 Auditor Approval: _____ Date: _____

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

Payee: DOCKS DECKS & BULKHEADS LLC

Check No.: 8271
Check Date: 11/13/23

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_111323-123	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) ***** DOCKS DECKS & BULKHEADS LLC PERMIT 2023-64055 11/7/23 #10E13 PRINCIPAL: \$5,000.00 INTEREST: \$33.69	\$5,033.69	\$0.00	\$5,033.69
Totals			\$5,033.69	\$0.00	\$5,033.69

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

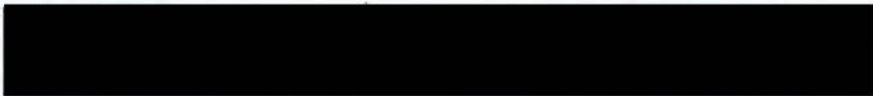
Check No.: 8271
Check Date: 11/13/23

Five Thousand Thirty Three And 69/100 Dollars

*****5,033.69

PAY TO THE ORDER OF DOCKS DECKS & BULKHEADS LLC
CHARLES WENZEL
7920 FAIRCHILD RD
RICHMOND, TX 77469

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



SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



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

DOCKS DECKS & BULKHEADS LLC
CHARLES WENZEL
7920 FAIRCHILD RD
RICHMOND, TX 77469

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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, 13, for completion of work in drainage lateral II-B-10, Permit #2023-64055. Enclosed is a check in the amount of \$5,033.69 to be released to:

Docks Decks & Bulkheads LLC
Charles Wenzel
7920 Fairchild Road
Richmond, TX 77469

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