

96

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

#7001467229 \$5,000.00

NAME: McKENNA CONTRACTING, INC.

RIDER TO BOND

_____ \$ _____

NAME: _____

PERMIT NUMBER (name or location): 84260

TAX ID. ~~500000000~~

Test Bend Blvd

RELEASE DOCUMENT(S) TO THE FOLLOWING:

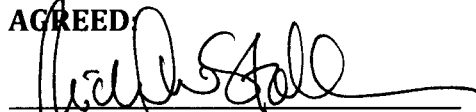
Name: McKENNA CONTRACTING, INC.

Address: 2827 COCONA LANE

City/State/Zip: HOUSTON , TEXAS 78073

SANDRA SPECK

AGREED:


FORT BEND COUNTY ENGINEER

COURT APPROVED: 4-7-13 # 96

BY: Sherry Fion
DEPUTY COUNTY CLERK



Transactions

Summaries and Reports

Rates

Transaction Complete**Contributions**[Print Transaction](#)**Withdrawals**

Transaction Number: [REDACTED]

Transaction Date: Thu, Apr 11, 2013

Account Number: [REDACTED]

Bank Account Number: [REDACTED]

Portfolio Name: Texas CLASS

Account Name: CCM84260-MCKENNA CONTRACTING

Bank Name: PROSPERITY BANK

Amount: \$5,002.38

Transfer Between Accounts

Transaction Type: Disbursement

Confirmation Sent To: CCCredit Group

Payment Method: ACH

Process Date: This transaction will be initiated on Apr 11, 2013, to settle on the next business day.

Transfer Between Participants

Special Wire Instructions: None

*All transactions are confirmed pending approval by Texas CLASS. A hardcopy confirmation of your transaction will follow.**Please print this transaction for your records.***Pending Transactions****ERIK MANNING****APR 16 2013**

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 84260
 Style: Teal Bend Blvd
 CCM Date: 4/9/13 #9G
 Texas CLASS Account Number: XXXXXXXXXX

Current Ending Total in Texas CLASS	\$	5,002.38	
Deposit 12/12	\$	5,000.00	
TOTAL INTEREST ACCRUED	\$	2.38	
 Total Interest	 \$	 2.38	
X 10% (Per LGC 117.054) ¹		10%	
Administration fee to the County Clerk	\$	0.24	WAIVED
 Total Interest	 \$	 2.38	
Less Administration Fee	\$	-	WAIVED
1099 Interest to Payee	\$	2.38	
 Principal paid to Payee	 \$	 5,000.00	
Interest paid to Payee	\$	2.38	
TOTAL FUNDS TO: McKenna Contracting, Inc.	\$	5,002.38	CK# 5997
Administration fee to the County Clerk	\$	-	WAIVED
 Total Amount Disbursed	 \$	 5,002.38	
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:
 McKenna Contracting, Inc.
 Attn: Sandra Speck
 2827 Cocona Ln
 Houston, TX 77073

Bookkeeper: CAM Date: 4/11/13
 Admin Svcs Coordinator: EF Date: 4-11-13
 Auditor Approval: JO Date: 4/11/13

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

Check No.: 5997
Check Date: 04/15/13

Vendor: MCKENNA CONTRACTING INC

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
041513-118 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 #84260: TEAL BEND BLVD REGISTRY RELEASE PER CCM 4/3/13 #90 PRINCIPAL: \$5,000.00 1099 INTEREST: \$2.38	04/15/13		5002.38	0.00	5002.38
Totals			5002.38	0.00	5002.38

REMOVE DOCUMENT ALONG THIS PERFORATION



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.: 5997
Check Date: 04/15/13

Five Thousand Two And 38/100 Dollars

*****5,002.38

void after 90 day

PAY TO THE ORDER OF MCKENNA CONTRACTING INC
ATTN: SANDRA SPECK
2827 COCONA LN
HOUSTON TX 77073

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

0000005997 11131226551102207036



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) 341-8669

April 16, 2013

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, April 9, 2013 #9G, for completion of work by McKenna Contracting, Inc., Permit #84260 for Teal Bend Blvd. in Fort Bend County. Enclosed is a check in the amount of \$5,002.38 to be released to:

Attn Sandra Speck
McKenna Contracting Inc.
2827 Cocona Lane
Houston TX 78073

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