



Report Generated: 08-27-2024 09:31:33 AM

Order Details

Confirmation Number: 9245378
Transaction Status: Processed
From Account: [REDACTED] 5380
From Account Name: CCM65407-PEAK CONSTRUCTION GROUPLLC
Fund Name: Texas CLASS
Transaction Type: Withdrawal
Method: Wire
Amount: \$213,320.78
Internal Memo:
Bank Memo:
To Account: [REDACTED] 3122
Trade Date: 08/20/2024
Settlement Date: 08/20/2024
Entered By: jeff.carter
Approved By: N/A

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2023-65407
 Style: Peak Construction Group LLC
 CCM Date: 8/13/2024 # 15B
 Texas CLASS Account Number: ██████████ 5380

Current Ending Total in Texas CLASS	\$	213,320.78
Deposit: 11/22/2023	\$	205,000.00
TOTAL ORIGINAL PRINCIPAL	\$	205,000.00
TOTAL INTEREST ACCRUED	\$	8,320.78
Total Interest	\$	8,320.78
X 10% (Per LGC 117.054) ¹		10%
Administration fee to the County Clerk	\$	832.08
Total Interest	\$	8,320.78
Less Administration Fee	\$	832.08
1099 Interest to Payee	\$	7,488.70
Principal paid to Payee	\$	205,000.00
Interest paid to Payee	\$	7,488.70
TOTAL TO: Peak Construction Group LLC	\$	212,488.70 CK#
Administration fee to the County Clerk	\$	832.08 XFER
Total Amount Disbursed	\$	213,320.78
Final Ending Total in Texas CLASS	\$	-

¹ - If the interest earned on the account is .50, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to: Peak Construction Group LLC C/O Robert Fougner 712 3rd St STE A Mukilteo TX 98275	1099-INT Information ² SSN/TIN: 844633057 <i>Peak Construction Group LLC</i> 1099 Mailing Address: (if different)
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Finance Dept: JK / AK Date: 8-20-24
 Auditor Approval: _____ Date: _____

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

S2032B

Payee: PEAK CONSTRUCTION GROUP LLC

Check No.: 8534
Check Date: 08/26/24

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_082624-117	08/26/24	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# 2023-65407 # 15B PEAK CONSTRUCTION GROUP LLC PRINCIPAL: \$205,000.00 INTEREST: \$7,488.70	\$212,488.70	\$0.00	\$212,488.70
Totals			\$212,488.70	\$0.00	\$212,488.70

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.: 8534
Check Date: 08/26/24

Two Hundred Twelve Thousand Four Hundred Eighty Eight And
70/100 Dollars

*****212,488.70

PAY TO THE ORDER OF PEAK CONSTRUCTION GROUP LLC
C/O ROBERT FOUIGNER
712 3RD ST STE A
MUKILTEO, TX 98275-1548

BY: *Robert Fougner*
BY: *Anna Richard*

⑈00008534⑈ ⑆295⑆ ⑆122⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



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

PEAK CONSTRUCTION GROUP LLC
C/O ROBERT FOUIGNER
712 3RD ST STE A
MUKILTEO, TX 98275-1548

Check No.: 8534
Check Date: 08/26/24

*****212,488.70

BY: *Robert Fougner*
BY: *Anna Richard*

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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

August 27, 2024

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, August 13, 2024 #15B, for completion of work at 11125 W Grand Pkwy S, Permit #2023-65407. Enclosed is a check in the amount of \$212,488.70 to be released to:

Peak Construction Group LLC
Robert Fougner
712 3rd Street, Ste A
Mukilteo, WA 98275

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: Lori Grudziecki
Fort Bend County Engineering