

APR 7 2020

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

Approved

SUBMITTED BY:

TODAY'S DATE: 03/31/2020

DEPARTMENT: Auditor

SIGNATURE OF DEPARTMENT HEAD:

REQUESTED AGENDA DATE: 04/07/2020

SPECIFIC AGENDA WORDING

Consideration of request to pay bills.

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 2 min.

ACTION ITEM:

<p>_____</p> <p>(Anticipated number of minutes needed to discuss item)</p>	<p>WORKSHOP _____</p> <p>CONSENT: _____</p> <p>EXECUTIVE: _____</p>
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STAFF NOTICE:

COUNTY ATTORNEY: x	IT DEPARTMENT:
AUDITOR: _____	PURCHASING DEPARTMENT: _____
PERSONNEL: _____	PUBLIC WORKS: _____
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 _____

Johnson County
Open Item Listing
E1 BILL RUN 04/07/2020

Segments/Vendors	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund						
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 5032 : HILLTOP SECURITIES INC. :	R17562	120-007434		GO REFUNDING BONDS S	0100-5100-54000-GG	450.00
[DEPARTMENT] Total : 5100 : Non Departmental				2017		450.00
[FUND] Total : 0100 : General Fund						450.00
[FUND] 0150 : Road and Bridge Pct 1						
[DEPARTMENT] 6120 : Road and Bridge Pct 1						
[VENDOR] 01586 : RITCHIE BROS AUCTIONEERS :	202026900381	120-007531	20-2262	2007 TRAVIS 39 FT 2 IN T/A ALUMINUM BOTTOM DUMP TRAILERS, AUCTION #2020269,LOT 3065, BID BY RICK BAILEY	0150-6120-56530-HS	23152.50
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1				(2) 2007 TRAVIS 39 FT 2 IN T/A ALUMINUM BOTTOM DUMP TRAILERS, AUCTION #2020269,LOT 3067 BID BY RICK BAILEY		46,305.00
[FUND] Total : 0150 : Road and Bridge Pct 1						46,305.00
[FUND] 0800 : General Debt Service						
[DEPARTMENT] 6100 : General Debt Service						
[VENDOR] 4308 : UNITED STATES TREASURY :	YEILD REDUCTION	120-007606	20-2442	final yield reduction payment period ending 02/15/2020.	0800-6100-60031-00	971.86
[DEPARTMENT] Total : 6100 : General Debt Service	PAYM					971.86
[FUND] Total : 0800 : General Debt Service						971.86
GRAND TOTAL :						47,726.86

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 04/03/2020 - 04/03/2020
Run Date: 04/03/2020
User: kcarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
120-007434	R17562	POSTED	04/03/2020	Invoice With a Purchase Order	HILTOP SECURITIES INC	450.00	450.00
Total Fund 0100 - General Fund						450.00	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						0.00	
Fund 0150 - Road and Bridge Pct 1							
120-007531	202026900381	POSTED	04/03/2020	Invoice With a Purchase Order	RITCHIE BROS AUCTIONEER	46,305.00	46,305.00
Total Fund 0150 - Road and Bridge Pct 1						46,305.00	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						0.00	
Fund 0800 - General Debt Service							
120-007606	YEILD REDUCTION PAYM	POSTED	04/03/2020	Invoice With a Purchase Order	UNITED STATES TREASURY	971.86	971.86
Total Fund 0800 - General Debt Service						971.86	
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 04/06/2020 - 04/06/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,411,948.80
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,350.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	375.00
0100-0000-10450-00	Investments - Texpool	4,903,116.96
0100-0000-10465-00	Investments - Texas Class	25,986,979.29
0100-0000-10475-00	Fixed Income Investments	20,302,612.95
	Total FUND 0100	52,613,733.00
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	151,881.26
	Total FUND 0140	151,881.26
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	340,655.83
0150-0000-10465-00	Investments - Texas Class	1,037,367.73
0150-0000-10475-00	Fixed Income Investments	373,215.30
	Total FUND 0150	1,751,238.86
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	412,338.45
0160-0000-10465-00	Investments - Texas Class	1,639,292.36

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 04/06/2020 - 04/06/2020

0160-0000-10475-00	Fixed Income Investments	373,128.90
	Total FUND 0160	2,424,759.71
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	378,905.40
0170-0000-10465-00	Investments - Texas Class	999,570.05
0170-0000-10475-00	Fixed Income Investments	374,685.45
	Total FUND 0170	1,753,160.90
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	400,590.97
0180-0000-10465-00	Investments - Texas Class	1,422,822.79
0180-0000-10475-00	Fixed Income Investments	368,142.85
	Total FUND 0180	2,191,556.61
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	Cash In Bank	298,447.05
0210-0000-10465-00	Investments - Texas Class	1,524,947.82
	Total FUND 0210	1,823,394.87
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	211,971.56
0220-0000-10450-00	Investments - Texpool	281,769.51
	Total FUND 0220	493,741.07
VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	117,789.69
	Total FUND 0225	117,789.69
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	222,612.76
0240-0000-10450-00	Investments - Texpool	180,492.93
	Total FUND 0240	403,105.69
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,650.69
	Total FUND 0250	4,650.69

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 Johnson County
 For Fiscal Year 2020, 04/06/2020 - 04/06/2020

