



Fort Bend County Engineering  
FORT BEND COUNTY, TEXAS

J. Stacy Slawinski, P.E.  
County Engineer

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**CASHIER'S CHECK RELEASE AUTHORIZAITON**

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

**CASHIER'S CHECK**

Number                      Amount \$ 5,000

Name The Overland Group LLC

Permit Number 2018-22530 1827 Trammel Fresno

COURT APPROVED: 2-25-2020 #15c  
DATE OF RETURN: \_\_\_\_\_  
BY: Amanda Walters  
Deputy County Clerk

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Release to: The Overland Group LLC  
1598 Imperial Center, Suite 2001  
West Plains MO 65775-1855

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.

Sean Eglinton, P.E., CFM  
Assistant County Engineer-Permits  
and Construction



Order Confirmation

**Fort Bend County, Office of County Clerk**

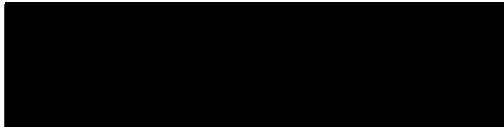
301 Jackson Street  
Richmond, TX 77469

**TXCLASS**

Order Date: 2/27/2020 Order Number: TXO04090802

Participant Name: Fort Bend County, Office of County Clerk

Account Name: CCM2018-

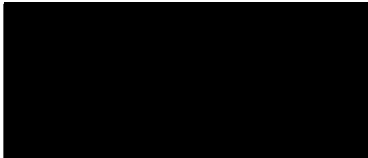
Account Number:  Authorized Erik Manning

Transaction Type: Withdrawal

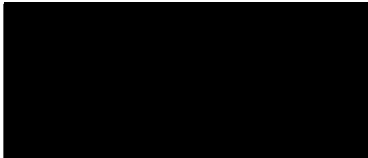
Transaction Amount: \$5,164.59

Bank Name: PROSPERITY BANK

Bank Account No: 

Payment Type: 

ABA: 

Payment Instructions: 

Memo:

# Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2018-22530 ✓  
 Style: 1827 Trammel Fresno  
 CCM Date: 2-25-20 #15C  
 Texas CLASS Account [REDACTED]

Current Ending Total in Texas CLASS	\$	5,164.59 ✓
Deposit: 10/1/2018	\$	5,000.00 ✓
TOTAL ORIGINAL PRINCIPAL	\$	5,000.00 ✓
TOTAL INTEREST ACCRUED	\$	164.59 ✓
 Total Interest	 \$	 164.59 ✓
X 10% (Per LGC 117.054) <sup>1</sup>		10% ✓
Administration fee to the County Clerk	\$	16.46 ✓
 Total Interest	 \$	 164.59 ✓
Less Administration Fee	\$	16.46 ✓
1099 Interest to Payee	\$	148.13 ✓
 Principal paid to Payee	 \$	 5,000.00 ✓
Interest paid to Payee	\$	148.13 ✓
TOTAL TO: The Overland Group LLC ✓	\$	5,148.13 ✓ CK# 7486
Administration fee to the County Clerk ✓	\$	16.46 ✓ XFER
 Total Amount Disbursed	 \$	 5,164.59 ✓
Final Ending Total in Texas CLASS	\$	-

<sup>1</sup> - If the Interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to: The Overland Group LLC ✓ 1598 Imperial Center Ste 2001 West Plains MO 65775-1855	
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Finance Dept: SAM Date: 2/27/20  
 Auditor Approval: [Signature] Date: 2/27/2020

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

Check No.: 7486  
Check Date: 03/02/20

Vendor: THE OVERLAND GROUP LLC

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
030220-101 FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3962 OR EMAIL CCFINANCE@FORTBENDCOUNTYTX.GOV	03/02/20		5148.13	0.00	5148.13
***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** PERMIT #2018-22530; TRAMMEL FRESNO REGISTRY RELEASE PER CCM 2/25/20 #15C PRINCIPAL: \$5,000.00 100% INTEREST: \$148.13					
Totals			5148.13	0.00	5148.13

Questions call 281-341-3760



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.: 7486  
Check Date: 03/02/20

Five Thousand One Hundred Forty-Eight And 13/100 Dollars \*\*\*\*\*5,148.13

PAY TO THE ORDER OF THE OVERLAND GROUP LLC  
1598 IMPERIAL CENTER STE 2001  
WEST PLAINS MO 65775-1855

COPY VOID COPY VOID  
BY: \_\_\_\_\_  
COPY VOID COPY VOID  
BY: \_\_\_\_\_

**COPY NON-NEGOTIABLE COPY**



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

THE OVERLAND GROUP LLC  
1598 IMPERIAL CENTER STE 2001  
WEST PLAINS MO 65775-1855



# **FORT BEND COUNTY CLERK**

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**LAURA RICHARD**  
**COUNTY CLERK**

301 Jackson Street, Richmond TX 77469-3108  
(281) 341-8685  
[www.fortbendcountytx.gov](http://www.fortbendcountytx.gov)

March 2, 2020

## **NOTIFICATION OF RELEASE OF SECURITY**

A release order has been issued by the Fort Bend County Commissioners Court, February 25, 2020, #15C, for completion of work at 1827 Trammel Fresno, Permit #2018-22530. Enclosed is a check in the amount of \$5,148.13 to be released to:

The Overland Group LLC  
1598 Imperial Center, Suite 2001  
West Plains, MO 65775-1855

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 cursive script that reads "Linda Willis".

Linda Willis  
Administrative Services Coordinator

cc: Mary Jane Sowa  
Fort Bend County Engineering