

Fort Bend County Engineering FORT BEND COUNTY, TEXAS

Richard W. Stolleis, P.E. County Engineer

LETTER OF CREDIT RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

LETTER OF CREDIT

Number		Amount	\$50,000.00
Principal Surety	Cico Oil & Gas Company Amegy Bank		
	JCTION PROJECT (Name or location): Gas Company	:	
		DATE BY:	TAPPROVED: 523-17 # 10A OF RETURN: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

NOTIFICATION OF RELEASE OF LETTER OF CREDIT

A release order has been issued by the Fort Bend County Commissioners Court on May 23, 2017, Item # 10A for the above referenced:

Release to:

Mr. James A. Ardissono, SVP

ZB, N.A., dba Amegy Bank

1717 West Loop South, 22nd Floor

Houston, Texas 77027

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 Fort Bend County Engineering, 301 Jackson, Suite 401, Richmond, Texas 77469 or call 281-633-7501.

Charles O. Dean, P.E., &FM

harle O. L

Assistant County Engineer-Development

AmegyBank.

ZB, N.A. DBA AMEGY BANK INTERNATIONAL BANKING 1717 WEST LOOP SOUTH, 22ND FL **HOUSTON, TX 77027** SWIFT:

FBC ENGINEERING

County Judge Received

MAY 0.2 2017

TO: FORT BEND COUNTY JUDGE ROBERT E. HEBERT OR HIS SUCCESSORS IN OFFICE 301 JACKSON ST., SUITE 401 **RICHMOND, TEXAS 77469**

RE: LETTER OF CREDIT NO.

ISSUED FOR THE ACCOUNT OF: CICO OIL & GAS COMPANY

FOR A CURRENT AMOUNT OF: USD 50,000.00

SENT VIA FEDERAL EXPRESS COURIER

REFERENCE TO PROJECT LOCATION: GUY, TEXAS, ROAD LOCATION NAME: PADON ROAD

WE HEREBY GIVE FORMAL NOTICE THAT IN ACCORDANCE WITH THE TERMS OF THE ABOVE MENTIONED IRREVOCABLE STANDBY LETTER OF CREDIT ISSUED BY US ON JULY 21, 2016, THIS LETTER OF CREDIT WILL NOT BE RENEWED/EXTENDED FOR ANY/SUCH ADDITIONAL PERIOD.

WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR ANY SUCH ADDITIONAL PERIOD.

PLEASE NOTE FOR YOUR RECORDS THAT WE HAVE MOVED TO NEW-ADDRESS: 1717 WEST LOOP SOUTH, 22ND FLOOR HOUSTON, TX 77027

IN ORDER TO COMPLETE OUR FILES, WE WOULD APPRECIATE THE RETURN OF THE ORIGINAL LETTER OF CREDIT AND AMENDMENTS, IF ANY, TO THE ATTENTION OF THE UNDERSIGNED ON OR AFTER ITS PRESENT EXPIRY DATE OF JULY 20, 2017, OR ALTERNATIVELY, IF EARLIER TOGETHER WITH YOUR LETTER THAT YOU ARE RETURNING THE ORIGINAL LETTER OF CREDIT FOR EARLY CANCELLATION AS IT IS NO LONGER REQUIRED.

WE APPRECIATE YOUR COOPERATION.

ZB, N.A., DBA AMEGY/BANK

ABLASSONI)

James A. Ardissono, SVP

CC:

CICO OIL & GAS COMPANY 750 BERING DRIVE, SUITE 650 HOUSTON, TEXAS 77057 CP-A-001 (04/15)

Sowa, Mary Jane

From:

Dale Cheesman <dc3@cicooil.com>

Sent:

Thursday, May 04, 2017 4:28 PM

To:

Sowa, Mary Jane

Subject:

RE: Padon Road Project - Oversize, Overweight equipment in Fort Bend County -

Release of Letter of Credit #

\$50,000.00 - AMEGY BANK

Mary Jane,

CICO Oil & Gas Company has concluded its business off of Padon Road in Ft. Bend County, Texas and no longer requires the road bond or letter of credit. You may release it from our coverage. Please let me know if you require anything else.

Thanks, Dale

Dale C. Cheesman III
President
CICO Oil & Gas Company
750 Bering, Suite 650
Houston, Texas 77057
713-783-0400
713-783-2034 fax
dc3@cicooil.com



From: Sowa, Mary Jane [mailto:MaryJane.Sowa@fortbendcountytx.gov]

Sent: Thursday, May 04, 2017 3:55 PM **To:** Dale Cheesman <<u>dc3@cicooil.com</u>>

Subject: Padon Road Project - Oversize, Overweight equipment in Fort Bend County - Release of Letter of Credit \$50,000.00 - AMEGY BANK

Mr. Cheesman,

Per our phone conversation please let us know if this project is complete and if the LOC can be released.

Thanks,

Mary Jane Sowa

Administrative Assistant - Development Plat Coordinator

Fort Bend County Engineering

301 Jackson St., Suite 401 | Richmond, TX 77469 Email: MaryJane.Sowa@fortbendcountytx.gov

Phone: 281-633-7519



FORT BEND COUNTY CLERK

LAURA RICHARD

COUNTY CLERK

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

June 1, 2017

NOTIFICATION OF RELEASE LETTER OF CREDIT

A release order has been issued by the Fort Bend County Commissioners Court on May 23, 2017 #10A for the following letter of credit:

LETTER OF CREDIT # AMENDMENT#

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AMOUNT \$50,000

PRINCIPAL Cico Oil & Gas Company

SURETY ZB, NA DBA Amegy Bank

CONSTRUCTION PROJECT Cico Oil & Gas Company

RELEASE TO Mr. James A. Ardissono, SVP

ZB, N.A. dba Amegy Bank

1717 West Loop South, 22nd Floor

Houston, TX 77027

Information on the issuance and release of this letter of credit is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Laura Richard, Fort Bend County Clerk, 301Jackson, Richmond, Texas 77469 or call 281-344-3952.

Ľinda Willis

Admin. Services Coord. County Clerk's Office

cc: Mary Jane Sowa

County Engineering Dept.