

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. #5046434749 Amount \$ 5,000.00 + accrued interest

CONSTRUCTION PROJECT (Name or location):

Metano Energy, LP Darst Rd, A Hon Rd

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

Mr. Ronald K. Cox
Metano Energy, LP
7330 San Pedro Ave., Suite 620
San Antonio, Texas 78216

AGREED:

Ronald Orzechewicz
FORT BEND COUNTY ENGINEER

COURT APPROVED: 8-2-12 #12BB
DATE OF RETURN: _____
BY: Sherry Fier
Deputy County Clerk



Transactions

Summaries and Reports

Rates

Transaction Complete

Contributions

[Print Transaction](#)

Withdrawals

Transfer Between Accounts

Transfer Between Participants

Transaction Number:	75047189	Portfolio Name:	Texas CLASS
Transaction Date:	Wed, Aug 15, 2012	Account Name:	CCM81605-METANO ENERGY, LP
Account Number:	████████████████	Bank Name:	PROSPERITY BANK
Bank Account Number:	████████████████	Amount:	\$5,844.44
Transaction Type:	Disbursement	Payment Method:	ACH
Confirmation Sent To:	CCCredit Group	Process Date:	This transaction will be initiated on Aug 15, 2012, to settle on the next business day.
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
AUG 15 2012

Disbursement Worksheet

Permit#: 81605
 Style: Darst Rd, Alton Rd
 CCM Date: 8/7/12 #12BB
 Texas CLASS Account Number: TX-~~04-81605-0911~~

Current Ending Total in Texas CLASS	\$	5,844.44 ✓	
Deposit 8/05	\$	5,000.00 ✓	
TOTAL INTEREST ACCRUED	\$	844.44 ✓	
Total Interest	\$	844.44 ✓	
X 10% (Per LGC 117.054) ¹		10%	
Administration fee to the County Clerk	\$	84.44 ✓	
Total Interest	\$	844.44 ✓	
Less Administration Fee	\$	84.44 ✓	
1099 Interest to Payee	\$	760.00 ✓	
Principal paid to Payee	\$	5,000.00 ✓	
Interest paid to Payee	\$	760.00 ✓	
TOTAL FUNDS TO: Metano Energy LP ✓	\$	5,760.00 ✓	CK# 5868
Administration fee to the County Clerk ✓	\$	84.44 ✓	CK# 5869
Total Amount Disbursed	\$	5,844.44 ✓	
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:
 Metano Energy LP
 Attn Ronald K Cox
 7330 San Pedro Ave Ste 620
 San Antonio, TX 78216

Bookkeeper: EAM Date: 8/15/12
 Admin Svcs Coordinator: SF Date: 8-15-12
 Auditor Approval: DVF Date: 8/15/12

5
380435
4725
CK
284709

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

Check No.: 5868
Check Date: 08/20/12

Vendor: METANO ENERGY LP

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
082012-143 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION CASE QUESTIONS? CALL 281-344-3952	08/20/12		5760.00	0.00	5760.00
***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #81605: DARST RD, ALTON RD					
REGISTRY RELEASE PER CCM 8/7/12 #12BB PRINCIPAL: \$5,000.00 1099 INTEREST: \$760.00					
Totals			5760.00	0.00	5760.00

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.: 5868
Check Date: 08/20/12

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

Five Thousand Seven Hundred Sixty And NO/100 Dollars *****5,760.00

void after 90 days

PAY TO THE ORDER OF METANO ENERGY LP
ATTN: RONALD K COX
7330 SAN PEDRO AVE STE 620
SAN ANTONIO TX 78216

BY: *Ronald K Cox*
BY: *Auranne Nilson*

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

Check No.: 5869
Check Date: 08/20/12

Vendor: FORT BEND COUNTY CLERK

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
082012-144 PERMIT #81605: DARST RD, ADMINISTRATION FEE	08/20/12 ALTON RD		84.44	0.00	84.44
Totals			84.44	0.00	84.44

380436
4725
CK
284710

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.: 5869
Check Date: 08/20/12

Eighty-Four And 44/100 Dollars

*****84.44

void after 90 days

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

BY: *Robert E. Stutz*

BY: *Aimee Nilson*

0000005869 1131226551102207036



FORT BEND COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108
(281) 341-8685
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

August 21, 2012

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, August 7, 2012 #12BB, for completion of work by Metano Energy LP, (no permit – letter dated 8/16/05) for Darst Road and Alton Road in Fort Bend County. Enclosed is a check in the amount of \$5,760.00 to be released to:

Attn Ronald Cox
Metano Energy LP
7330 San Pedro Ave Suite 620
San Antonio TX 78216

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