

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: (Cash Securities Pledged)

Name Mr. Terry Nehls, AMDT, LLC Amount \$ 17,360.00 + accrued interest

CONSTRUCTION PROJECT (Name or location):

Grand Oaks Business Park no permit ccm 7-24-12 IDW

RELEASE DOCUMENT(S) TO THE FOLLOWING: (1/2 of funds released)
ccm 12-18-12 #12T

Mr. Terry Nehls
AMDT, LLC
1822 Plantation Dr.
Richmond, Texas 77406

AGREED:



FORT BEND COUNTY ENGINEER

COURT APPROVED: 1-14-14 #135
DATE OF RETURN: _____
BY: Sherry Fier
Deputy County Clerk

**PRINT**

Order Confirmation

Fort Bend County, Office of County Clerk

301 Jackson Street
Richmond, TX 77469
U.S.A.

TXCLASS

Order Date:	1/16/2014	Order Number:	TXO00160649
Participant Name:	Fort Bend County, Office of County Clerk		
Account Name:	CCM7241210W-AMDT LLC		
Account Number:	TXCLASS TX-01-0465-1378	Authorized	Erik Manning
Transaction Type:	Withdrawal		
Transaction Amount:	\$17,399.98		
Bank Name:	PROSPERITY BANK		
Bank Account No:	XXXXXXXX-7036		
Payment Type:	ACH		
ABA:	113122655		
Payment Instructions:			

Memo:

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: CCM 7-24-12 #10W ✓
 Style: Grand Oaks Business Park
 CCM Date: 1-14-14 #13S
 Texas CLASS Account Number: TX-01-0465-1378

Current Ending Total in Texas CLASS	\$ 17,399.98 ✓
Deposit: 8/1/12	\$ 34,720.00 ✓
Withdrawal: 1/7/13 #5947 (principal portion)	\$ (17,360.00) ✓
TOTAL ORIGINAL PRINCIPAL	\$ 17,360.00 ✓
TOTAL INTEREST ACCRUED	\$ 39.98 ✓

Total Interest	\$ 39.98 ✓
X 10% (Per LGC 117.054) ¹	10% ✓
Administration fee to the County Clerk	\$ 4.00 ✓

Total Interest	\$ 39.98 ✓
Less Administration Fee	\$ 4.00 ✓
1099 Interest to Payee	\$ 35.98 ✓

Principal paid to Payee	\$ 17,360.00 ✓
Interest paid to Payee	\$ 35.98 ✓
TOTAL FUNDS TO: <u>AMDT LLC</u>	\$ 17,395.98 ✓
Administration fee to the County Clerk ✓	\$ 4.00 ✓

CK# 6200
 CK# 6201

Total Amount Disbursed	\$ 17,399.98 ✓
Final Ending Total in Texas CLASS	\$ -

¹ - 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 ✓
 Attn Terry Nehls
 1822 Plantation Dr
 Richmond, TX 77406

Bookkeeper: AM Date: 1/16/14
 Admin Svcs Coordinator: EF Date: 1-16-14
 Auditor Approval: AM Date: 1/16/14

2
550000
7110
PD
160240

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

Check No.: 6201
Check Date: 01/20/14

Vendor: FORT BEND COUNTY CLERK

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
012014-146 BOND RE: GRAND OAKS BUSINESS PARK ADMINISTRATION FEE	01/20/14		4.00	0.00	4.00
Totals			4.00	0.00	4.00



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

Prosperity Bank
Sugar Land, Texas 77478

Check No.: 6201
Check Date: 01/20/14

Four And NO/100 Dollars

*****4.00

void after 90 days

COPY VOID COPY VOID

PAY TO THE ORDER OF FORT BEND COUNTY CLERK
ATTN ADMIN SVCS COORDINATOR

BY: _____
COPY VOID COPY VOID
BY: _____

COPY NON-NEGOTIABLE COPY



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

FORT BEND COUNTY CLERK
ATTN ADMIN SVCS COORDINATOR

1
550070
7110
PD
100230

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

Check No.: 6200
Check Date: 01/20/14

Vendor: AMDT LLC

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
012014-145 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCLERK@FORTBENDCOUNTYTX.GOV ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** BOND RE: GRAND OAKS BUSINESS PARK REGISTRY RELEASE PER CCM 1-14-14 #13S PRINCIPAL: \$17,360.00 INTEREST: \$35.98	01/20/14		17395.98	0.00	17395.98
Totals			17395.98	0.00	17395.98



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.: 6200
Check Date: 01/20/14

Seventeen Thousand Three Hundred Ninety-Five And 98/100 Dollars *****17,395.98

void after 90 days

PAY TO THE ORDER OF AMDT LLC
ATTN TERRY NEHLS
1822 PLANTATION DR
RICHMOND TX 77406

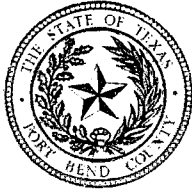
COPY VOID COPY VOID
BY: _____
COPY VOID COPY VOID
BY: _____

COPY NON-NEGOTIABLE COPY



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

AMDT LLC
ATTN TERRY NEHLS
1822 PLANTATION DR
RICHMOND TX 77406



DIANNE WILSON
COUNTY CLERK

FORT BEND COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108
(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) 238-2290
Vitals Fax (281) 341-8669

January 23, 2014

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, January 14, 2014 #13S, for completion of work by AMDT LLC, for Grand Oaks Business Park in Fort Bend County. Enclosed is the final check in the amount of \$17,395.98 to be released to:

Attn: Terry Nehls
AMDT LLC
1822 Plantation Dr
Richmond TX 77406

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