

126

# 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

#400467458 \$5,000.00

NAME: VAN SALLEY

#### RIDER TO BOND

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

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

PERMIT NUMBER (name or location): 84008 S/S ~~XXXXXXXXXX~~

*meortown circle*

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

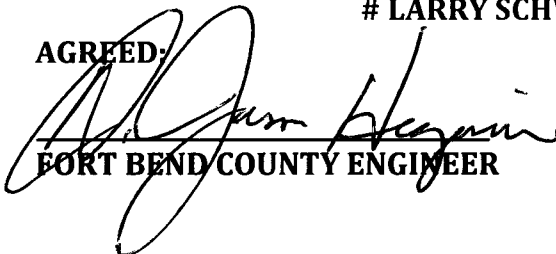
Name: SCHWING DESIGNS HANDYMAN & CONSTRUCTION SERVICES

Address: 21711 CANYON TERROACE LANE

City/State/Zip: KATY, TEXAS 77450

# LARRY SCHWING

AGREED:

  
FORT BEND COUNTY ENGINEER

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

COURT APPROVED: 10-11-11 # 126

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

BY: Sherry Fisk

DEPUTY COUNTY CLERK



**Transaction Complete**

Contributions

[Print Transaction](#)

Withdrawals

Transfer Between Accounts

Transfer Between Participants

Pending Transactions

Transaction Number: ██████████

Transaction Date: **Thu, Oct 13, 2011**      Portfolio Name: **Texas CLASS**

Account Number: ██████████      Account Name: **CCM84008-SCHWING DESIGNS**

Bank Account Number: ██████████      Bank Name: **PROSPERITY BANK**

Transaction Type: **Disbursement**      Amount: **\$5,000.54**

Confirmation Sent To: **CCCredit Group**      Payment Method: **ACH**

Process Date: **This transaction will be initiated on Oct 13, 2011, to settle on the next business day.**

Special Wire Instructions: **None**

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

**ERIK MANNING**  
**OCT 13 2011**

# Disbursement Worksheet

# 5697

Permit#: 84008  
 Style: Moortown Circle  
 CCM Date: 10/11/11 #12G  
 Texas CLASS Account Number: TX-01-0465-1198

Current Ending Total in Texas CLASS	\$	5,000.54	✓
Deposit 8/11	\$	5,000.00	✓
TOTAL INTEREST ACCRUED	\$	0.54	✓
Total Interest	\$	0.54	✓
X 10% (Per LGC 117.054) <sup>1</sup>		10%	
Administration fee to the County Clerk	\$	0.05	✓ WAIVED
Total Interest	\$	0.54	✓
Less Administration Fee	\$	-	✓ WAIVED
1099 Interest to Payee	\$	0.54	
Principal paid to Payee	\$	5,000.00	✓
Interest paid to Payee	\$	0.54	✓
TOTAL FUNDS TO: Schwing Designs Handyman*	\$	5,000.54	✓ CK# 5697
Administration fee to the County Clerk	\$	-	WAIVED
Total Amount Disbursed	\$	5,000.54	✓
Final Ending Total in Texas CLASS	\$	-	

\* = and Construction Services

<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: 10/13/11  
 Admin Svcs Coordinator: SF Date: 10-13-11  
 Auditor Approval: LAN Date: 10/13/11

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

Check No.: 5697  
Check Date: 10/17/11

Vendor: SCHWING DESIGNS HANDYMAN AND

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
101711-169	10/17/11	FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION CASE QUESTIONS? CALL 281-344-3952  ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT FEE CODE 117.054) ***** PERMIT #84008 - MOORTOWN CIRCLE  REGISTRY RELEASE PER CCM 10/11/11 #12G PRINCIPAL: \$5,000.00 1099 INTEREST: \$0.54	5000.54	0.00	5000.54
<b>Totals</b>			5000.54	0.00	5000.54

OB14EZ

REMOVE DOCUMENT ALONG THIS PERFORATION

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



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

Prosperity Bank  
Sugar Land, Texas 77478

Check No.: 5697  
Check Date: 10/17/11

Five Thousand And 54/100 Dollars

\*\*\*\*\*5,000.54

void after 90 days

PAY TO THE ORDER OF SCHWING DESIGNS HANDYMAN AND  
CONSTRUCTION SERVICES  
21711 CANYON TERRACE LN  
KATY TX 77450

BY:

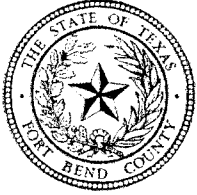
*Ralph E. Hester*

BY:

*Aimee Nilson*

⑈0000005697⑈ ⑆113122655⑆ 1102207036⑈

85 100 4256 11026618 02011 0221



DIANNE WILSON  
COUNTY CLERK

## **FORT BEND COUNTY CLERK**

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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](http://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

October 25, 2011

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

A release order has been issued by the Fort Bend County Commissioners Court, October 11, 2011 #12G, for completion of work by Schwing Designs, Permit #84008 for Moortown Circle in Fort Bend County. Enclosed is a check in the amount of \$5,000.54 to be released to:

Attn Larry Schwing  
Schwing Designs Handyman  
21711 Canyon Terrace Lane  
Katy TX 77450

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