AUG 09 2021



**Approved** 

JOHNSON COUNTY COURTHOUSE =2 N. MAIN CLEBURNE, TEXAS 76033 Telephone (817) 556-6305 - Fax (817) 556-6075

Steven E. Watson County Auditor

Jennifer R. Lyon First Assistant County Auditor

August 9, 2021

The Honorable Commissioners Court Johnson County Cleburne, Texas

Dear Judge and Commissioners:

Pursuant to Local Government Code, Chapter 111, I hereby certify that the funds herein mentioned are available for appropriate expenditures. This certification allows the addition of these funds to the current budget, as an <u>amendment</u>, without a declaration of an emergency as is required for other budget increases.

Type of Funding:	SO Coronavirus Emergency S		
Department:	Sheriff		_
Account Name:  EquipmentCapital(=or>%5,000 ea)	Account Number: 0100-5600-56530-LE	<u>Amount:</u> \$125,201	Funding Source: CFDA 16.034
		4105.004	
Reason:	Total  Federal Coronavirus Grant Funding  Housing	\$125,201 Messaging Trailer	r and Inmate

Thank you for your attention to this matter.

Sincerely

Steven E. Watson



# JOHNSON COUNTY

Sold To: State Comptroller

# Receipt

August 02, 2021

Receipt No. 25654

**Payment** 

Check No.

Subtotal

ACH

\$125,201.00

Item

Description

Price

SO CESF Grant

SO CESF Program Cfda 16.034

\$125,201.00

Number of Items: 1

Grand Total:

\$125,201.00



#### 08/02/2021 08:06:32 AM

#### You are logged in as:

Texas Identification Number: 17560010302
Melinda Horn
mhorn@johnsoncountytx.org
(817) 666-1435
IP: 204.64.105.154

#### **System Tools**

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

#### **Public Payment Resources**

- State Vendor Payment Resources
- · Where the Money Goes
- Open Records Division

## **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. <u>Paying Agency Contact List</u>

Texas Identification Number	Mail on Code		Payment Type	Paying Agency	Total	
17560010302	015	0696948	DD	<u>300</u>	125201.00	
Document 1 Number	Invoice N	lumber	Invoice Descriptio		voice Inte	
9G010490 4	167601_	20210728	EMERGENCY RESPONSE CORONAVIR	TO 125,2	201.00	0.00

New Payment Search Back

015

JOHNSON COUNTY

		CLEBURNE, TX 76033-5500			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
0696948	2021- 07-29	DD	300 GOVERNOR - FISCAL	125,201.00	0.00
			Total:	125,201.00	

Mail Code	Total
015	125,201.00
Total:	125,201.00

17560010302

New Payment Search		View	Reported	State	Debt
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<u>texas.gov</u> | <u>Texas Records and Information Locator (TRAIL)</u> | <u>State Link Policy</u> | <u>Texas Homeland</u> | <u>Security</u> | <u>Texas Veterans Portal</u>

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Texans

25654

8 2/31

MH

FIRST FINANCIAL BANK

Good Morning, Melinda Horn

## General X76198

Last Updated: August 2, 2021 8:00 AM

\$47,448,155.39

\$47,448,155.39

Current Balance

Available Balance

**Transactions** 

Details

Date

Description

Amount

Pending GOVERNOR FISCAL INV-PAYMTS ACH Entry Memo Posted Today

\$125,201.00

Page totals: Credits: [1] \$125,201.00 | Debits: [0] \$0.00

### Melinda Horn

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		Payment Number	Payment Type	Paying Agency	Total	
17560010302	015	0696948	DD	300	125201.00	
Document Number	Invoic	e Number	Invoice Descript	tion	Invoice Amount	Interest Amount
9G010490	416760	1_2021072	EMERGEN 8 RESPONS	SE TO	125,201.00	0.00

Barbara Huneidi Accountant/Grants Auditor Johnson County Auditor's Office 817-556-6307 Ext. 1612