

15T

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

4867274598 \$ 5,000.00

NAME: CYPRESS E & P CORPORATION

RIDER TO BOND

_____ \$ _____

NAME: _____

PERMIT NUMBER (name or location): 83019 TAX I.D. # ~~_____~~

Baker Rd

RELEASE DOCUMENT(S) TO THE FOLLOWING:


Name: CYPRESS E & P CORPORATION

Address: 12777 JONES ROAD SUITE 335

City/State/Zip: HOUSTON, TEXAS 77070

DONALD J. PFAU

AGREED:



FORT BEND COUNTY ENGINEER

COURT APPROVED: *B-25-12* # *15T*

BY: *Sherry Fink*

DEPUTY COUNTY CLERK



Transaction Complete

Contributions

[Print Transaction](#)

Transaction Number: 75459054

Withdrawals

Transaction Date: Thu, Oct 04, 2012 Portfolio Name: Texas CLASS

Account Number: [REDACTED] Account Name: CCM83019-CYPRESS E&P CORPORATI

Transfer Between Accounts

Bank Account Number: [REDACTED] Bank Name: PROSPERITY BANK

Transaction Type : Disbursement Amount : \$5,903.90

Confirmation Sent To: CCCredit Group Payment Method: ACH

Transfer Between Participants

Process Date : This transaction will be initiated on Oct 04, 2012, to settle on the next business day.

Special Wire Instructions: None

Pending Transactions

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

OCT 4 2012

Disbursement Worksheet

Permit#: 83019
 Style: Baker Rd.
 CCM Date: 9/25/12 #15-T
 Texas CLASS Account Number: ~~XXXXXXXXXXXX~~

Current Ending Total in Texas CLASS	\$	5,903.90 ✓	
Deposit 4/05	\$	5,000.00 ✓	
TOTAL INTEREST ACCRUED	\$	903.90 ✓	
Total Interest	\$	903.90 ✓	
X 10% (Per LGC 117.054) ¹		10%	
Administration fee to the County Clerk	\$	90.39 ✓	
Total Interest	\$	903.90 ✓	
Less Administration Fee	\$	90.39 ✓	
1099 Interest to Payee	\$	813.51 ✓	
Principal paid to Payee	\$	5,000.00 ✓	
Interest paid to Payee	\$	813.51 ✓	
TOTAL FUNDS TO: Cypress E&P Corporation ✓	\$	5,813.51 ✓	CK# 5893
Administration fee to the County Clerk ✓	\$	90.39 ✓	CK# 5894
Total Amount Disbursed	\$	5,903.90 ✓	
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: EAM Date: 10/4/12
 Admin Svcs Coordinator: SE Date: 10-4-12
 Auditor Approval: CKA Date: 10/4/12

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

Check No.: 5893
Check Date: 10/08/12

Vendor: CYPRESS E&P CORPORATION

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
100812-101 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION CASE QUESTIONS? CALL 281-344-3952	10/08/12		5813.51	0.00	5813.51
***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #83019: BAKER RD REGISTRY RELEASE PER CCM 9/25/12 #15-T PRINCIPAL: \$5,000.00 1099 INTEREST: \$813.51					
Totals			5813.51	0.00	5813.51

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.: 5893
Check Date: 10/08/12

Five Thousand Eight Hundred Thirteen And 51/100 Dollars

*****5,813.51

void after 90 days

PAY TO THE ORDER OF CYPRESS E&P CORPORATION
ATTN: DONALD J PFAU
12777 JONES RD STE 335
HOUSTON TX 77070

BY: *Robert E. Stearns*

BY: *Aimee Wilson*

0000005893 1 1 1 3 1 2 2 6 5 5 1 1 0 2 2 0 7 0 3 6

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

Check No.: 5894
Check Date: 10/08/12

Vendor: FORT BEND COUNTY CLERK

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
100812-102 PERMIT #83019: BAKER RD ADMINISTRATION FEE	10/08/12		90.39	0.00	90.39
Totals			90.39	0.00	90.39

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.: 5894
Check Date: 10/08/12

Ninety And 39/100 Dollars

*****90.39

void after 90 days

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

BY: *[Signature]*

BY: *[Signature]*

⑈0000005894⑈ ⑆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

October 8, 2012

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, September 25, 2012 #15T, for completion of work by Cypress E & P Corp., Permit #83019 for Baker Road in Fort Bend County. Enclosed is a check in the amount of \$5,813.51 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