

CACHIEDIC CHECK

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 CF	IECK		
Number		Amount	\$25,000.00
Name	A-S 144 Grand Parkway		
Permit Number	2020-37064	COU DAT BY:	Trace + Clouston Avenue URT APPROVED: f. 3-21 # 11P TE OF RETURN: Limita William Limita Wi

Release to &

A-S 144 Grand Parkway

Address:

Seth Boots

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 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

Order Status

Investor ID	Investor Name	Confirmation #	From Account	Description	Amount	Trade Date	Settlement Date	Payment Method	To Account	Transaction Status	Memo
	Fort Bend County, Office of County Clerk	5140346		Withdrawal	\$25,030.51	08/05/2021	08/05/2021	Wire		Pending Processing	

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2020-37064

Style: Aliana Trace & Clouston Avenue

CCM Date: CCM 08/03/21 #11P

Texas CLASS Account Number:

Current Ending Total in Texas CLASS Deposit: TOTAL ORIGINAL PRINCIPAL TOTAL INTEREST ACCRUED	8/17/2020	\$ \$ \$	25,030.51 25,000.00 25,000.00 30.51
Total Interest X 10% (Per LGC 117.054) ¹ Administration fee to the County Clerk	ζ.	\$ \$	30.51 / 10% 3.05 /
Total Interest Less Administration Fee 1099 Interest to Payee		\$ \$ \$	30.51 3.05 27.46
Principal paid to Payee Interest paid to Payee TOTAL TO: A-S 144 Grand Parkway Administration fee to the County Clerk	\ \.\	\$ \$ \$	25,000.00 27.46 25,027.46 CK# MILITIAN 3.05 XFER
Total Amount Disbursed Final Ending Total in Texas CLASS		\$ \$	25,030.51

^{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 ✓	SSN/TIN:
Seth Boots	1099 Mailing Address:
8827 West Sam Houston Pky North Ste 200	(if different)
Houston TX 77040	

Finance Dept:

Date: 5/2

OPENING INSTRUCTIONS

1000A256 / 18023412 G2018 - 0221

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

Check No.:

7747 Check Date: 08/09/21

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
080921-101 FORT BEND COUNTY CLERK COURT REGISTRY TRANSACTIO QUESTIONSY EMAIL CCFINANCEOFORTBENIO	The second live of		25927.46	0.00	25927.46
10% OF EARNED INTEREST REBY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117. **********************************	.054) ******				
Totals			25027.46	0.00	25027.46

Questions call 281-341-3760

Vendor: A-8 144 GRAND PARKWAY

REMOVE DOCUMENT ALONG THIS PERFORATION

and County Clerk Registry Fund son St., Suite 514 nd, Texas 77469-3108 8652/cclerk@co.fort-bend.tr.us

Check No. 2009/21

And 46/100 Dollan

***25,027.46

PAY TO THE ORDER OF

A-S 144 GRAND PARKWAY 8827 W SAM HOUSTON PKWY NORTH STE 200 HOUSTON TX 77040



ort Bend County Clerk Registry Fund DI Jackson St., Suite 514 ichmond, Texas 77469-3108 81-341-8652/ccierk@co.fort-bend.tx.u:



FORT BEND COUNTY CLERK

LAURA RICHARD COUNTY CLERK

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

August 13, 2021

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, August 3, 2021, #11P, for completion of work on Aliana Trace and Clouston Avenue, Permit #2020-37064. Enclosed is a check in the amount of \$25,027.46 to be released to:

A-S 144 Grand Parkway Seth Boots 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.

Linda Willis

Division Supervisor - Administration

cc: Christian Perry

Fort Bend County Engineering