

# 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 C	neok	Amount	\$10,018.65	
Name	Williams Way Apartments		Terms and constant	
ramo	villano viaj Aparanono	ELO/Otomboly Dosign	JOHADOI GUYO, ELI	
Permit Numbe	2022-53484			
		со	URT APPROVED:	0/13/2023 #1402
			TE OF RETURN:	

Release to & Williams Way Apartments LLC

Address: Maurina McClean

1455 Highway 6, Ste. B Sugar Land, Texas 77478

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

#### 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			06/26/2023	\$1.00	10,433.75	\$10,433.75	\$37.56	\$342.63	04/27/2022	06/23/2023

# Fort Bend County Clerk Registry Disbursement Worksheet

Permit#:

2022-53484

Style:

Williams Way Apartments LLC/Steinberg Design Collaborative LLP

CCM Date:

CCM 6/13/2023 #160Z

Texas CLASS Account Number:

Current Ending Total in Texas CLASS	\$ 10,433.75	
Deposit: 4/28/2022	\$ 10,018.65	
TOTAL ORIGINAL PRINCIPAL	\$ 10,018.65	
TOTAL INTEREST ACCRUED	\$ 415.10	
Total Interest	\$ 415.10	
X 10% (Per LGC 117.054) <sup>1</sup>	10%	
Administration fee to the County Clerk	\$ 41.51	
Total Interest	\$ 415.10	
Less Administration Fee	\$ 41.51	
1099 Interest to Payee	\$ 373.59	
Principal paid to Payee	\$ 10,018.65	
Interest paid to Payee	\$ 373.59	
TOTAL TO: Williams Way Apartments LLC	\$ 10,392.24 CK	#
Administration fee to the County Clerk	\$ 41.51 XFE	ER
Total Amount Disbursed	\$ 10,433.75	
Final Ending Total in Texas CLASS	\$	

<sup>1 -</sup> 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 <sup>2</sup>			
Williams Way Apartments LLC	SSN/TIN: 85-277639			
Maurina McClean	1099 Mailing Address:			
1455 Highway 6 Ste B	(if different)			
Sugar Land Tx 77478				

Finance Dept: \_\_\_\_\_ Auditor Approval:

Date

See cottact

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

Check No .: Check Date: 8171 06/26/23

Payee:

WILLIAMS WAY APARTMENTS LLC

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_062623-121	06/26/23	FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV ——	\$10,392.24	\$0.00	\$10,392,24
		OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054)			
		PERMIT #53484 WILLIAMS WAY APARTMENTS LLC/STEINBERG DESIGN REGISTRY RELEASE PER CCM 6/13/23 #160Z PRINCIPAL: \$10,018.65 INTEREST: \$373.59			
Totals			\$10,392.24	\$0.00	\$10,392.24

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 281-341-3750.

Sincerely, Bill Rickert Fort Bend County Treasurer

REMOVE DOCUMENT ALONG THIS PERFORATION

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

HIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT. Cadence Bank

Check No.: 8171

Check Date: 06/26/23

Ten Thousand Three Hundred Ninety Two And 24/100 Dollars

\*\*\*\*\*\*\*\*\*10,392.24

Not Amount

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PAY TO THE ORDER OF

WILLIAMS WAY APARTMENTS LLC MAURINA MCCLEAN 1455 HWY 6 STE B SUGAR LAND, TX 77478

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# FORT BEND COUNTY CLERK

## LAURA RICHARD

## COUNTY CLERK

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

June 26, 2023

### NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, June 13, 2023, Item # 16D 2, for completion of work along Williams Way Boulevard, Permit #2022-53484. Enclosed is a check in the amount of \$10,392.24 to be released to:

Williams Way Apartments LLC Maurina McClean 1455 Highway 6, Ste. B Sugar Land, TX 77478

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:

Chelsea Goates

Linda Willis

Fort Bend County Engineering



# FORT BEND COUNTY CLERK

## LAURA RICHARD

## COUNTY CLERK

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

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Linda Willis

Division Supervisor - Administration

cc: Chelsea Goates

Linda Willis

Fort Bend County Engineering

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

Payee: WILLIAMS WAY APARTMENTS LLC Check No .:

8171

Check Date:

06/26/23

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\*\*\*\*\*\*\*\*\*10,392.24

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WILLIAMS WAY APARTMENTS LLC MAURINA MCCLEAN 1455 HWY 6 STE B SUGAR LAND, TX 77478

Red Ctild

9221 62018 18051251 OF THE RETURN ADDRESS. FOLD AT DOTTED LINE

UNITED STATES

CERTIFIED MAIL

POSTAL SERVICE



Label 890-PB, Oct. 2015 Pitney Bowes

9489 0090 0027 6312 6058 47

#### FROM:

LAURA RICHARD COUNTY CLERK FORT BEND COUNTY 301 JACKSON STREET RICHMOND, TX 77469-3108

> OFFICIAL BUSINESS ONLY Penalty for Private Use

WILLIAMS WAY APARTMENTS LLC
MAURINA McCLEAN
1455 HIGHWAY 6 STE B
SUGAR LAND TX 77478