

Fort Bend County Engineering FORT BEND COUNTY, TEXAS

J. Stacy Slawinski, P.E. County Engineer

CASHIER'S CHECK RELEASE AUTHORIZAITON

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

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Number _		Amount \$ 5,000.00
Name T.G. M	Mercer Consulting	
Permit Number	084293	Reinecke Road
		COURT APPROVED: 6 22-202(# 12 J DATE OF RETURN: BY: // Why Willis Deputy County Clerk

Release to:

T.G. Mercer Consulting Services

PO Box 1870 Aledo, TX 76008

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 Fort Bend County Engineering, 301 Jackson, Suite 401, Richmond, Texas 77469 or call 281-633-7501.

Sean Eglinton, P.E., CFM

Assistant County Engineer-Permits

and Construction

Order Status

Investor ID	Investor Name	Confirmation #	From Account	Description	Amount	Trade Date	Settlement Date	Payment Method	To Account	Transaction Status
TX-01-0465 Fort Be	nd County, Office of County Cle		TX-01-0465-1499	Withdrawal	\$5,384.78	06/24/2021	06/24/2021	Wire	55****3122	Pending Processing

Fort Bend County Clerk Registry Disbursement Worksheet

84293 ~ Permit#: Style: Reinecke Road

CCM Date: 6-22-21 #121

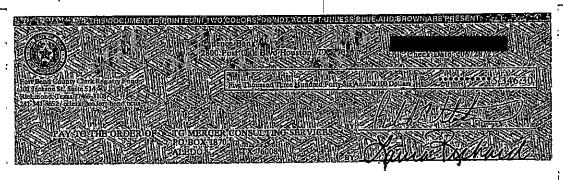
Texas CLASS Account Number: 1

	6.	/
Current Ending Total in Texas CLASS	5	5,384.78
Deposit: 2/14/2013	5	5,000.00
TOTAL ORIGINAL PRINCIPAL	\$	5,000.00
TOTAL INTEREST ACCRUED	\$	384.78
Total Interest	\$	384.78
X 10% (Per LGC 117.054) ¹	- 2	10%
Administration fee to the County Clerk	\$	38.48
Total Interest	\$	384.78
Less Administration Fee	\$	38.48
1099 Interest to Payee	\$	346.30
Principal paid to Payee	\$	5,000.00
Interest paid to Payee	Š	346.30
TOTAL TO: TG Mercer Consulting Services	Š	5,346,30 CK#
Administration fee to the County Clerk	\$	38.48 XFER
Total Amount Disbursed		5,384.78
	3	3,304.70
Final Ending Total in Texas CLASS	2	(*)

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:	1099-INT Information ²			
TG Mercer Consulting Services	SSN/TIN:			
PO Box 1870	1099 Mailing Address:			
Aledo TX 76008	(if different)			

REMOVE DOCUMENT ALONG THIS PERFORATION





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

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FORT BEND COUNTY CLERK

LAURA RICHARD

COUNTY CLERK

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

June 28, 2021

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, June 22, 2021, #12J, for completion of work at Reinecke Road, Permit #084293. Enclosed is a check in the amount of \$5,346.30 to be released to:

T.G. Mercer Consulting Services P.O. Box 1870 Aledo, TX 76008

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.

Linda Willis

Administrative Services Coordinator

cc:

Courtney Velasquez

Fort Bend County Engineering