AGENDA ITEM
A 1

Johnson County and Johnson County State Funds

BILL RUN SIGNATURE PAGE

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 $44,012.00

Tuesday, September 8th, 2026

Signatures of Commissioners Court

Johnson County APPROVED Commissioners Court 09.08.2026

Christopher Boedeker, 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

Mike White, Comm. Pct. #3
Voted: ✓ yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4
Voted: ✓ yes, ___ no, ___ abstained

ATTEST: April Long

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

April Long, 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.

9-8-2026

Date

Steven Watson, County Auditor

Johnson County

Pending Accounts Payable Report

Excludes Court Appointed Attorneys

Run Date/Time	8/27/2026, 1:53:20 PM CDT
Run By	2890 Patrick C Tarin
Criteria	Commissioners Court / Check Run Date: 09/08/2026 | Entity / Subsidiary: E1 | Report Scope: Excludes Court Appointed Attorneys

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 0000 - Assets Liabilities & Revenues						
05661 Iworq Systems Inc.	215395	PO26-2591-E1	PREPAID - Fleet Management Package - PCT 1-4 - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		2,493.15
05661 Iworq Systems Inc.	215395	PO26-2591-E1	PREPAID - Public Works Package - PCT 1-4 - 10.01.26 - 03.31.27	0100-0000-13010-00 : Prepaid		2,493.15
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**4,986.30**
0100 - General Fund / 4090 - Information Technology						
05661 Iworq Systems Inc.	215395	PO26-2591-E1	Fleet Management Package - PCT 1-4 - 04.01.26 - 09.30.26	0100-4090-54096-HS : Software Subscription Costs		2,506.85
05661 Iworq Systems Inc.	215395	PO26-2591-E1	Public Works Package - PCT 1-4 - 04.01.26 - 09.30.26	0100-4090-54096-HS : Software Subscription Costs		2,506.85
Total 0100 - General Fund / 4090 - Information Technology						**5,013.70**
0430 - Court Reporter Service / 4350 - 249th District Court						
02191 ROBIN S HOWE	249RR26-029A	26-0435	Reporter's Record - Indigent Appeal - Cause # DC-F202400864 - The State of Texas vs. Tom Maurice Hatcher - Original & 2	0430-4350-55850-AJ : Indigent Court Reporter Recc		3,220.00
Total 0430 - Court Reporter Service / 4350 - 249th District Court						**3,220.00**
8820 - American Rescue Plan Act Fund / 5100 - Non Departmental						
03078.ARPA City of Rio Vista	ARPA – ENGR – 005.23.01-20	26-0830	Infrastructure Subrecipient - Approved on 3/27/2023 CC, 12/09/24 CC, 04/27/26 CC - Professional Engineering Services	8820-5100-54228-GG : Infrastructure Subrecipient		30,792.00
Total 8820 - American Rescue Plan Act Fund / 5100 - Non Departmental						**30,792.00**
Grand Total						**44,012.00**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	8/27/2026, 1:56:10 PM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 08/27/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	10,000.00	10,000.00		1
0430 - Court Reporter Service	3,220.00	3,220.00	-	1
8820 - American Rescue Plan Act Fund	30,792.00	30,792.00	-	1
Grand Total	44,012.00	44,012.00		3

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	8/27/2026, 1:56:10 PM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 08/27/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund										
0100 - General Fund	215395	Open	08/27/2026	Bill	05661 Iworq Systems Inc.	Invoice With a Purchase Order	10,000.00	10,000.00	-	
Total 0100 - General Fund							**10,000.00**	**10,000.00**		**1**
0430 - Court Reporter Service										
0430 - Court Reporter Service	249RR26-029A	Open	08/25/2026	Bill	02191 ROBIN S HOWE	Invoice With a Purchase Order	3,220.00	3,220.00	-	
Total 0430 - Court Reporter Service							**3,220.00**	**3,220.00**	**-**	**1**
8820 - American Rescue Plan Act Fund										
8820 - American Rescue Plan Act Fund	ARPA – ENGR – 005.23.01-20	Open	08/25/2026	Bill	03078.ARPA City of Rio Vista	Invoice With a Purchase Order	30,792.00	30,792.00	-	
Total 8820 - American Rescue Plan Act Fund							**30,792.00**	**30,792.00**	**-**	**1**
Grand Total							**44,012.00**	**44,012.00**		**3**