



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 CHECK

Number Amount \$5,000.00

Name A-S 144 Grand Parkway/NewQuest Properties

Permit Number 2020-36153 10505 W Grand Parkway S

COURT APPROVED: 4-6-2021# 13GG

DATE OF RETURN:

BY: Jonda Wilkins

Deputy County Clerk

Release to & Address: A-S 144 Grand Parkway/NewQuest Properties
Seth Boots
8827 West Sam Houston Parkway South, 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 Fort Bend County Engineering, 301 Jackson, Suite 401, Richmond, Texas 77469 or call 281-633-7501.

A handwritten signature in black ink, appearing to read "Sean Eglinton".

Sean Eglinton, P.E., CFM
Assistant County Engineer-Permits
and Construction

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 | | CO Ne | 04/08/2021 | \$1.000000 | 5,004.81 | \$5,004.81 | \$0.08 | \$3.35 | 08/13/2020 | 04/07/2021 |

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 | 4884468 | | Withdrawal | \$5,004.81 | 04/08/2021 | 04/08/2021 | Wit | | Pending Processing |

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2020-36153 ✓
 Style: 10505 W Grand Parkway S ✓
 CCM Date: 4-6-2021 #13GG
 Texas CLASS Account Number [REDACTED]

| | | |
|--|----|-------------------|
| Current Ending Total in Texas CLASS | \$ | 5,004.81 ✓ |
| Deposit: 8/17/2020 | \$ | 5,000.00 ✓ |
| TOTAL ORIGINAL PRINCIPAL | \$ | 5,000.00 ✓ |
| TOTAL INTEREST ACCRUED | \$ | 4.81 ✓ |
| Total Interest | \$ | 4.81 ✓ |
| X 10% (Per LGC 117.054) ¹ | | 10% ✓ |
| Administration fee to the County Clerk | \$ | 0.48 ✓ |
| Total Interest | \$ | 4.81 ✓ |
| Less Administration Fee | \$ | 0.48 ✓ |
| 1099 Interest to Payee | \$ | 4.33 ✓ |
| Principal paid to Payee | \$ | 5,000.00 ✓ |
| Interest paid to Payee | \$ | 4.33 ✓ |
| A-S 144 Grand Parkway/NewQuest ✓ | \$ | 5,004.33 ✓ |
| TOTAL TO: Properties | \$ | 5,004.33 CK# 7690 |
| Administration fee to the County Clerk ✓ | \$ | 0.48 XFER |
| Total Amount Disbursed | \$ | 5,004.81 ✓ |
| 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: | 1099-INT Information ² |
| A-S 144 Grand Parkway/NewQuest Properties ✓ | SSN/TIN: |
| Attn Seth Boots | 1099 Mailing Address: |
| 8827 W Sam Houston Pkwy S Ste 200 | (if different) |
| Houston TX 77040 | |

Finance Dept: SM Date: 4/8/21
 Auditor Approval: [Signature] Date: 4/8/21

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

Check No.: 7
Check Date: 04/12/21

Vendor: A-S 144 GRAND PARKWAY/NEWQUEST

| Invoice Number | Invoice Date | Description | Amount | Discount | Net Amount |
|----------------|--------------|--|---------|----------|------------|
| [REDACTED] | 04/12/21 | FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FORTBENDCOUNTYTX.GOV ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #2020-36153:10505 W GRAND PARKWAY S REGISTRY RELEASE PER CCM 04/06/21 #13GG PRINCIPAL: \$5,000.00 INTEREST: \$4.33 | 5004.33 | 0.00 | 5004.33 |
| Totals | | | 5004.33 | 0.00 | 5004.33 |

Questions call 281-341-3760

REMOVE DOCUMENT ALONG THIS PERFORATION



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

Cadence Bank
2800 Post Oak Blvd Houston, TX 77056

Check No.: [REDACTED]
Check Date: 04/12/21

Five Thousand Four And 33/100 Dollars

*****5,004.33

PAY TO THE ORDER OF

A-S 144 GRAND PARKWAY/NEWQUEST
ATTN: SETH BOOTS
8827 W SAM HOUSTON PKWY S #200
HOUSTON TX 77040

BY:

BY:



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

A-S 144 GRAND PARKWAY/NEWQUEST
ATTN: SETH BOOTS
8827 W SAM HOUSTON PKWY S #200
HOUSTON TX 77040

SEE REVERSE SIDE FOR
OPENING INSTRUCTIONS



FORT BEND COUNTY CLERK

LAURA RICHARD
COUNTY CLERK

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

April 12, 2021

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, April 6, 2021, #13GG, for completion of work at 10505 W. Grand Parkway S, Permit #2020-36153. Enclosed is a check in the amount of \$5,004.33 to be released to:

A-S 144 Grand Parkway/NewQuest Properties
Attn: Seth Boots
8827 West Sam Houston Parkway South, 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.

Linda Willis
Administrative Services Coordinator

cc: Courtney Velasquez
Fort Bend County Engineering