

Fort Bend County Engineering FORT BEND COUNTY, TEXAS

J. Stacy Slawinski, P.E County Engineer

CASHIER'S CHECK RELEASE AUTHORIZATION

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

CASHIER'S CH	IECK		
Number		Amount	\$10,107.03
Name	Philip S Paschal Paschal Enterprises		
Permit Number	2021-42937	H	Imes Road
		DA'	TE OF RETURN: TOTAL COLUMN T
-			

Release to &

Philip S Paschal Enterprises

Address:

Cody Sellers

185 East Crosby Street Sour Lake, TX 77659

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 Bend County, Office of County Clerk	5086954		Withdrawal	\$10,110.26	07/13/2021	07/13/2021	Wire	55****3122	Pending Processing

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#:

2021-42937

Style:

Philip S Paschal Paschal Enterprises

CCM Date:

CCM 7-06-21 #12S

Texas CLASS Account Number: T

		2
Current Ending Total in Texas CLASS	\$	10,110.26
Deposit: 2/12/2021	\$	10,107.03
TOTAL ORIGINAL PRINCIPAL	\$ \$	10,107.03
TOTAL INTEREST ACCRUED	\$	3.23
Total Interest	\$	3.23
	4	
X 10% (Per LGC 117.054) ¹	200	10%
Administration fee to the County Clerk	\$	0.32
Total Interest	\$	3.23
Less Administration Fee	\$	0.32
1099 Interest to Payee	\$	2.91
Principal paid to Payee	\$	10,107.03
Interest paid to Payee	\$	2.91
TOTAL TO: Philip S Paschal Paschal Enterprises	\$	10.109.94 CK#
Administration fee to the County Clerk	\$	0.32 XFER
Total Amount Disbursed	\$	10,110.26
Final Ending Total in Texas CLASS	4	. 0,1 . 0120
rinal chally rotal in rexas 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:	1099-INT Information [®]			
Philip S Paschal Paschal Enterprises	SSN/TIN:			
Cody Sellers	1099 Mailing Address:			
185 East Crosby St	(if different)			
Sour Lake TX 77659				
The state of the s	9			

Finance Dept:

Date

Page 1

Remittance Advise - Please Detach before Depositing

Fort Bend County Clerk Registry Fund

Vendor: PHILIP S PASCHAL PASCHAL ENTER

Check No.: Check Date: 07/19/21

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
Ø71921-117 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRAN QUESTIONS? CALL 281-344 OR EMAIL CCFINANCE@FORTB	07/19/21 SACTION -3952 ENDCOUNTYTS	cgoV	10109.94	0.00	10109.94
**************************************	ETAINED .054) *****				
PERMIT #2021-42937; HOLM REGISTRY RELEASE PER CCM PRINCIPAL: \$10,107.03 IN	07/06/21 #	128 91	[]		
,	·		1		t.
		·	- -		
r k		: ;			
, ,	'	; · · · · · · · · · · · · · · · · · · ·			
Totals			10109.94	0.00	10109.94

Questions call 281-341-3760

REMOVE DOCUMENT ALONG THIS PERFORATION

Gadence Bank 2800 Post Oak Blvd Houston TX Ten Thousand One Hundred Nine And 94/100 Dollars

Check No.:

Fort Bend County Clerk Registry Fund 301 Jackson St., Suite 514 (1) Richmond, Texas 77469-3108 281-341-8652/cclerk@co.fort-bend.tx.us

CODY SELLERS 185 EAST CROSBY ST SOUR LAKE TX 77659





FORT BEND COUNTY CLERK

LAURA RICHARD

COUNTY CLERK

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

July 19, 2021

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, July 6, 2021, #12S, for completion of work at Holmes Road, Permit #2021-42937. Enclosed is a check in the amount of \$10,109.94 to be released to:

Philip S. Paschal Paschal Enterprises Cody Sellers 185 East Crosby Street Sour Lake, TX 77659

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

Division Supervisor - Administration

cc: Christian Perry

Fort Bend County Engineering