



PRINT

Order Confirmation

Fort Bend County, Office of County Clerk

301 Jackson Street
Richmond, TX 77469

TXCLASS

Order Date: 8/6/2020 Order Number: TX [REDACTED]

Participant Name: Fort Bend County, Office of County Clerk

Account Name: CCM
2020-34174A-S144GPWAir

Account Number: [REDACTED] Authorized Vickie Kirk

Transaction Type: Withdrawal

Transaction Amount: \$5,012.05

Bank Name: PROSPERITY BANK

Bank Account No: [REDACTED]

Payment Type: [REDACTED]

ABA: [REDACTED]

Payment Instructions:

Memo:

Fort Bend County Clerk Registry Disbursement Worksheet

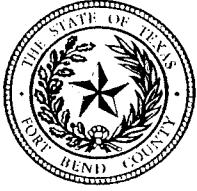
Permit#: 2020-34174 ✓
 Style: A-S 144 Grand Parkway-W. Airport, L.P.
 CCM Date: 8/4/2020 10J
 Texas CLASS Account Num [REDACTED]

Current Ending Total in Texas CLASS	\$	5,012.05 ✓
Deposit: 3/30/2020	\$	5,000.00 ✓
TOTAL ORIGINAL PRINCIPAL	\$	5,000.00 ✓
TOTAL INTEREST ACCRUED	\$	12.05 ✓
Total Interest	\$	12.05 ✓
X 10% (Per LGC 117.054) ¹		10% ✓
Administration fee to the County Clerk	\$	1.21 ✓
Total Interest	\$	12.05 ✓
Less Administration Fee	\$	1.21 ✓
1099 Interest to Payee	\$	10.84 ✓
Principal paid to Payee	\$	5,000.00 ✓
Interest paid to Payee	\$	10.84 ✓
TOTAL TO: A-S 144 Grand Parkway-W. Airport LP	\$	5,010.84 ✓ CK# 7594
Administration fee to the County Clerk	\$	1.21 ✓ XFER
Total Amount Disbursed	\$	5,012.05 ✓
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).

Mail check to: A-S 144 Grand Parkway-W. Airport LP ✓ 8827 West Sam Houston Pky N Ste 200 Houston Tx 77040	1099-INT Information ² 1099 Ma [REDACTED]
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Finance Dept: [Signature] Date: 8/6/20
 Auditor Approval: [Signature] Date: 8/6/2020



FORT BEND COUNTY CLERK

LAURA RICHARD
COUNTY CLERK

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

August 12, 2020

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, August 4, 2020, #10J, for completion of work at 10805 W. Grand Parkway S, Permit #2020-34174. Enclosed is a check in the amount of \$5,010.84 to be released to:

A-S 144 Grand Parkway – W. Airport, LP
8827 West Sam Houston Parkway North, Suite 200
Houston, TX 77040

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
Administrative Services Coordinator

cc: Mary Jane Sowa
Fort Bend County Engineering