





JOHNSON COUNTY

Sold To: State Comptroller

# Receipt

August 02, 2021

Receipt No. 25654

<u>Payment</u>	<u>Check No.</u>	<u>Subtotal</u>
ACH		\$125,201.00

<u>Item</u>	<u>Description</u>	<u>Price</u>
SO CESF Grant	SO CESF Program Cfda 16.034	\$125,201.00

Number of Items: 1

Grand Total: **\$125,201.00**

*Thank you for your business!*

2 N Main Street, Cleburne, TX 76033-5500  
817-556-6340 Fax 817-556-6342



08/02/2021 08:06:32 AM

<b>You are logged in as:</b>
<b>Texas Identification Number:</b> 17560010302 <b>Melinda Horn</b> mhorn@johnsoncountytexas.org (817) 666-1435 IP: 204.64.105.154
<b>System Tools</b>
<ul style="list-style-type: none"> <li>• Sign up for Advanced Payment Notifications Emails </li> <li>• Paying Agency Contact List</li> <li>• Back to eSystems Menu</li> </ul>
<b>Public Payment Resources</b>
<ul style="list-style-type: none"> <li>• State Vendor Payment Resources</li> <li>• Where the Money Goes</li> <li>• Open Records Division</li> </ul>

## Payment Information

### Tips:

\* Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.  
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17560010302	015	0696948	DD	<u>300</u>	125201.00

  

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9G010490	4167601_20210728	EMERGENCY RESPONSE TO CORONAVIRUS	125,201.00	0.00

[New Payment Search](#)

[Back](#)

015	17560010302	JOHNSON COUNTY 2 N MAIN ST RM 312 CLEBURNE, TX 76033-5500			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>0696948</u>	2021-07-29	DD	<u>300</u> GOVERNOR - FISCAL	125,201.00	0.00
			<b>Total:</b>	<b>125,201.00</b>	

Mail Code	Total
015	125,201.00
<b>Total:</b>	<b>125,201.00</b>

[New Payment Search](#)

[View Reported State Debt](#)

[texas.gov](https://www.texas.gov) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)  
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25654

8/2/21

MH



Good Morning, Melinda Horn

# General X76198

Last Updated: August 2, 2021 8:00 AM

<b>\$47,448,155.39</b>	<b>\$47,448,155.39</b>
Current Balance	Available Balance

Transactions    Details

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Date	Description	Amount	
<hr/>			
Pending	GOVERNOR FISCAL INV-PAYMTS ACH Entry Memo Posted Today	\$125,201.00	⋮
<hr/>			
<b>Page totals:</b>		Credits: [1] <b>\$125,201.00</b>	Debits: [0] <b>\$0.00</b>



**Melinda Horn**

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**From:** Barbara Huneidi  
**Sent:** Friday, July 30, 2021 8:15 AM  
**To:** Treasurer  
**Cc:** Sherron A. Beard; Heather Daniels; Norman M. Buck; Laura Darby; Steven Watson; Jennifer R. Lyon  
**Subject:** SO CESF Grant

Please receipt to account **0100-0000-43404-LE**  
Description: **SO CESF Program CFDA 16.034**

Please send me a copy of the Cash Receipt when possible. Thank you!

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17560010302	015	0696948	DD	<u>300</u>	125201.00

  

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9G010490	4167601_20210728	EMERGENCY RESPONSE TO CORONAVIRUS	125,201.00	0.00

Barbara Huneidi  
Accountant/Grants Auditor  
Johnson County Auditor's Office  
817-556-6307 Ext. 1612  
[bhuneidi@johnsoncountyks.gov](mailto:bhuneidi@johnsoncountyks.gov)