

10J

# 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

# 7859804 \$ 5,000.00

NAME: MERCEDES HOMES OF TEXAS LTD

#### RIDER TO BOND

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

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

PERMIT NUMBER (name or location): 84068 TAX ID ~~5-22-12~~

*River Ranch South Dr.*

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

Name: MERCEDES HOMES OF TEXAS, LTD.

Address: 17314 STATE HWY 249 SUITE 306

City/State/Zip: HOUSTON, TX. 77064

# JAMI MARTIN

AGREED:

*[Signature]*

FORT BEND COUNTY ENGINEER

COURT APPROVED: 5-22-12# 10J

BY: Sherry Girk  
DEPUTY COUNTY CLERK



Transactions

Summaries and Reports

Rates

**Transaction Complete**

Contributions

[Print Transaction](#)

Withdrawals

Transfer Between Accounts

Transfer Between Participants

Pending Transactions

Transaction Number: ██████████

Transaction Date: **Thu, May 31, 2012**

Account Number: ████████████████████

Bank Account Number: ██████████

Transaction Type: **Disbursement**

Confirmation Sent To: **CCCredit Group**

Process Date: **This transaction will be initiated on May 31, 2012, to settle on the next business day.**

Special Wire Instructions: **None**

Portfolio Name: **Texas CLASS**

Account Name: **CCM84068-MERCEDES HOMES**

Bank Name: **PROSPERITY BANK**

Amount: **\$5,005.63**

Payment Method: **ACH**

*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**

**JUN 1 2012**

# Disbursement Worksheet

**Permit#: 84068**  
**Style: River Ranch South Dr.**  
**CCM Date: 5/22/12 #10J**  
**Texas CLASS Account Number: TX-01-0465-1248**

<b>Current Ending Total in Texas CLASS</b>	\$	5,005.63 ✓	
<b>Deposit 12/11</b>	\$	5,000.00 ✓	
<b>TOTAL INTEREST ACCRUED</b>	\$	5.63 ✓	
<b>Total Interest</b>	\$	5.63 ✓	
<b>X 10% (Per LGC 117.054)<sup>1</sup></b>		10%	
<b>Administration fee to the County Clerk</b>	\$	0.56 ✓	<b>WAIVED</b>
<b>Total Interest</b>	\$	5.63 ✓	
<b>Less Administration Fee</b>	\$	-	<b>WAIVED</b>
<b>1099 Interest to Payee</b>	\$	5.63 ✓	
<b>Principal paid to Payee</b>	\$	5,000.00 ✓	
<b>Interest paid to Payee</b>	\$	5.63 ✓	
<b>TOTAL FUNDS TO: Mercedes Homes of Texas, Ltd</b>	\$	5,005.63 ✓	<b>CK# 5808</b>
<b>Administration fee to the County Clerk</b>	\$	-	<b>WAIVED</b>
<b>Total Amount Disbursed</b>	\$	5,005.63 ✓	
<b>Final Ending Total in Texas CLASS</b>	\$	-	

<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).

Mail check to:  
 Mercedes Homes of Texas, Ltd.  
 Attn: Jami Martin  
 17314 State Hwy 249, Ste. 306  
 Houston, TX 77064

Bookkeeper: EAM Date: 5/31/12  
 Admin Svcs Coordinator: SF Date: 5-31-12  
 Auditor Approval: [Signature] Date: 5/31/12

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

Check No.: 5808  
Check Date: 06/04/12

Vendor: MERCEDES HOMES OF TEXAS LTD

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
060412-195 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 CODE 117.054) ***** PERMIT #84068 - RIVER RANCH SOUTH DR  REGISTRY RELEASE PER CCM 5/22/12 #10J PRINCIPAL: \$5,000.00 1099 INTEREST: \$5.63	06/04/12		5005.63	0.00	5005.63
<b>Totals</b>			<b>5005.63</b>	<b>0.00</b>	<b>5005.63</b>

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.: 5808  
Check Date: 06/04/12

Five Thousand Five And 63/100 Dollars

\*\*\*\*\*5,005.63

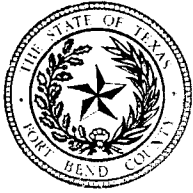
void after 90 days

PAY TO THE ORDER OF MERCEDES HOMES OF TEXAS LTD  
ATTN JAMI MARTIN  
17314 STATE HWY 249 STE 306  
HOUSTON TX 77064

BY: *[Signature]*  
BY: *[Signature]*

⑈0000005808⑈ 1 1 3 1 2 26 55 1 1 0 2 20 70 36 ⑈

347696  
4364  
CK  
271383  
CB14EZ



## **FORT BEND COUNTY CLERK**

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301 Jackson Street, Richmond TX 77469-3108  
(281) 341-8685  
[www.co.fort-bend.tx.us](http://www.co.fort-bend.tx.us)

DIANNE WILSON  
COUNTY CLERK

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

June 4, 2012

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

A release order has been issued by the Fort Bend County Commissioners Court, May 22, 2012 #10J, for completion of work by Mercedes Homes of Texas Ltd., Permit #84068 for River Ranch South Dr. in Fort Bend County. Enclosed is a check in the amount of \$5,005.63 to be released to:

Attn Jami Martin  
Mercedes Homes of Texas Ltd.  
17314 State Hwy 249 Suite 306  
Houston TX 77064

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