

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	HECK		
Number		Amount	\$5,000.00
Name	Matthew Gilbert/Portillo's Hot Dogs, LI	LC	
Permit Number	2024-68517		
		DA BY	TE OF RETURN: : Kymboly adam puty County Clerk

Release to &

Matthew Gilbert/Portillo's Hot Dogs, LLC

Address:

Matthew Gilbert 26434 Red Cliff Ridge

Katy, TX 77494

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

Report Generated: 11-14-2024 03:14:24 PM

Order Details

Confirmation Number:

9662628

Transaction Status:

Pending Processing

From Account:

-5668

From Account Name:

CCM2024-68517-PORTILLOS HOT DOGSLLC

Fund Name:

Texas CLASS

Transaction Type:

Withdrawal

Method:

Wire

Amount:

\$5,130.62

Internal Memo:

Bank Memo:

To Account:

Trade Date:

11/14/2024

Settlement Date:

11/14/2024

Entered By:

jeff.carter

Approved By:

N/A

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	5668	CCM2024-68517-PORTILLOS HOT DOGSLLC	11/14/2024	\$1.00	5,130.620	\$5,130.62	\$9.04	\$30.83	05/16/2024	11/13/2024

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2024-68517 Style: Matthew Gilbert/Portillo's Hot Dogs Inc CCM 11/12/2024 #16A CCM Date: Texas CLASS Account Number: -5668 Current Ending Total in Texas CLASS \$ 5,130.62 \$ Deposit: 5/16/2024 5,000.00 **TOTAL ORIGINAL PRINCIPAL** \$ 5,000.00 TOTAL INTEREST ACCRUED 130.62 Total Interest 130.62 X 10% (Per LGC 117.054)¹ 10% Administration fee to the County Clerk 13.06 **Total Interest** 130.62 Less Administration Fee \$ 13.06 \$ 1099 Interest to Payee 117.56 5,000.00 Principal paid to Payee Interest paid to Payee \$ 117.56 Matthew Gilbert/Portillo's Hot Dogs CK# 8429 TOTAL TO: LLC 5,117.56 Administration fee to the County Clerk \$ 13.06 XFER **Total Amount Disbursed** 5.130.62 \$ Final Ending Total in Texas CLASS

^{&#}x27; - 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				
Matthew Gilbert/Portillo's Hot Dogs LLC	SSN/TIN: 2323				
C/O Matthew Gilbert	1099 Mailing Address: Matthew Alton Gilbert				
26434 Red Cliff Ridge	(if different)				
Katy TX 77494					
45					

Finance Dept: 00 / Date: 11-14-24
Auditor Approval: Date:

8629

11/18/24

Net Amount

\$5,117.56

\$5,117.56

1.1130

: Tist. 5'4

Check No.:

Check Date:

Discount

\$0.00

\$0.00

Check No.:

Check Date: 11/18/24

*********5,117.56

1 13/1 / 10

11/18/

Amount

\$5,117.56

\$5,117.56

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

Description

TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV

PERMIT #2024-68517 MATTHEW GILBERT/PORTILLO'S HOT DOGS INC PRINCIPAL \$5,000.00 INTEREST: \$117.56

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.

REMOVE DOCUMENT ALONG THIS PERFORATION

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

GILBERT, MATTHEW

KATY, TX 77494

PORTILLO'S HOT DOGS LLC C/O MATTHEW GILBERT 26434 RED CLIFF RIDGE

Five Thousand One Hundred Seventeen And 56/100 Dollars

THIS DOCUMENT IS PRINTED IN TWO COLORS, DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.

Cadence Bank

Check No. 19520

GILBERT, MATTHEW PORTILLO'S HOT DOGS LLC C/O MATTHEW GILBERT

6 2951

KATY, TX 77494

26434 RED CLIFF RIDGE

OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE

FORT BEND COUNTY CLERK COMM COURT

REGISTRY

117.054)

Payee:

Totals

Sincerely, Bill Ricker

Fort Bend County Treasurer

Fort Bend County Treasurer

PAY TO THE ORDER OF

■ ••P5380000•

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

Invoice

Number

1_111824-118

GILBERT, MATTHEW

Invoice

Date

11/18/24

G

18051251

0221

Fort Bend County Treasurer

County Clerk Registry Account

301 Jackson St. Richmond, Texas 77469



FORT BEND COUNTY CLERK

LAURA RICHARD

COUNTY CLERK

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

November 19, 2024

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, November 12, 2024 #16A, for completion of work at 11005 W Grand Parkway S, Permit #2024-68517. Enclosed is a check in the amount of \$5,117.56 to be released to:

Matthew Gilbert/Portillo's Hot Dogs, LLC Matthew Gilbert 26434 Red Cliff Ridge Katy, TX 77494

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

Pindo Wills

cc: Lori Grudziecki

Fort Bend County Engineering