



Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 8/1/2020 - 8/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
BIG SPRING ISD	11122	08/10/2020	Restitution from juvenile	271-341-05750	250.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>250.00</b>
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11121	08/07/2020	JPO Payroll 8.7.2020	272-502-99991	5,066.00
COUNTY OF HOWARD	11123	08/10/2020	JPO / Local charges for 7/15 t	272-502-25500	71.79
COUNTY OF HOWARD	11123	08/10/2020	JPO / LD phone charges for Ju	272-502-25500	3.32
COUNTY OF HOWARD - JPO	11124	08/10/2020	JPO fuel usage for July 2020	272-504-25500	42.29
SATELLITE TRACKING OF PEOP	11127	08/10/2020	JPO / BluTag 2 for July 2020	272-507-63114	111.60
VERIZON WIRELESS	11128	08/10/2020	JPO / cell phone 6/26 to 7/25	272-504-25500	27.66
PAYROLL CLEARING FUND	11129	08/21/2020	JPO Payroll 8.21.2020	272-502-99991	7,063.99
CITY OF BIG SPRING	11130	08/24/2020	313 S Main St 06/02 to 07/02	272-502-25500	30.00
G T DISTRIBUTORS INC	11131	08/24/2020	JPO / Federal 9mm HST HP 12	272-502-25500	85.72
G T DISTRIBUTORS INC	11131	08/24/2020	JPO / CCI 9mm FMJ Blazer 11	272-502-25500	34.80
REDWOOD TOXICOLOGY LAB	11133	08/24/2020	JPO drug tests	272-502-25500	239.16
WAL-MART COMMUNITY	11135	08/24/2020	JPO/Clorox wipes, glass clean	272-502-25500	41.03
WAL-MART COMMUNITY	11135	08/24/2020	JPO/Kleenex, paper towels, A	272-502-25500	89.06
WAL-MART COMMUNITY	11135	08/24/2020	JPO/hand sanitizer, gloves, Sw	272-502-25500	24.35
XEROX CORPORATION	11136	08/24/2020	JPO copier lease for July 2020	272-502-25500	160.47
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>13,091.24</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11121	08/07/2020	JPO Payroll 8.7.2020	281-502-99991	3,741.31
PAYROLL CLEARING FUND	11129	08/21/2020	JPO Payroll 8.21.2020	281-502-99991	5,358.97
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,100.28</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11121	08/07/2020	JPO Payroll 8.7.2020	282-504-99991	2,098.99
PAYROLL CLEARING FUND	11129	08/21/2020	JPO Payroll 8.21.2020	282-504-99991	3,022.99
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,121.98</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
PEGASUS SCHOOLS INC	11125	08/10/2020	JPO / Residential services for J	284-506-63114	5,031.30
Rite of Passage	11126	08/10/2020	JPO / Residential services for J	284-508-63114	5,031.30
GULF COAST TRADES CENTER	11132	08/24/2020	JPO residential svc for July 20	284-506-63114	1,751.51
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>11,814.11</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TEXAS ASSOCIATION OF COU	11134	08/24/2020	JPO / Retirees health & dental	292-500-15110	671.94
AmWINS GROUP BENEFITS, IN	11137	08/24/2020	JPO Retirees health & prescrip	292-500-15110	1,218.93
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>1,890.87</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>41,268.48</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
AT&T	120704	08/04/2020	Dist Judge phone service for 7	100-100-33005	17.95
AT&T	120704	08/04/2020	Dist Crt Coord & Rprtr phone	100-100-33050	35.90
AT&T	120704	08/04/2020	JP 1-1 phone service for 7/15	100-140-33004	44.87
AT&T	120704	08/04/2020	JP 1-2 phone service for 7/15	100-150-33004	62.82
AT&T	120704	08/04/2020	D.A. phone service for 7/15 to	100-170-33000	53.85
AT&T	120704	08/04/2020	Dist Clk phone service for 7/1	100-180-33000	53.85
AT&T	120704	08/04/2020	Co Atty phone service for 7/1	100-190-33000	53.85
AT&T	120704	08/04/2020	Co Clk phone service for 7/15	100-200-33000	53.85
AT&T	120704	08/04/2020	Co Judge phone service for 7/	100-210-33000	53.84
AT&T	120704	08/04/2020	Elections phone service for 7/	100-230-33004	53.84
AT&T	120704	08/04/2020	Co Auditor phone service for	100-240-33000	35.90

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AT&T	120704	08/04/2020	Treasurer phone service for 7/	100-250-33000	53.84
AT&T	120704	08/04/2020	Tax Office phone service for 7	100-260-33000	71.79
AT&T	120704	08/04/2020	Maint/elevator phone service	100-280-33003	118.54
