



Report Generated: 05-30-2024 11:06:20 AM

Order Details

Confirmation Number: 8858021
Transaction Status: Pending Processing
From Account: [REDACTED]-4619
From Account Name: CCM2022-55858 VMV CONSTRUCTION GROU
Fund Name: Texas CLASS
Transaction Type: Withdrawal
Method: Wire
Amount: \$16,409.65
Internal Memo:
Bank Memo:
To Account: [REDACTED] 3122
Trade Date: 05/30/2024
Settlement Date: 05/30/2024
Entered By: irma.turrubiates
Approved By: N/A

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2022-55858
 Style: VMV Construction Group LLC/WGA
 CCM Date: 05/28/2024; Item 11
 Texas CLASS Account Number: [REDACTED]-4619

Current Ending Total in Texas CLASS	\$	16,409.65	
Deposit: 7/1/2022	\$	15,000.00	
TOTAL ORIGINAL PRINCIPAL	\$	15,000.00	
TOTAL INTEREST ACCRUED	\$	1,409.65	
Total Interest	\$	1,409.65	
X 10% (Per LGC 117.054) ¹		10%	
Administration fee to the County Clerk	\$	140.97	
Total Interest	\$	1,409.65	
Less Administration Fee	\$	140.97	
1099 Interest to Payee	\$	1,268.68	
Principal paid to Payee	\$	15,000.00	
Interest paid to Payee	\$	1,268.68	
TOTAL TO: VMV Construction Group LLC/WGA	\$	16,268.68	CK# 8474
Administration fee to the County Clerk	\$	140.97	XFER
Total Amount Disbursed	\$	16,409.65	
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: VMV Construction Group LLC/WGA Attn: Chad Chavez PO Box 9556 The Woodlands TX 77387	1099-INT Information ² SSN/TIN: 453998564 1099 Mailing Address: (if different)
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Finance Dept: JK / VCE Date: 5/30/24
 Auditor Approval: _____ Date: _____

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

Payee: VMV CONSTRUCTION GROUP LLC/WGA

Check No.: 8474
Check Date: 06/03/24

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_060324-100	06/03/24	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 #2022-55858: VMV CONSTRUCTION GROUP LLC/WGA REGISTRY RELEASE PER CCM 05/28/24 ITEM #11 PRINCIPAL: \$15,000.00 INTEREST: \$1,268.68	\$16,268.68	\$0.00	\$16,268.68
Totals			\$16,268.68	\$0.00	\$16,268.68

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

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



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

Cadence Bank

Check No.: 8474
Check Date: 06/03/24

Sixteen Thousand Two Hundred Sixty Eight And 68/100 Dollars

*****16,268.68

PAY TO THE ORDER OF VMV CONSTRUCTION GROUP LLC/WGA
ATTN: CHAD CHAVEZ
PO BOX 9556
THE WOODLANDS, TX 77387

BY: *Robert C. [Signature]*
County Auditor

BY: *Anna Richard*
Authorized Signatory

⑈00008474⑈ 6295⑆ 3122⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



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

VMV CONSTRUCTION GROUP LLC/WGA
ATTN: CHAD CHAVEZ
PO BOX 9556
THE WOODLANDS, TX 77387



FORT BEND COUNTY CLERK

**LAURA RICHARD
COUNTY CLERK**

301 Jackson Street, Richmond TX 77469-3108

(281) 341-8685

www.fortbendcountytexas.gov

June 4, 2024

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, May 28, 2024 #11, for completion of work at West Airport Blvd., Permit #2022-55858. Enclosed is a check in the amount of \$16,268.68 to be released to:

VMV Construction Group LLC/WGA
Attn: Chad Chavez
PO Box 9556
The Woodlands, TX 77387

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 blue ink that reads "Linda Willis".

Linda Willis
Division Supervisor - Administration

cc: Lori Grudziecki
Fort Bend County Engineering