

Fort Bend County Engineering FORT BEND COUNTY, TEXAS

Richard W. Stolleis, P.E. County Engineer

CASHIER'S CHECK RELEASE AUTHORIZAITON

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

CASHIER	'S CHEC	K		
Number	_		Amount	\$ 5,000.00
Name	_Westp	ark Grandlakes Investr	ment LP	
Permit N	umber	2017-13915		
			DATE (BY:	T APPROVED: 5-22-2018 # 131 OF RETURN: # 131 Mydu Willes County Clerk
	·			

Release to:

Westpark Grandlakes Investment, LP

Attn: Owin Zhang

21406 Penshore Place Lane

Katy TX 77450

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.

Rick J. Staigle, PE, PTOE Rick J. Staigle. PE, PTOE

First Assistant County Engineer

Texas

Transaction Confirmation

Fort Bend County, Office of County Clerk

301 Jackson Street Richmond, TX 77469 U.S.A.

TXCLASS

Transaction Date:

5/24/2018

Settlement Date:

5/25/2018

Transaction Number:

Participant Name:

Fort Bend County, Office of County Clerk

Participant ID:

Account Name:

CCM2017-

Account Number:

Bank Name:

PROSPERITY BANK

Bank Account No:

Payment Type:

ACH

Transaction Type:

Withdrawal

Transaction Amount:

\$5,069.88

Authorized By:

Alicia Losoya

Memo:

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#:

2017-13915

Style:

Westpark Grandlakes Investment LP

CCM Date: CCM 5-22-18 #13H

Texas CLASS Account Number:

Texas certs recount trainsen			
Current Ending Total in Texas CLASS	\$	5,069.88	
Deposit: 6/12/2017	\$	5,000.00 [/] /	
TOTAL ORIGINAL PRINCIPAL	\$	5,000.00	
TOTAL INTEREST ACCRUED	\$	69.88	
Total Interest	\$	69.88	
X 10% (Per LGC 117.054) ¹		10% ,	
Administration fee to the County Clerk	\$	6.99	
Total Interest	\$	69.88	
Less Administration Fee	\$	6.99	
1099 Interest to Payee	\$	62.89	
Principal paid to Payee	¢	5,000.00	
Interest paid to Payee	4	62.89	
· · · · · · · · · · · · · · · · · · ·	¢.	5,062.89	ск# 6975
TOTAL TO: Westpark Grandlakes Investment	.	6.99	XFER
Administration fee to the County Clerk√	•	6.99*	AFER
Total Amount Disbursed	\$	5,069.88 🗸	
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).

1099-INT Information ²		
SSN/TIN:		
1099 Mailing Address:		
(if different)		

116380

14950

PD 140105

Vendor: WESTPARK GRANDLAKES INVESTMENT

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
FORT BEND COUNTY CLERK COMM COURT REGISTRY TRAN QUESTIONS? CALL 281-344 OR EMAIL CCFINANCE@FORTB ***********************************	05/28/18 SACTION -3952 ENDCOUNTYT) ******* ETAINED .054) ******* PARK GRANDI		5Ø62.89	Ø . ØØ	5062.89
Totals			5062.89	0.00	5062.89

Questions call 281-341-3760



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

Prosperity Bank Sugar Land, Texas 77478 Check No.: Check Date: 05/28/18

Check No.:

Check Date: 05/28/18

6975

Five Thousand Sixty-Two And 89/100 Dollars

********5,062.89

COPY

VOID

PAY TO THE ORDER OF WESTPARK GRANDLAKES INVESTMENT ATTN OWIN ZHANG
21406 PENSHORE PLACE LN
KATY TX 77450 BY:

COPY VOID COPY VOID

VOID

COPY

NON-NEGOTIABLE COPY COPY



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



FORT BEND COUNTY CLERK

LAURA RICHARD

COUNTY CLERK

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

May 29, 2018

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, May 22, 2018, #13H, for completion of work at 6356 South Peek Road, Permit # 2017-13915. Enclosed is a check in the amount of \$5,062.89 to be released to:

Westpark Grandlakes Investment, LP Attn: Owin Zhang 21406 Penshore Place Lane Katy, TX 77450

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:

Mary Jane Sowa

Fort Bend County Engineering