

AGENDA PLACEMENT FORM

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: February 15, 2024
Meeting Date: February 26, 2024
Submitted By: Rexann Knowles
Department: County Judge
Signature of Elected Official/Department Head:

Court Decision:
This section to be completed by County Judge's Office



February 26, 2024

Description:
Consider and Approve Transfer from Non-Departmental Transfers To
Construction to the Sheriff's Office Renovation Fund (7062-5100) in the Amount
of \$7,031.58 for the Final Invoice from Robert Durham Architecture

(May attach additional sheets if necessary)

Person to Present: Rexann Knowles

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: 1 minutes

Session Requested: (check one)

Action Item Consent Workshop Executive Other _____

Check All Departments That Have Been Notified:

County Attorney IT Purchasing Auditor
 Personnel Public Works Facilities Management

Other Department/Official (list) _____

**Please List All External Persons Who Need a Copy of Signed Documents
In Your Submission Email**

Revenue

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank

0.00

0.00

-4,424.12

0.00

-4,424.12

Total Assets

0.00

0.00

-4,424.12

0.00

-4,424.12

Liability

Total Liability

0.00

0.00

0.00

0.00

0.00

Equity

Prior years unreserved, undesignated fund balance

0.00

0.00

-981,858.37

0.00

-981,858.37

Excess (deficiency) of revenues over (under) expenditures

0.00

0.00

0.00

0.00

0.00

Fund Balance

Fund Balance

Encumbrances

0.00

0.00

-775.00

0.00

-775.00

Reserve For Encumbrances

0.00

0.00

775.00

0.00

775.00

Fund Balance

0.00

0.00

977,434.25

0.00

977,434.25

Total Equity

0.00

0.00

-4,424.12

0.00

-4,424.12

Total of Liabilities and Fund balances

0.00

0.00

-4,424.12

0.00

-4,424.12

ROBERT DURHAM
ARCHITECTURE

Invoice #2

Owner: Ralph McBroom, C.P.M
Purchasing Agent- Johnson County
1102 Kilpatrick, Ste. B
Cleburne, TX 76031

Project: Renovation Sheriff's Office
1102 Kilpatrick
Cleburne, TX 76031

Date: December 1, 2023

Fee: Professional services fee
Prepare Existing Drawing \$2,000.00
Architecture \$18,000.00
Structural Engineering \$7,000.00
Mechanical/Electrical Engineering \$11,400.00

Total \$38,400.00
Reimbursable \$1,000.00

#	Phase of Service	Fee Amount	% phase	% earned to date	amount earned to date
1	Schematic Design	\$19,200.00	50.00%	100.00%	\$19,200.00
2	Permit Set	\$19,200.00	50.00%	100.00%	\$19,200.00
3	Professional services fee	\$38,400.00	100.00%		\$38,400.00
4	Reimbursable	\$1,000.00			\$1,194.26
5				Earned to Date	\$39,594.26
6				Previous Billing	\$36,986.80
					Amount due this invoice \$2,607.46



ICSO - Reimbursable



SHERWIN-WILLIAMS

CLEBURNE Store 707708

802 W HENDERSON ST STE B
CLEBURNE TX 76033 4876
(817)645-2381
Fax (817) 645-6422
www.sherwin-williams.com

SALE
Tran # 8842-2
E72/10186
KRISTIANNA
3:20pm
06/14/23
10

DURHAM*ROBERT

Account XXX-4730-5
Job 1 DURHAM*ROBERT

8512-01451 QUART K60#853
LATITUDE EXT FL DB
1.00 @ 32.39 32.39
Discount (% 10.00) -3.24
Color: SW7074 SOFTWARE
DCE*Color Cost 02 32 64 128
B1 White - 8 1 -
B1 Black - 21 - 1
Y3 Deep Bold - 2 1 -
Sher-Color Formula

8512-01428 QUART K60#851
LATITUDE EXT FL EW
1.00 @ 32.39 32.39
Discount (% 10.00) -3.24
Color: SW3162 AFROZEN GRAY
DCE*Color Cost 02 32 64 128
B1 Black - 28 1 1
R2 Maroon - - 1 1
Y3 Deep Bold - 5 - 1
Sher-Color Formula

Order # DE0248684Q707708
SUBTOTAL BEFORE TAX 58.30
8:250% SALES TAX:1-447603300 4.81
TOTAL \$63.11

MASTER CARD -63.11
C/C# XXXXXXXXXXXX9035
Auth # 000268
Chip Read
PIN Online
No Signature Required
AID:6000000042203
TVR:8000048000
IAB:011460120122000000000000000000000000FF
TSI:6800

ICSO - Reimbursable

HOBBY LOBBY

Super Savings, Super Selection!

620 SW Wilshire Blvd.
Burleson, TX 76028
Hobby Lobby Store #166 (817) 295-5476

S-166 R-2 T-5727 TANVA H SALE
101000000 Art 5.99
101000000 Art 9.99
SUBTOTAL 15.98
TAX TOTAL 1.32
TOTAL 17.30

DEBIT 17.30
ACCOUNT #: *****7495
AUTH#: 113921
ACCI : Debit INSERTED

US Debit
CARD #*****7495 INSERTED
REF # AUTH # RESP 00
133203231042 113921 ISO 00
AID: A0000000042203
TSI: 6800 ARC: CUR:0840
TVR: 8000048000
APP: US Debit
IAD: 0114A00201220000000000000000000000FF
COFF

Verified by PIN

CHANGE DUE 0.00

JCSO - Hendersonville



SHERWIN-WILLIAMS.

