

10P

# COUNTY OF FORT BEND

## Engineering Department

P.O. Box 1449  
Rosenberg, Texas 77471

Johnny Ortega  
Permit Administrator

1124 Blume Road  
Phone: 281-633-7501

### RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONER COURT:

Check one or more documents per project

#### PERPETUAL BOND

# \_\_\_\_\_ \$ \_\_\_\_\_

NAME: \_\_\_\_\_

#### PERFORMANCE BOND

# \_\_\_\_\_ \$ \_\_\_\_\_

NAME: \_\_\_\_\_

#### CASHIER'S CHECK

# 3039302 \$5,000.00

NAME: BAGNALL ENGINEERING

#### RIDER TO BOND

# \_\_\_\_\_ \$ \_\_\_\_\_

NAME: \_\_\_\_\_

PERMIT NUMBER (name or location): 83849 TAX ID# [REDACTED]

#### RELEASE DOCUMENT(S) TO THE FOLLOWING:

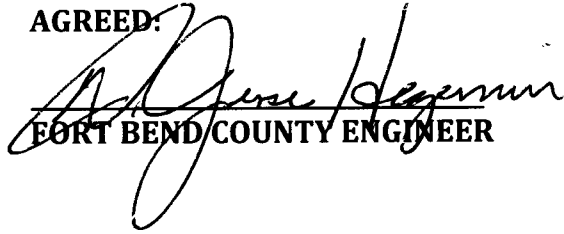
Name: BAGNALL ENGINEERING

Address: PO BOX 3483

City/State/Zip: VICTORIA, TX. 77903

# GARY BAGNALL

AGREED:

  
FORT BEND COUNTY ENGINEER

\_\_\_\_\_  
COMMISSIONER, PRECINCT # \_\_\_\_\_

COURT APPROVED: 7-26-11 # 10P

DATE OF RETURN: \_\_\_\_\_

BY:   
DEPUTY COUNTY CLERK



**Transaction Complete**

Contributions

[Print Transaction](#)

Withdrawals

Transaction Number: 68420723

Transaction Date: Fri, Nov 12, 2010

Account Number: [REDACTED]

Bank Account Number: [REDACTED]

Portfolio Name: Texas CLASS

Account Name: CCM83849-BRUNINGTON OPERATING

Bank Name: PROSPERITY BANK

Transfer Between Accounts

Transaction Type : Investment

Amount : \$5,000.00

Confirmation Sent To: Diane Polak

Payment Method: ACH

Process Date : This transaction will be initiated on Nov 12, 2010, to settle on the next business day.

Transfer Between Participants

*All transactions are confirmed pending approval by Texas CLASS. A hardcopy confirmation of your transaction will follow. Please print this transaction for your records.*

Pending Transactions

# Disbursement Worksheet

Permit#: 83849  
 Style: Bagnall Engineering  
 CCM Date: 7/26/11 #10P  
 Texas CLASS Account Number: TX-01-0465-1013

Current Ending Total in Texas CLASS	\$	5,006.03 ✓	
Deposit 11/10	\$	5,000.00 ✓	
TOTAL INTEREST ACCRUED	\$	6.03 ✓	
Total Interest	\$	6.03 ✓	
X 10% (Per LGC 117.054) <sup>1</sup>		10% ✓	
Administration fee to the County Clerk	\$	0.60	WAIVED
Total Interest	\$	6.03 ✓	
Less Administration Fee	\$	-	WAIVED
1099 Interest to Payee	\$	6.03 ✓	
Principal paid to Payee	\$	5,000.00 ✓	
Interest paid to Payee	\$	6.03 ✓	
TOTAL FUNDS TO: <i>Bagnall Engineering</i> ✓	\$	5,006.03 ✓	CK# 5655
Administration fee to the County Clerk	\$	-	WAIVED
Total Amount Disbursed	\$	5,006.03 ✓	
Final Ending Total in Texas CLASS	\$	-	

<sup>1</sup> - If 10% of the Interest earned is less than \$1.00, the Administration Fee is waived.  
 If the Interest earned on the account is \$0, no Administration Fee will be taken (per Dianne Wilson 2/23/11).

Bookkeeper: *EAM* Date: *8/4/11*  
 Admin Svcs Coordinator: *SE* Date: *8-4-11*  
 Auditor Approval: *DVA* Date: *8/4/11*

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

Check No.: 5655  
Check Date: 08/08/11

Vendor: BAGNALL ENGINEERING

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
8M83849 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION CASE QUESTIONS? CALL 281-344-3952	08/08/11		5006.03	0.00	5006.03
***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** CCM83849 - PERMIT #83849 - BAGNALL ENGINEERING REGISTRY RELEASE PER CCM 7/26/11 #10P PRINCIPAL: \$5,000.00 1099 INTEREST: \$6.03					
Totals			5006.03	0.00	5006.03

213648  
2836  
CK  
196428

CB14EZ

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

Prosperity Bank  
Sugar Land, Texas 77478

Check No. 5655  
Check Date: 08/08/11

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

Five Thousand Six And 3/100 Dollars

\*\*\*\*\*5,006.03

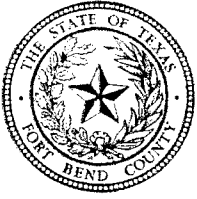
PAY TO THE ORDER OF

BAGNALL ENGINEERING  
ATTN GARY BAGNALL  
PO BOX 3483  
VICTORIA TX 77903

void after 90 days  
BY: *[Signature]*  
BY: *[Signature]*

⑈0000005655⑈ ⑆113122655⑆ 1102207036⑈

91400438 1115-857-0004 0221



DIANNE WILSON  
COUNTY CLERK

## **FORT BEND COUNTY CLERK**

---

301 Jackson St., Richmond, TX 77469-3108 (Main)  
303 Texas Parkway, Missouri City, TX 77459 (Branch)  
(281) 341-8685  
www.co.fort-bend.tx.us

Admin. Fax (281) 341-8697  
Civil Fax (281) 341-4520  
Misdemeanor Fax (281) 341-8681  
Recording Fax (281) 341-8669

August 9, 2011

### **NOTIFICATION OF RELEASE OF SECURITY**

A release order has been issued by the Fort Bend County Commissioners Court, July 26, 2011 #10P, for completion of work by Bagnall Engineering, Permit #83849 for Pilcik in Fort Bend County. Enclosed is a check in the amount of \$5,006.03 to be released to:

Attn Gary Bagnall  
Bagnall Engineering  
PO Box 3483  
Victoria TX 77903

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 Dianne Wilson, Fort Bend County Clerk, 301 Jackson, Richmond, Texas 77469-3108 or call (281) 344-3952.

*Sherry Fisk*

Sherry Fisk  
Admin. Services Coord.

cc: Mary Jane Sowa  
Fort Bend County Engineering