

SEP 13 2021

Approved

<u>REQUEST FOR AGENDA PLACEMENT FORM</u>	
Submission Deadline - Tuesday, 12:00 PM before Court Dates	
SUBMITTED BY: David Disheroon TODAY'S DATE: 08/27/2021	
<u>DEPARTMENT:</u>	<u>Public Works</u>
<u>SIGNATURE OF DEPARTMENT HEAD:</u>	_____
<u>REQUESTED AGENDA DATE:</u>	<u>09/13/2021</u>

SPECIFIC AGENDA WORDING: Consideration of Approval of Financial Security, being a Cashier's Check in the amount of \$84,240.00, from Deyanira A. Gaona, for the Construction of Roads, Streets, Drainage, and Signage for Gaona Estates, Phase 2 in Precinct #3- Public Works Department

<u>PERSON(S) TO PRESENT ITEM:</u> David Disheroon	
<u>SUPPORT MATERIAL:</u> (Must enclose supporting documentation)	
TIME: 10 minutes (Anticipated number of minutes needed to discuss item)	ACTION ITEM: <u> X </u> WORKSHOP _____ CONSENT: _____ EXECUTIVE: _____
<u>STAFF NOTICE:</u>	
COUNTY ATTORNEY: <u> X </u>	IT DEPARTMENT: _____
AUDITOR: _____	PURCHASING DEPARTMENT: _____
PERSONNEL: _____	PUBLIC WORKS: <u> X </u>
BUDGET COORDINATOR: _____	OTHER: _____

*****This Section to be Completed by County Judge's Office*****	
ASSIGNED AGENDA DATE: _____	
REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____	
COURT MEMBER APPROVAL _____	Date _____

28211107 NEW 01/21 8810004306

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK

CASHIER'S CHECK

9533420418

25-3

440

CHASE

Date 08/25/2021

Void after 7 years

Remitter: DEYANIRA A GAONA

Pay To The Order Of: JOHNSON COUNTY TREASURER

Pay: EIGHTY FOUR THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

\$** 84,240.00 **

Do not write outside this box

Memo: Gaona Estates Phase 2
Note: For information only. Comment has no effect on bank's payment.

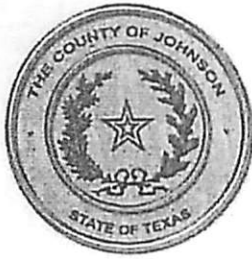
Drawer: JPMORGAN CHASE BANK, N.A.

Rebecca Griffin

Rebecca Griffin, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Columbus, OH



⑆9533420418⑆ ⑆044000037⑆ 758661375⑆



JOHNSON COUNTY

Sold To: Gaona, Deyanira

Receipt

August 27, 2021

Receipt No. 25948

<u>Payment</u>	<u>Check No.</u>	<u>Subtotal</u>
Check	9533420418	\$84,240.00

<u>Item</u>	<u>Description</u>	<u>Price</u>
Payments Due To Others	Roadway Construction (Gaona Estates, Phase 2)	\$84,240.00
Number of Items: 1		Grand Total: \$84,240.00

Thank you for your business!
2 N Main Street, Cleburne, TX 76033-5500
817-556-6340 Fax 817-556-6342