

15K

COUNTY OF FORT BEND

Engineering Department

301 Jackson street
Richmond, Texas 77469

Johnny Ortega
Permit Administrator

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

9089205559 \$ 100,000.00
NAME _____

RIDER TO BOND

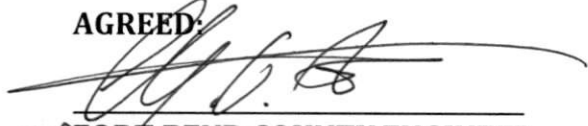
_____ \$ _____
NAME: _____

PERMIT NUMBER (name or location): 84828

RELEASE DOCUMENT(S) TO THE FOLLOWING:

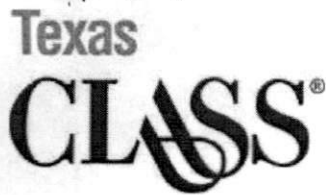
Name: GULF SOUTH PIPELINE COMPANY, LP
Address: 9 GREENWAY PLAZA SUITE 2800
City/State/Zip: HOUSTON, TEXAS 77046
#LISA WATSON

AGREED:


FOR FORT BEND COUNTY ENGINEER

COURT APPROVED: 7-7-15 # 15K

BY: 
DEPUTY COUNTY CLERK



PRINT

Order Confirmation

Fort Bend County, Office of County Clerk

301 Jackson Street
Richmond, TX 77469
U.S.A.

TXCLASS

Order Date: 7/29/2015 Order Number: TX000747001
Participant Name: Fort Bend County, Office of County Clerk
Account Name: CCM84828-Gulf South Pipeline
Account Number: TXCLASS Authorized Erik Manning
TX-01-0465-1991
Transaction Type: Withdrawal
Transaction Amount: \$100,028.77
Bank Name: PROSPERITY BANK
Bank Account No: XXXXXXXX-7036
Payment Type: ACH
ABA: 113122655
Payment Instructions:

Memo:

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 84828 ✓
 Style: Buffalo Bayou ✓
 CCM Date: 7/7/15 #15K
 Texas CLASS Account Number: TX-01-0465-1991

Current Ending Total in Texas CLASS	\$	100,028.77 ✓	
Deposit: 5/13/15	\$	100,000.00 ✓	
TOTAL ORIGINAL PRINCIPAL	\$	100,000.00 ✓	
TOTAL INTEREST ACCRUED	\$	28.77 ✓	
Total Interest	\$	28.77 ✓	
X 10% (Per LGC 117.054) ¹		10% ✓	
Administration fee to the County Clerk	\$	2.88 ✓	WAIVED
Total Interest	\$	28.77 ✓	
Less Administration Fee	\$	-	WAIVED
1099 Interest to Payee	\$	28.77 ✓	
Principal paid to Payee	\$	100,000.00 ✓	
Interest paid to Payee	\$	28.77 ✓	
TOTAL FUNDS TO: Gulf South Pipeline Company ✓	\$	100,028.77 ✓	CK# 0473
Administration fee to the County Clerk ✓	\$	-	WAIVED
Total Amount Disbursed	\$	100,028.77 ✓	
Final Ending Total in Texas CLASS	\$	-	

¹ - If 10% of the Interest earned is less than \$5.00, the Administration Fee is waived.
 If the Interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to:
 Gulf South Pipeline Company LP
 Attn Lisa Watson
 9 Greenway Plaza Ste 2800
 Houston TX 77046

Bookkeeper: EAM Date: 7/29/15
 Admin Svcs Coordinator: dw Date: 7-29-15
 Auditor Approval: [Signature] Date: 7/29/15

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

Check No.: 6473
Check Date: 08/03/15

Vendor: GULF SOUTH PIPELINE COMPANY LP

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
080315-139 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCLERK@FORTBENDCOUNTYTX.GOV	08/03/15		100028.77	0.00	100028.77
***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #84828: BUFFALO BAYOU REGISTRY RELEASE PER CCM 7/7/15 #15K PRINCIPAL: \$100,000.00 1099 INTEREST: \$28.77					
Totals			100028.77	0.00	100028.77

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, Suite 514
Richmond, Texas 77469-3108
281-341-8652 / cclerk@co.fort-bend.tx.us

Prosperity Bank
Sugar Land, Texas 77478

Check No.: 6473
Check Date: 08/03/15

One Hundred Thousand Twenty-Eight And 77/100 Dollars

*****100,028.77

void after 90 days

PAY TO THE ORDER OF GULF SOUTH PIPELINE COMPANY LP
ATTN LISA WATSON
9 GREENWAY PLAZA STE 2800
HOUSTON TX 77046

BY: *[Signature]*

BY: *[Signature]*



Fort Bend County Clerk Registry Fund
301 Jackson St, Suite 514
Richmond, Texas 77469-3108
281-341-8652 / cclerk@co.fort-bend.tx.us

GULF SOUTH PIPELINE COMPANY LP
ATTN LISA WATSON
9 GREENWAY PLAZA STE 2800
HOUSTON TX 77046

SEE REVERSE SIDE FOR
OPENING INSTRUCTIONS

OPENING INSTRUCTIONS

729379
9593
CK
51394

CB14EZ

8510004256 / 14135596 02014 - 0687



FORT BEND COUNTY CLERK

**LAURA RICHARD
COUNTY CLERK**

301 Jackson Street, Richmond TX 77469-3108
(281) 341-8685
www.fortbendcountytexas.gov

August 3, 2015

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, July 7, 2015 #15K, for completion of work by Gulf South Pipeline Company, LP, Permit #84828 for Buffalo Bayou in Fort Bend County. Enclosed is a check in the amount of \$100,028.77 to be released to:

Lisa Watson
Gulf South Pipeline Company, LP
9 Greenway Plaza Suite 2800
Houston, TX 77046

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 Laura Richard, Fort Bend County Clerk, 301 Jackson Street, Richmond, Texas 77469-3108 or call (281) 344-3952.

A handwritten signature in black ink, appearing to read "Linda Willis".

Linda Willis
Administrative Services Coordinator

cc: Mary Jane Sowa
Fort Bend County Engineering

Release Bond

QPS ENGINEERING, LLC

A QUANTA SERVICES COMPANY

June 23, 2015

Johnny Ortega
Permit Supervisor
Fort Bend County Engineering Department
301 Jackson St.
Richmond, Texas 77469

Re: Request for Inspection and Release of Funds
Gulf South Pipeline, LP – Buffalo Bayou ROW
Permit No. 84828

Mr. Ortega,

QPS Engineering, LLC, acting as agent for Gulf South Pipeline, LP is requesting inspection of work performed within the Buffalo Bayou ROW, in north Fort Bend County (29°44'9.55"N, 95°47'37.95"W), under Fort Bend County Permit number 84828, and approval of the release of funds in the amount of \$100,000.00 previously submitted in lieu of a performance construction bond.

Upon approval, please notify Ms. Brandy Smart at (832) 791-5258 or Brandy.Smart@QPSEPC.com to make arrangements for a Gulf South Pipeline representative to pick up the cashier's check. I have attached a copy of the check received by your office on 4/27/2015.

Thank You,



Raymond A. Powell

C: Brandy Smart - QPSE