



Fort Bend County Engineering
FORT BEND COUNTY, TEXAS

J. Stacy Slawinski, P.E.
County Engineer

CASHIER'S CHECK RELEASE AUTHORIZATION

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

CASHIER'S CHECK

Number Amount \$5,000.00

Name Dickey Investments LLC

Permit Number 2021-44126 Dorer Country Drive

COURT APPROVED: 3/22/2022 # 15N

DATE OF RETURN: _____

BY: [Signature]
Deputy County Clerk

Release to & Address: Dickey Investments LLC
ATTN: Sandra Dickey
815 Sugar Creek Blvd.
Sugar Land, TX 77478

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.

Handwritten signature of Sean Eglinton in blue ink.

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



Report Generated: 03-30-2022 01:45:11 PM

Order Details

Confirmation Number: [REDACTED]
Transaction Status: Pending Processing
From Account: [REDACTED]
Fund Name: Texas CLASS
Transaction Type: Withdrawal
Method: Wire
Amount: \$5,004.36
Memo:
To Account: [REDACTED]
Trade Date: 03/30/2022
Settlement Date: 03/30/2022
Entered By: Erik.Manning
Approved By: N/A

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 2021-44126 ✓
 Style: Dover Country Drive
 CCM Date: 3/22/22 #15N
 Texas CLASS Account [REDACTED]

| | | |
|--|----|---------------------|
| Current Ending Total in Texas CLASS | \$ | 5,004.36 ✓ |
| Deposit: 4/7/2021 | \$ | 5,000.00 ✓ |
| TOTAL ORIGINAL PRINCIPAL | \$ | 5,000.00 ✓ |
| TOTAL INTEREST ACCRUED | \$ | 4.36 ✓ |
| | | |
| Total Interest | \$ | 4.36 ✓ |
| X 10% (Per LGC 117.054) ¹ | | 10% ✓ |
| Administration fee to the County Clerk | \$ | 0.44 ✓ |
| | | |
| Total Interest | \$ | 4.36 ✓ |
| Less Administration Fee | \$ | 0.44 ✓ |
| 1099 Interest to Payee | \$ | 3.92 ✓ |
| | | |
| Principal paid to Payee | \$ | 5,000.00 ✓ |
| Interest paid to Payee | \$ | 3.92 ✓ |
| TOTAL TO: Dickey Investments LLC ✓ | \$ | 5,003.92 ✓ CK# 7864 |
| Administration fee to the County Clerk ✓ | \$ | 0.44 ✓ XFER |
| | | |
| Total Amount Disbursed | \$ | 5,004.36 ✓ |
| Final Ending Total in Texas CLASS | \$ | - |

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

| | |
|---|--|
| Mail check to: Dickey Investments LLC ✓ Attn Sandra Dickey 815 Sugar Creek Blvd Sugar Land TX 77478 | 1099-INT Information ² <div style="background-color: black; width: 100%; height: 50px;"></div> |
|---|--|

Finance Dept: EAM Date: 3/30/22
 Auditor Approval: [Signature] Date: 3/30/22

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

Check No.: 7864
Check Date: 04/04/22

Vendor: DICKEY INVESTMENTS LLC

| Invoice Number | Invoice Date | Description | Amount | Discount | Net Amount |
|----------------|--------------|--|----------------|-------------|----------------|
| 8 | 04/04/22 | FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3982 OR EMAIL CCFINANCE@FBCTA.GOV ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.064) ***** PERMIT #2021-44126 DOVER COUNTRY DRIVE REGISTRY RELEASE PER CCM 3/22/22 #15N PRINCIPAL: \$5,000.00 INTEREST \$3.92 | 5003.92 | 0.00 | 5003.92 |
| Totals | | | 5003.92 | 0.00 | 5003.92 |

Dear Fort Bend County Vendor,
We thank you for doing business with Fort Bend County. If you have any questions concerning your payment please contact the Treasurer's Office at (281) 341-3750 or treasurer@fbcta.gov, or if you have any questions for the Fort Bend County Auditor please call 281-341-3761.

Sincerely,
Dwight Rickart
Fort Bend County Treasurer

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.



Fort Bend County Clerk Registry Fund
381 Jackson St., Suite 514
Richmond, Texas 77468-3108
281-341-8652 / cclerk@fbcta.gov

Cadence Bank
2800 Post Oak Blvd Houston, TX 77056

Check No.: 7864
Check Date: 04/04/22

*****5,003.92
Five Thousand Three And 92/100 Dollars

PAY TO THE ORDER OF
DICKEY INVESTMENTS LLC
ATTN: SANDRA DICKEY
815 SUGAR CREEK BLVD
SUGAR LAND TX 77478

BY: *[Signature]*
BY: *[Signature]*

851000187 10051011 02016 0021

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



Fort Bend County Clerk Registry Fund
381 Jackson St., Suite 514
Richmond, Texas 77468-3108
281-341-8652 / cclerk@fbcta.gov

DICKEY INVESTMENTS LLC
ATTN: SANDRA DICKEY
815 SUGAR CREEK BLVD
SUGAR LAND TX 77478



FORT BEND COUNTY CLERK

LAURA RICHARD
COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108

(281) 341-8685

www.fortbendcountytx.gov

April 4, 2022

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, March 22, 2022, #15N, for completion of work at Dover Country Drive, Permit #2021-44126. Enclosed is a check in the amount of \$5,003.92 to be released to:

Dickey Investments LLC
ATTN: Sandra Dickey
815 Sugar Creek Blvd
Sugar Land, TX 77478

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
Division Supervisor - Administration

cc: Chelsea Goates
Fort Bend County Engineering