

# 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 CH	IECK			
Number			Amount	\$10,000.00
Name	A-S 160 Grand PK	WY W Airport/N	NewQuest Prope	erties
Permit Number	2024-71671			
		<i>#</i> .	DA	URT APPROVED: 6.24.2025#_106 TE OF RETURN:
<i>1</i> •	, - '<		BY: Dep	outy County Clerk

Release to &

A-S 160 Grand PKWY W Airport/NewQuest Properties

Address:

Seth Boots

8827 W. Sam Houston Pkwy. N., 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

## 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	5820	CCM2024 71671 A S 160 GRAND PKWY W	06/26/2025	\$1.00	10,385 340	\$10,385 34	\$31 21	\$344 85	08/29/2024	06/25/2025



Report Generated: 06-26-2025 10:06:36 AM

#### **Order Details**

Confirmation Number:

10812064

**Transaction Status:** 

Pending Processing

From Account:

-5820

From Account Name:

CCM2024-71671-A-S 160 GRAND PKWY W

Fund Name:

Texas CLASS

Transaction Type:

Withdrawal

Method:

Wire

Amount:

\$10,385.34

Internal Memo:

Bank Memo:

To Account:

\*\*\*3122

Trade Date:

06/26/2025

Settlement Date:

06/26/2025

Entered By:

jeff.carter

Approved By:

N/A

## **Fort Bend County Clerk Registry Disbursement Worksheet**

Permit#:

CCM2024-71671

Style:

A-S 160 Grand PKWY W Airport/NewQuest Properties

**CCM Date:** 

6.24.25 # 10B

**Texas CLASS Account Number:** 

-5820

Current Ending Total in Texas CLASS	\$ 10,385.34	
Deposit: 8/29/2024	\$ 10,000.00	
TOTAL ORIGINAL PRINCIPAL	\$ 10,000.00	
TOTAL INTEREST ACCRUED	\$ 385.34	
Total Interest	\$ 385.34	
X 10% (Per LGC 117.054) <sup>1</sup>	10%	
Administration fee to the County Clerk	\$ 38.53	
Total Interest	\$ 385.34	
Less Administration Fee	\$ 38.53	
1099 Interest to Payee	\$ 346.81	
Principal paid to Payee	\$ 10,000.00	
Interest paid to Payee	\$ 346.81	
A-S 160 Grand PKWY W		CK# 8851
TOTAL TO: Airport/NewQuest Properties	\$ 10,346.81	
Administration fee to the County Clerk	\$ 38.53	XFER
Total Amount Disbursed	\$ 10,385.34	
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>			
A-S 160 Grand PKWY W Airport/NewQuest Properties	SSN/TIN: 87357, A-S 160 Parkway W	Grand		
Seth Boots 8827 W Sam Houston Pkwy N STE 200 Houston TX 77040	1099 Mailing Address: Phase (if different)	•		

Finance Dept: 1 / VCL Date: 6-26-25

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

Payee:

A-S 160 GRAND PKWY W AIRPORT/

Check No.: Check Date: 8851 06/30/25

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_063025-102	06/30/25	FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV  10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054)  PERMIT #2024- 71671 RELEASED PER CCM 6.24.25 # 10 B PRINCIPAL \$10,000.00 INTEREST \$346.81	\$10,346.81	\$0.00	\$10,346.81
Totals			\$10,346.81	\$0.00	\$10,346.81

 $(\!(\!\star\!)\!)$ 

Cadence Bank

Check No.: Check Date: 8851 06/30/25

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

Ten Thousand Three Hundred Forty Six And 81/100 Dollars

\*\*\*\*\*\*\*\*\*\*10,346.81

PAY TO THE ORDER OF A-S 160 GRAND PKWY WAIRPORT/ NEWQUEST PROPERTIES 8827 W SAM HOUSTON PKWY N STE HOUSTON, TX 77040

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 BY:
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COPY NON-NEGOTIABLE COPY



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

A-S 160 GRAND PKWY W AIRPORT/ NEWQUEST PROPERTIES 8827 W SAM HOUSTON PKWY N STE HOUSTON, TX 77040



## FORT BEND COUNTY CLERK

### LAURA RICHARD COUNTY CLERK

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

June 30, 2025

### NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, June 24, 2025 #10B, for completion of work at 11115 W Grand Parkway S, Precinct 3, Permit #2024-71671. Enclosed is a check in the amount of \$10,346.81 to be released to:

A-S 160 Grand Parkway W Airport/NewQuest Properties Seth Boots 8827 W. Sam Houston Parkway N, 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: Lori Grudziecki

Arricha W. Llio

Fort Bend County Engineering