

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 _____

OVERSIZE, OVERWEIGHT, OVERLENGTHCASH SECURITY DEPOSIT

Number Cashiers Ck. #4867²⁷⁴⁵⁸⁷455478 Amount \$ 10,000.00 + accrued interest

CONSTRUCTION PROJECT (Name or location):

~~Cypress E & P Corporation~~ Obarranador Rd

RELEASE DOCUMENT(S) TO THE FOLLOWING: Tax ID ~~XXXXXXXXXX~~

Mr. Donald J. Pfau
Cypress E & P Corporation
12777 Jones Road, Suite 335
Houston, Texas 77070

AGREED:

Donald Pavebury

FORT BEND COUNTY ENGINEER

for

COURT APPROVED: 8-7-12 #12AA

DATE OF RETURN: _____

BY: Sherry Finn
Deputy County Clerk



Transactions

Summaries and Reports

Rates

Transaction Complete

Contributions

[Print Transaction](#)

Withdrawals

Transaction Number: 75047184

Transaction Date: Wed, Aug 15, 2012

Account Number: ~~TX 07 0483 0000~~

Bank Account Number: ~~9100000006~~

Portfolio Name: Texas CLASS

Account Name: CCMLTR4/6/05-CYPRESS E&P CORPO

Bank Name: PROSPERITY BANK

Amount: \$11,803.67

Transfer Between Accounts

Transaction Type: Disbursement

Confirmation Sent To: CCCredit Group

Payment Method: ACH

Process Date: This transaction will be initiated on Aug 15, 2012, 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.

ERIK MANNING

AUG 15 2012

Pending Transactions

Disbursement Worksheet

Permit#: Letter Dated April 6, 2005
 Style: Oberrender Rd
 CCM Date: 8/7/12 #12AA
 Texas CLASS Account Number: TX-01-0-15-0096

Current Ending Total in Texas CLASS	\$ 11,803.67 ✓	
Deposit 4/05	\$ 10,000.00 ✓	
TOTAL INTEREST ACCRUED	\$ 1,803.67 ✓	
Total Interest	\$ 1,803.67 ✓	
X 10% (Per LGC 117.054) ¹	10%	
Administration fee to the County Clerk	\$ 180.37 ✓	
Total Interest	\$ 1,803.67 ✓	
Less Administration Fee	\$ 180.37 ✓	
1099 Interest to Payee	\$ 1,623.30 ✓	
Principal paid to Payee	\$ 10,000.00 ✓	
Interest paid to Payee	\$ 1,623.30 ✓	
TOTAL FUNDS TO: Cypress E&P Corporation ✓	\$ 11,623.30 ✓	CK# 5866
Administration fee to the County Clerk ✓	\$ 180.37 ✓	CK# 5867
Total Amount Disbursed	\$ 11,803.67 ✓	
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:
 Cypress E&P Corporation
 Attn Donald J Pfau
 12777 Jones Rd Ste 335
 Houston, TX 77070

Bookkeeper: EMU Date: 8/15/12
 Admin Svcs Coordinator: AF Date: 8-15-12
 Auditor Approval: EMU Date: 8/15/12

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

Check No.: 5866
Check Date: 08/20/12

Vendor: CYPRESS E&P CORP

380433
4725
CK
284707

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
082012-141 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION CASE QUESTIONS? CALL 281-344-3952	08/20/12		11623.30	0.00	11623.30
***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** LETTER DATED APRIL 6, 2005 RE: OBERRENDER RD REGISTRY RELEASE PER CCM 8/7/12 #12AA PRINCIPAL: \$10,000.00 1099 INTEREST: \$1,623.30					
Totals			11623.30	0.00	11623.30

CB14EZ

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.: 5866
Check Date: 08/20/12

Eleven Thousand Six Hundred Twenty-Three And 30/100 Dollars *****11,623.30

void after 90 days

PAY TO THE ORDER OF

CYPRESS E&P CORP
ATTN: DONALD PFAU
12777 JONES RD STE 335
HOUSTON TX 77070

BY: *Robert E. Hester*

BY: *Aimee Nelson*

⑈0000005866⑈ ⑆113122655⑆ 1102207036⑈

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

Check No.: 5867
Check Date: 08/20/12

Vendor: FORT BEND COUNTY CLERK

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
082012-142 LETTER DATED APRIL 6, 2005 RE: OBERRENDER RD ADMINISTRATION FEE	08/20/12		180.37	0.00	180.37
Totals			180.37	0.00	180.37

380434
4725
CK
284708

CB14EZ

REMOVE DOCUMENT ALONG THIS PERFORATION

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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.: 5867
Check Date: 08/20/12

One Hundred Eighty And 37/100 Dollars

*****180.37

void after 90 days

PAY TO THE ORDER OF FORT BEND COUNTY CLERK
ATTN: ADMIN SERVICES COORD

BY: *Robert E. Hester*

BY: *Aimee Nilson*

⑈0000005867⑈ ⑆113122655⑆ 1102207036⑈



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

August 21, 2012

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, August 7, 2012 #12AA, for completion of work by Cypress E & P Corp., (no permit – letter dated 4/6/05) for Oberrender Road in Fort Bend County. Enclosed is a check in the amount of \$11,623.30 to be released to:

Attn Donald Pfau
Cypress E & P Corp
12777 Jones Road Suite 335
Houston TX 77070

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