CLEBURNE Store 707708

802 W HENDERSON ST STE B
CLEBURNE TX 76033 4876
(817)645-2381
Fax (817) 645-6422
www.sherwin-williams.com

SALE 10:41am
Tran # 5353-4 06/15/23
E30/12627 10
JASON

Order # 0E0249892Q707708
DURHAM*ROBERT
Account XXXX-7787-3
Job 1. DURHAM*ROBERT

6509-55941 QUART A91W451
COLORTOGD SA EW
1.00 @ 10.19 10.19
Discount (% 10.00) -1.02
Color: Custom MATCH

CC#Color Cast	02	92	64	128
B1 Black	-	5	1	1
R2 Maroon	-	-	1	-
Y3 Deep Gold	-	1	1	-

Custom Sher-Color Formula Hatch

Comments: MATCH

SUBTOTAL BEFORE TAX **9.17**
8.25% SALES TAX:1-447603300 0.76
TOTAL \$9.93

MASTER CARD -9.93
C/C# XXXXXXXXXXXX9035
Auth # 002520
Chip Read
PIN Online
No Signature Required
AID:8000000042203
TVR:8000048000
IAD:01146012012200000000000000000000FF
TSI:6800

JCSO - Hendersonville



SHERWIN-WILLIAMS.

CLEBURNE Store 707708

802 W HENDERSON ST STE B
CLEBURNE TX 76033 4876
(817)645-2381
Fax (817) 645-6422
www.sherwin-williams.com

SALE 12:31pm
Tran # 6838-2 09/27/22
E72/10186 10
KRISTIENNA

Order # 0E0238494Q707708
Account XXXX-4730-5
Job 1. DURHAM*ROBERT

6508-27181 GALLON B66H1151
PI DTM SG EXTRA
1.00 @ 132.09 132.09
Discount (\$) -88.35
Comments: Visiting Store Customer

SUBTOTAL BEFORE TAX **63.74**
8.25% SALES TAX:1-447603300 5.26
TOTAL \$69.00

MASTER CARD -69.00
C/C# XXXXXXXXXXXX7495
Auth # 001751
Chip Read
PIN Online
No Signature Required
AID:8000000042203
TVR:8000048000
IAD:01146012012200000000000000000000FF
TSI:6800

Bennett's

Printing | Office Supplies | Gifts | Stationery

ALL BILLS PAYABLE AT:
 P.O. Box 729
 Cleburne, Texas 76033

P.O. BOX 729
 CLEBURNE TX 76033
 PHONE # 817-641-9861

INVOICE NUMBER	DATE	P. O. NUMBER
514144-0	01/19/22	

ACCOUNT	SLSM	CLERK	TIME	TYPE OF SALE
109705	100	MELP	14:42:25	CHARGE

INVOICE

BILLING ADDRESS:

ROBERT DURHAM

8545 CRICHTON COURT
 CLEBURNE TX 76033

SHIPPING ADDRESS:

CO.	ITEM NUMBER	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	UN	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
BEN	COPIESE 3.09	3		3	EA	COPIES, ENGBEERING, 24X3	3.090	9.27	Y
BEN	FMATI	1		1	EA	COPY CENTER	6.000	6.00	Y
<p><i>JCSO</i> Structural Shop Drawings 10.19.22 Reimbursable</p>									
<p>CALL US TOL FREE @ 877-407-2767 (BPOS)</p>									

SUB-TOTAL 15.27
 TAX 1.26
 TOTAL 16.53

RECEIVED BY _____



Payment receipt

You paid \$525.00

\$525

to HNH ENGINEERING INC. on 6/2/2023

Invoice no.	2023-118
Invoice amount	\$525.00
Total	\$525.00
No additional transfer fees or taxes apply.	

JCSB →

Handwritten box around the Total amount (\$525.00)

Status	Paid
Payment method	Credit Card
Authorization ID	ARTEA00F93693868

Thank you



HNH ENGINEERING INC.

(817) 713-4977

www.hnheng.com | will@hnheng.com
105 Sproles Drive, Benbrook, TX 76126

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA
94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit
Payments' money transmission licenses,
please visit
<https://www.intuit.com/legal/licenses/payment-licenses/>.



HNH ENGINEERING, INC.

HNH ENGINEERING INC.
105 Sproles Drive
Benbrook, TX 76126 US
(817) 713-4977
will@hnheng.com
www.hnheng.com

INVOICE

BILL TO

Robert Durham
Durham Architecture
8545 Crichton Court
Cleburne, Texas 76033

INVOICE # 2023-118

DATE 04/03/2023

DUE DATE 05/03/2023

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
JC Sherrif Office - completed on site review and details for replacing the existing CMU column with a steel post.	3.50	150.00	525.00

BALANCE DUE

\$525.00