

11K

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

410111 \$ 5,000.00

NAME: FRESNO ENERGY

RIDER TO BOND

_____ \$ _____

NAME: _____

PERMIT NUMBER (name or location): 83857 TAX I.D. [REDACTED]

WEST BROADWAY

RELEASE DOCUMENT(S) TO THE FOLLOWING:

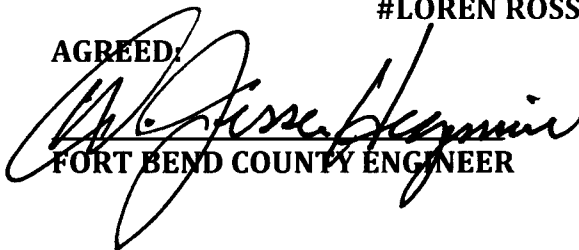
Name: FRESNO ENERGY

Address: PO BOX 27727

City/State/Zip: HOUSTON, TEXAS 77227

LOREN ROSS

AGREED:


FORT BEND COUNTY ENGINEER

COMMISSIONER, PRECINCT # _____

COURT APPROVED: 4-24-12 # 11K

DATE OF RETURN: _____

BY: Sherry Finn

DEPUTY COUNTY CLERK



Transactions

Summaries and Reports

Rates

Transaction Complete

Contributions

[Print Transaction](#)

Withdrawals

Transfer Between Accounts

Transfer Between Participants

Pending Transactions

Transaction Number: 74131462

Transaction Date: Thu, Apr 26, 2012

Account Number: [REDACTED]

Bank Account Number: [REDACTED]

Transaction Type: Disbursement

Confirmation Sent To: CCCredit Group

Process Date: This transaction will be initiated on Apr 26, 2012, to settle on the next business day.

Special Wire instructions: None

Portfolio Name: Texas CLASS

Account Name: CCM83857-FRESNO ENERGY LLC

Bank Name: PROSPERITY BANK

Amount: \$5,012.10

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

APR 26 2012

Disbursement Worksheet

Permit#: 83857
 Style: West Broadway
 CCM Date: 4/24/12 #11K
 Texas CLASS Account Number: TX-01-0465-1027

| | | | |
|--|----|------------|----------|
| Current Ending Total in Texas CLASS | \$ | 5,012.10 ✓ | |
| Deposit 12/10 | \$ | 5,000.00 ✓ | |
| TOTAL INTEREST ACCRUED | \$ | 12.10 ✓ | |
| | | | |
| Total Interest | \$ | 12.10 ✓ | |
| X 10% (Per LGC 117.054) ¹ | | 10% | |
| Administration fee to the County Clerk | \$ | 1.21 ✓ | |
| | | | |
| Total Interest | \$ | 12.10 ✓ | |
| Less Administration Fee | \$ | 1.21 ✓ | |
| 1099 Interest to Payee | \$ | 10.89 ✓ | |
| | | | |
| Principal paid to Payee | \$ | 5,000.00 ✓ | |
| Interest paid to Payee | \$ | 10.89 ✓ | |
| TOTAL FUNDS TO: Fresno Energy ✓ | \$ | 5,010.89 ✓ | CK# 5791 |
| Administration fee to the County Clerk ✓ | \$ | 1.21 ✓ | CK# 5792 |
| | | | |
| Total Amount Disbursed | \$ | 5,012.10 ✓ | |
| 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:
 Fresno Energy
 Attn: Loren Ross
 PO Box 27727
 Houston, TX 77227

Bookkeeper: EAM Date: 4/26/12
 Admin Svcs Coordinator: SF Date: 4-26-12
 Auditor Approval: [Signature] Date: 4/26/12

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

Check No.: 5791
Check Date: 04/30/12

Vendor: FRESNO ENERGY

| Invoice Number | Invoice Date | Description | Amount | Discount | Net Amount |
|--|--------------|--|---------|----------|------------|
| 043012-102 | 04/30/12 | FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION CASE QUESTIONS? CALL 281-344-3952 | 5010.89 | 0.00 | 5010.89 |
| ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #83857: WEST BROADWAY | | | | | |
| REGISTRY RELEASE PER CCM 4/24/12 #11K PRINCIPAL: \$5,000.00 1099 INTEREST: \$10.89 | | | | | |
| Totals | | | 5010.89 | 0.00 | 5010.89 |

1
336356
4204
CK
266354

CB14EZ

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT

Prosperity Bank
Sugar Land, Texas 77478

Check No.: 5791
Check Date: 04/30/12

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

Five Thousand Ten And 89/100 Dollars

*****5,010.89

void after 90 days

BY:

BY:

PAY TO THE ORDER OF FRESNO ENERGY
ATTN: LOREN ROSS
PO BOX 27727
HOUSTON TX 77227

0000005791 13122655 102207036

3510094053 / 11107568 02011 0221

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

Check No.: 5792
Check Date: 04/30/12

Vendor: FORT BEND COUNTY CLERK

| Invoice Number | Invoice Date | Description | Amount | Discount | Net Amount |
|--|--------------|-------------|--------|----------|------------|
| 043012-103 PERMIT #83857: WEST BROADWAY ADMINISTRATION FEE | 04/30/12 | | 1.21 | 0.00 | 1.21 |
| Totals | | | 1.21 | 0.00 | 1.21 |

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.: 5792
Check Date: 04/30/12

One And 21/100 Dollars

*****1.21*****

void after 90 days

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

BY: *Ralph E. Hester*

BY: *Aimee Nilson*

0000005792 13122655 1102207036

85 000005 1107568 0001 0221



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

May 1, 2012

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, April 24, 2012 #11K, for completion of work by Fresno Energy, Permit #83857 for West Broadway in Fort Bend County. Enclosed is a check in the amount of \$5,010.89 to be released to:

Attn Loren Ross
Fresno Energy
PO Box 27727
Houston TX 77227

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