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	115,768.79
	Total FUND 0260	115,768.79
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,309.04
	Total FUND 0270	24,309.04
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,327.89
	Total FUND 0280	3,327.89
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	197,130.98
0300-0000-10450-00	Investments - Texpool	170,465.55
	Total FUND 0300	367,596.53
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	229,074.30
0320-0000-10450-00	Investments - Texpool	64,175.26
	Total FUND 0320	293,249.56
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	193,983.51
	Total FUND 0330	193,983.51
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	72,195.56
	Total FUND 0340	72,195.56
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	58,209.29
	Total FUND 0350	58,209.29
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	928.50
	Total Fund 0355	928.50

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 Johnson County
 For Fiscal Year 2020, 04/06/2020 - 04/06/2020

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	170,141.72
	Total FUND 0360	170,141.72
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	58,229.47
	Total FUND 0370	58,229.47
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	97,450.50
	Total FUND 0380	97,450.50
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,441.27
	Total FUND 0390	108,441.27
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	106,484.19
	Total FUND 0400	106,484.19
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,483.62
	Total FUND 0410	97,483.62
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	33,082.66
	Total FUND 0420	33,082.66
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	236,677.44
0450-0000-10450-00	Investments - Texpool	256,701.05
0450-0000-10465-00	Investments - Texas Class	369,694.21
	Total FUND 0450	863,072.70
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	107,210.34

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 04/06/2020 - 04/06/2020

	Total FUND 0460	107,210.34
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,158.91
	Total FUND 0470	6,158.91
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	219,567.42
0480-0000-10450-00	Investments - Texpool	116,317.67
	Total FUND 0480	335,885.09
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	200,496.06
	Total FUND 0490	200,496.06
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	13,454.38
	Total FUND 0500	13,454.38
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	23,489.34
0530-0000-10465-00	Investments - Texas Class	745,140.99
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	1,262,165.68
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	204,914.93
0550-0000-10450-00	Investments - Texpool	657,796.45
0550-0000-10465-00	Investments - Texas Class	1,763,003.94
0550-0000-10475-00	Fixed Income Investments	1,242,396.96
	Total FUND 0550	3,868,112.28
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	43,102.01
	Total FUND 0590	43,102.01

RIGHT OF WAY FUND

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 04/06/2020 - 04/06/2020

0600-0000-10300-00	Cash In Bank	213,702.24
0600-0000-10450-00	Investments - Texpool	155,424.46
0600-0000-10465-00	Investments - Texas Class	165,085.17
0600-0000-10475-00	Fixed Income Investments	989,090.51
	Total FUND 0600	1,523,302.38

EQUIP PURCHASE FUND

GENERAL DEBT SRVC FUND

0800-0000-10300-00	Cash In Bank	574,403.33
	Total FUND 0800	574,403.33

**EQUIPMENT INTEREST &
SINKING FUND**

0850-0000-10300-00	Cash In Bank	339,491.14
0850-0000-10465-00	Investments - Texas Class	55,795.97
	Total FUND 0850	395,287.11

HISTORICAL COMSN FUND

0890-0000-10300-00	Cash In Bank	46,755.17
	Total FUND 0890	46,755.17

PRE-TRIAL BOND SUPERVSN

1020-0000-10300-00	Cash In Bank	211,547.09
1020-0000-10450-00	Investments - Texpool	21,057.51
	Total FUND 1020	232,604.60

STOP SCU--OPERATIONS

1110-0000-10300-00	Cash In Bank	194,699.03
1110-0000-10312-00	Confidential Funds	30,160.81
	Total FUND 1110	224,859.84

CONSTRUCTION PROJECTS

7050-0000-10300-00	Cash In Bank	86,591.18
	Total FUND 7050	86,591.18

SOFTWARE PROJECTS

7060-0000-10300-00	Cash In Bank	144,698.74
	Total FUND 7060	144,698.74

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Johnson County
For Fiscal Year 2020, 04/06/2020 - 04/06/2020

	BURLESON SUB CH	
	CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	199,685.82
7061-0000-10465-00	Investments - Texas Class	865,646.92
	Total FUND 7061	<u>1,065,332.74</u>
	 PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	27,257.00
	Total FUND 7063	<u>27,257.00</u>
	 BURLESON SUB CH PRKNG	
	LOT	
7064-0000-10300-00	Cash In Bank	91,160.00
	Total FUND 7064	<u>91,160.00</u>

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$47,726.86

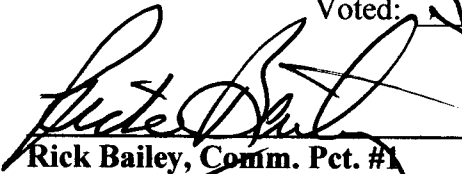
Tuesday, April 7, 2020

Signatures of Commissioner's Court



Roger Harman, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



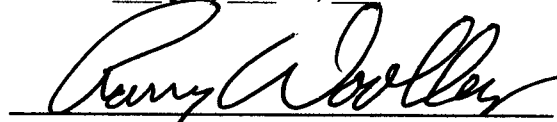
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are
True and correct and I have audited the same.

April 7, 2020
Date


J.R. Kirkpatrick, County Auditor