

111

# 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

# 301840 \$ 7,000.00

NAME: TEXAS CONCRETE

#### RIDER TO BOND

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

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

PERMIT NUMBER (name or location): 83985

*West Tavenar*



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

Name: TEXAS CONCRETE

Address: 1017 WAKEFIELD DRIVE

City/State/Zip: HOUSTON, TEXAS 77018

# SAMAIAH KURRE

AGREED:

FORT BEND COUNTY ENGINEER

COURT APPROVED: 7-3-12 # 111

BY: Sherry Gize

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: Wed, Jul 11, 2012

Account Number: ██████████

Bank Account Number: ██████████

Transaction Type: Disbursement

Confirmation Sent To: CCCredit Group

Process Date: This transaction will be initiated on Jul 11, 2012, to settle on the next business day.

Special Wire Instructions: None

Portfolio Name: Texas CLASS

Account Name: CCM83985-TEXAS CONCRETE #4 LLC

Bank Name: PROSPERITY BANK

Amount: \$7,014.09

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**

**JUL 12 2012**

# Disbursement Worksheet

Permit#: 83985  
 Style: West Tavener  
 CCM Date: 7/3/12 #111  
 Texas CLASS Account Number: XXXXXXXXXX

|  |    |            |          |
|--|----|------------|----------|
| Current Ending Total in Texas CLASS      | \$ | 7,014.09 ✓ |          |
| Deposit 7/11                             | \$ | 7,000.00 ✓ |          |
| TOTAL INTEREST ACCRUED                   | \$ | 14.09 ✓    |          |
| <br>                                     |    |            |          |
| Total Interest                           | \$ | 14.09 ✓    |          |
| X 10% (Per LGC 117.054) <sup>1</sup>     |    | 10%        |          |
| Administration fee to the County Clerk   | \$ | 1.41 ✓     |          |
| <br>                                     |    |            |          |
| Total Interest                           | \$ | 14.09 ✓    |          |
| Less Administration Fee                  | \$ | 1.41 ✓     |          |
| 1099 Interest to Payee                   | \$ | 12.68 ✓    |          |
| <br>                                     |    |            |          |
| Principal paid to Payee                  | \$ | 7,000.00 ✓ |          |
| Interest paid to Payee                   | \$ | 12.68 ✓    |          |
| TOTAL FUNDS TO: Texas Concrete ✓         | \$ | 7,012.68 ✓ | CK# 5847 |
| Administration fee to the County Clerk ✓ | \$ | 1.41 ✓     | CK# 5848 |
| <br>                                     |    |            |          |
| Total Amount Disbursed                   | \$ | 7,014.09 ✓ |          |
| Final Ending Total in Texas CLASS        | \$ | -          |          |

<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:  
 Texas Concrete  
 Attn: Samaiah Kurre  
 1017 Wakefield Dr  
 Houston, TX 77018

Bookkeeper: EMM Date: 7/11/12  
 Admin Svcs Coordinator: SF Date: 7/11/12  
 Auditor Approval: X Date: 7/11/12

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

Check No.: 5847  
Check Date: 07/16/12

Vendor: TEXAS CONCRETE

| Invoice Number   | Invoice Date | Description | Amount  | Discount | Net Amount |
|--|--------------|-------------|---------|----------|------------|
| 071612-156<br>FORT BEND COUNTY CLERK<br>COMM COURT REGISTRY TRANSACTION<br>CASE QUESTIONS? CALL 281-344-3952   | 07/16/12     |             | 7012.68 | 0.00     | 7012.68    |
| *****<br>10% OF EARNED INTEREST RETAINED<br>BY FORT BEND COUNTY AS<br>ADMINISTRATION FEE<br>(PER LOCAL GOVT CODE 117.054)<br>*****<br>PERMIT #83985 - WEST TAVENER |              |             |         |          |            |
| REGISTRY RELEASE PER CCM 7/3/12 #111<br>PRINCIPAL: \$7,000.00<br>1099 INTEREST: \$12.68  |              |             |         |          |            |
| Totals   |              |             | 7012.68 | 0.00     | 7012.68    |

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. 5847  
Check Date: 07/16/12

Seven Thousand Twelve And 68/100 Dollars \*\*\*\*\*7,012.68

void after 90 day

PAY TO THE ORDER OF TEXAS CONCRETE  
ATTN SAMAIAH KURRE  
1017 WAKEFIELD DR  
HOUSTON TX 77018

BY: *Robert E. Stutz*  
BY: *Aimee Nilson*

0000005847 1 1 3 1 2 26 55 1 1 0 2 20 70 36

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

Check No.: 5848  
Check Date: 07/16/12

Vendor: FORT BEND COUNTY CLERK

| Invoice Number   | Invoice Date | Description | Amount | Discount | Net Amount |
|--|--------------|-------------|--------|----------|------------|
| 071612-157<br>PERMIT #83985 - WEST TAVENER<br>ADMINISTRATION FEE | 07/16/12     |             | 1.41   | 0.00     | 1.41       |
| Totals   |              |             | 1.41   | 0.00     | 1.41       |

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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.: 5848  
Check Date: 07/16/12

One And 41/100 Dollars

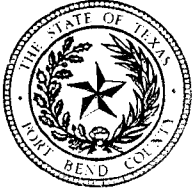
\*\*\*\*\*1.41

void after 90 day

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

BY: *Ralph E. Stutz*  
BY: *Aimee Nilson*

⑈0000005848⑈ ⑆113122655⑆1102207036⑈



## **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

July 18, 2012

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

A release order has been issued by the Fort Bend County Commissioners Court, July 3, 2012 #111I, for completion of work by Texas Concrete, Permit #83985 for West Tavener in Fort Bend County. Enclosed is a check in the amount of \$7,012.68 to be released to:

Attn Samaiah Kurre  
Texas Concrete  
1017 Wakefield Drive  
Houston TX 77018

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