

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/06/2022

Run Date: 09/02/2022

User: kgiddens

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|---|---------------|----------------------------------|---|-------------------------------------|
| 8820 - American Rescue Plan Act Fund | 327,600.00 | 327,600.00 | 0.00 | 0.00 |
| Fund SummaryAccounts Payable Grand Total | | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
| 8820 - American Rescue Plan Act Fund | | 327,600.00 | 0.00 | 327,600.00 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/06/2022
Run Date: 09/02/2022
User: kgiddens

| <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 8820 - American Rescue Plan Act Fund | | | | | | | |
| I22-015669 | ARPA-BreadCon-1 | POSTED | 08/26/2022 | Invoice With a Purchase Order | The Bread Connection | 105,500.00 | 105,500.00 |
| I22-015670 | ARPA-MealsOnWheels-1 | POSTED | 08/26/2022 | Invoice With a Purchase Order | Meals on Wheels North Central Texas | 109,100.00 | 109,100.00 |
| I22-015671 | ARPA-ChisolmTrail-1 | POSTED | 08/26/2022 | Invoice With a Purchase Order | JOHNSON COUNTY HERITAGE FOUNDATION INC | 48,000.00 | 48,000.00 |
| I22-015672 | ARPA-Harvesting-1 | POSTED | 08/26/2022 | Invoice With a Purchase Order | Harvesting In Mansfield Food Bank | 65,000.00 | 65,000.00 |
| Total Fund 8820 - American Rescue Plan Act Fund | | | | | | 327,600.00 | |
| Total Fund 8820 - [8820-0000-20001-00] Accounts Payable | | | | | | 327,600.00 | |
| | | | | | | 0.00 | |