

Fort Bend County Engineering FORT BEND COUNTY, TEXAS

Richard W. Stolleis, P.E. County Engineer

CASHIER'S CHECK RELEASE AUTHORIZAITON

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

CASHIER	'S CHEC	•		
Number			Amount	\$ 5,000.00
Name	Suntec	h Building Systems Inc.		
Permit No	umber	2016-7793		
			DATE BY:	T APPROVED: 7-10-2018 # 10C OF RETURN: 10 16 Of County Clerk

Release to:

Suntech Building Systems Inc.

11326 Perry Road 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 Fort Bend County Engineering, 301 Jackson, Suite 401, Richmond, Texas 77469 or call 281-633-7501.

Sean Eglinton, P.E., CFM

Assistant County Engineer-Permits

and Construction



PRINT

Order Confirmation

Fort Bend County, Office of County Clerk

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

TXCLASS

Order Date:	7/13/2018	Order Number:	
Participant Name:	Fort Bend County, Office of County C	Clerk	
Account Name:			
Account Number:		Authorized	Vickie Kirk
Transaction Type:	Withdrawal		
Transaction Amount:	\$5,126.64		
Bank Name:	PROSPERITY BANK		
Bank Account No:			
Payment Type:	ACH		
ABA:			
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#:	2016-7793 V			
Style:	SUNTECH BUILDING SYSTEMS INC			
CCM Date:	7/10/18 #10C			
Texas CLASS	S Account Number:			
Current End	ing Total in Texas CLASS		\$	5,126.64 1
Deposit:		7/14/2016	\$	5,000.00
TOTAL ORIG	INAL PRINCIPAL		\$	5,000.00
TOTAL INTE	REST ACCRUED		\$	126.64

Total Interest \$ 126.64 \\ X 10% (Per LGC 117.054)\dots \\ Administration fee to the County Clerk \$ 12.66 \end{array}

Total Interest \$ 126.64 \\
Less Administration Fee \$ 12.66 \\
1099 Interest to Payee \$ 113.98 \\

Principal paid to Payee

Interest paid to Payee

TOTAL TO: Suntech Building Systems Inc

Administration fee to the County Clerk

\$ 5,000.00

\$ 113.98

\$ 5,113.98

\$ 700.00

\$ 12.66

XFER

Total Amount Disbursed \$ 5,126.64 \infty Final Ending Total in Texas CLASS \$ -

^{1 -} If the Interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to:	1099-INT Information ²
Suntech Building Systems Inc ✓ 11326 Perry Rd	
Houston Tx 77064	

Date:



FORT BEND COUNTY CLERK

LAURA RICHARD

COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108 (281) 341-8685 www.fortbendcountytx.gov

July 16, 2018

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, July 10, 2018, #10C, for completion of work at 27613 Pine Mills Ranch Drive, Permit # 2016-7793. Enclosed is a check in the amount of \$5,113.98 to be released to:

Suntech Building Systems Inc 11326 Perry Road 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 Laura Richard, Fort Bend County Clerk, 301 Jackson Street, Richmond, Texas 77469-3108 or call (281) 344-3952.

Linda Willis

Administrative Services Coordinator

cc:

Mary Jane Sowa

Finda Willis

Fort Bend County Engineering