

12T

## RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF  
COMMISSIONERS COURT: *(check one or more documents per project)*

### BOND

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

Principal \_\_\_\_\_

Surety \_\_\_\_\_

### BOND RIDER

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

### LETTER OF CREDIT

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

### OTHER (CHECK) Cash Security Pledged

Number AMDT, LLC Amount \$ 17,360.00 (plus accrued interest)

### CONSTRUCTION PROJECT (Name or location):

Grand Oaks Business Park no permit ccm 7-24-12 10W

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

~~800-227-2277~~

Mr. Terry Nehls  
AMDT, LLC  
1822 Plantation Drive  
Richmond, Texas 77406-1232

### AGREED:

  
\_\_\_\_\_  
FORT BEND COUNTY ENGINEER

COURT APPROVED: 12-18-12 # 12T  
DATE OF RETURN: \_\_\_\_\_  
BY: Sherry Fion  
Deputy County Clerk



Transactions

Summaries and Reports

Rates

**Transaction Complete****Contributions**[Print Transaction](#)**Withdrawals****Transfer Between Accounts****Transfer Between Participants****Pending Transactions**

Transaction Number: [REDACTED]

Transaction Date: Thu, Jan 03, 2013

Account Number: [REDACTED]

Bank Account Number: [REDACTED]

Transaction Type: Disbursement

Confirmation Sent To: CCCredit Group

Process Date: This transaction will be initiated on Jan 03, 2013, to settle on the next business day.

Special Wire Instructions: None

Portfolio Name: Texas CLASS

Account Name: CCM7241210W-AMDT LLC

Bank Name: PROSPERITY BANK

Amount: \$17,375.62

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****JAN 3 2012** EAM**JAN 3 2013**

# Disbursement Worksheet

Permit#: N/A (CCM 7-24-12 #10W)  
 Style: Grand Oaks Business Park  
 CCM Date: 12/18/12 #12T  
 Texas CLASS Account Number: TX-01-0465-1378

Current Ending Total in Texas CLASS	\$ 34,751.24✓	
Deposit 8/12	\$ 34,720.00✓	
TOTAL INTEREST ACCRUED	\$ 31.24✓	
Principal to Disburse Per Minutes	\$ 17,360.00✓	
Total Original Principal	\$ 34,720.00✓	
Percentage of Principal to Disburse	50.00%	
Total Interest	\$ 31.24✓	
Disbursement Percentage	50.00%	
Total Interest to Disburse	\$ 15.62✓	
Total Interest	\$ 15.62✓	
X 10% (Per LGC 117.054) <sup>1</sup>	10%	
Administration fee to the County Clerk	\$ 1.56✓	
Interest to Disburse to Payee	\$ 14.06✓	
Principal paid to Payee	\$ 17,360.00✓	
Interest paid to Payee	\$ 14.06✓	
TOTAL FUNDS TO: AMDT LLC✓	\$ 17,374.06✓	CK# 5947
Administration fee to the County Clerk ✓	\$ 1.56✓	CK# 5948
Total Amount Disbursed	\$ 17,375.62✓	
Total Remaining Principal	\$ 17,360.00✓	
Total Remaining Interest	\$ 15.62✓	
Final Ending Total in Texas CLASS	\$ 17,375.62✓	

<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:  
 AMDT LLC  
 c/o Terry Nehls  
 1822 Plantation Dr  
 Richmond, TX 77406-1232

Bookkeeper: EMM Date: 1/3/12  
 Admin Svcs Coordinator: SE Date: 1-3-12  
 Auditor Approval: KVA Date: 1/3/13

424344  
5413  
CK  
26201

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

Check No.: 5947  
Check Date: 01/07/13

Vendor: AMDT LLC

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
010713-103 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) ***** RE: GRAND OAKS BUSINESS PARK  REGISTRY RELEASE PER CCM 12/18/12 #12T PRINCIPAL: \$17,360.00 / 1099 INTEREST \$14.06	01/07/13		17374.06	0.00	17374.06
Totals			17374.06	0.00	17374.06

CB14EZ

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.: 5947  
Check Date: 01/07/13

Seventeen Thousand Three Hundred Seventy-Four And 6/100 Dollars \*\*\*\*\*17,374.06

void after 90 days

PAY TO THE ORDER OF AMDT LLC  
C/O TERRY NEHLS  
1822 PLANTATION DR  
RICHMOND TX 77406-1232

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

⑈0000005947⑈ ⑆113122655⑆1102207036⑈

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

Check No.: 5948

Check Date: 01/07/13

Vendor: FORT BEND COUNTY CLERK

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
010713-104 RE: GRAND OAKS BUSINESS ADMINISTRATION FEE	01/07/13 PARK		1.56	0.00	1.56
Totals			1.56	0.00	1.56

CB14EZ

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301 Jackson St.  
Richmond, Texas 77469-3108  
281-341-8652 / cclerk@co.fort-bend.tx.us

Prosperity Bank  
Sugar Land, Texas 77478

Check No.: 5948

Check Date: 01/07/13

One And 56/100 Dollars

\*\*\*\*\*1.56

void after 90 days

PAY TO THE ORDER OF FORT BEND COUNTY CLERK  
ATTN: SHERRY FISK

BY: BY: 

⑈0000005948⑈ ⑆113122655⑆1102207036⑈



DIANNE WILSON  
COUNTY CLERK

## **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)

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

January 7, 2013

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

A release order has been issued by the Fort Bend County Commissioners Court, December 18, 2012 #12T, for partial completion of work by AMDT LLC, for Grand Oaks Business Park in Fort Bend County. Enclosed is a check in the amount of \$17,374.06 to be released to:

Attn Terry Nehls  
AMDT LLC  
1822 Plantation Dr  
Richmond TX 77406-1232

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