AT&T	120704	08/04/2020	Dist Crt elevator phone servic	100-280-41150	17.95
AT&T	120704	08/04/2020	Fax phone service for 7/15 to	100-290-33001	17.95
AT&T	120704	08/04/2020	JPO phone service for 7/15 to	100-290-33001	71.79
AT&T	120704	08/04/2020	Sheriff phone service for 7/15	100-310-33000	89.74
AT&T	120704	08/04/2020	Jail phone service for 7/15 to	100-320-33004	143.59
AT&T	120704	08/04/2020	I.T. phone service for 7/15 to	100-322-33004	17.95
AT&T	120704	08/04/2020	APO phone service for 7/15 to	100-340-33000	107.69
AT&T	120704	08/04/2020	Co Agent phone service for 7/	100-390-33000	89.42
AT&T	120704	08/04/2020	Library phone service for 7/15	100-410-33000	107.69
ATMOS ENERGY	120705	08/04/2020	VFD / 400 Driver Rd for 6/23 t	100-370-46500	57.90
CITY OF COAHOMA	120706	08/04/2020	JP 2 / water, sewer, trash	100-160-46500	69.07
CITY OF COAHOMA	120706	08/04/2020	8209 N Svc Rd / water	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	120707	08/04/2020	JP 2 for 6/26 to 7/29/20	100-160-46500	134.48
MP2 ENERGY TEXAS LLC	120707	08/04/2020	Echols tower for 6/26 to 7/29	100-280-41148	11.14
SUDDENLINK	120708	08/04/2020	JP 2 internet for 6/26 to 8/25/	100-160-33004	166.06
TIB-THE INDEPENDENT BANK	120709	08/04/2020	S.O. / LiveView GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Elect./Uhaul trailers for delive	100-230-20000	107.80
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail / inmate transport	100-320-31100	62.01
TIB-THE INDEPENDENT BANK	120709	08/04/2020	S.O. / Thomas - SWAT training	100-310-31015	578.28
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Co Agent / TCAAA Conference	100-390-31001	702.72
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - Airless Paint Sprayer Kit	100-320-41000	164.99
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - Sika 3/4" Backer Rod	100-320-41000	42.60
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - Sika 3/8" Backer Rod	100-320-41000	5.96
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail - DAP Concrete/Mortar Fill	100-320-41000	253.20
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Jail / garage door blaster	100-320-41000	17.44
TIB-THE INDEPENDENT BANK	120709	08/04/2020	SO - Target Backers	100-310-31015	845.74
TIB-THE INDEPENDENT BANK	120709	08/04/2020	SO - Software	100-311-31000	321.38
TIB-THE INDEPENDENT BANK	120709	08/04/2020	SO - Cable for Radar	100-310-32500	609.95
TIB-THE INDEPENDENT BANK	120709	08/04/2020	Interest & late fee	100-290-80500	102.14
A. H. ELEVATOR COMPANY	120717	08/10/2020	Replacement keys for Jail elev	100-280-42000	101.60
A. H. ELEVATOR COMPANY	120717	08/10/2020	CH/DCB Elevator maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	120717	08/10/2020	Library Elevator maintenance	100-410-42001	171.00
ALLSTATE	120718	08/10/2020	Restitution / St of TX vs S Aver	100-341-03671	98.39
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - WEME USB 2.0 Extender	100-320-41010	227.96
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - TESmart 1080P VGA Exte	100-320-41010	89.99
AMAZON CAPITAL SERVICES	120719	08/10/2020	LIB - Assorted DVD Titles	100-410-58000	717.43
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - TESmart 1080P VGA Exte	100-320-41010	89.99
AMAZON CAPITAL SERVICES	120719	08/10/2020	Non Dept - 6x9 Catalog Envel	100-290-20000	32.59
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - KVM Extender HDMI US	100-320-41010	310.36
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - HDMI Video Graphic Ada	100-320-41010	99.90
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - HDMI Cable	100-320-41010	251.96
AMAZON CAPITAL SERVICES	120719	08/10/2020	Jail - HDMI Cable	100-320-41010	131.96
AMAZON CAPITAL SERVICES	120719	08/10/2020	LIB - Assorted DVD Titles	100-410-58000	23.95
AMAZON CAPITAL SERVICES	120719	08/10/2020	CJ - Canon ImageFormula DR-	100-210-20000	784.91
AMERICAN ASSOCIATION OF	120720	08/10/2020	JP2-1 - Notary Stamp - S Smit	100-160-20000	26.90
AMERICAN LIBRARY ASSOCIAT	120721	08/10/2020	LIB - ALA Membership Dues	100-410-31015	151.00
AT&T	120724	08/10/2020	S.O./Jail ADI w/managed rout	100-310-33000	476.92
ATS TELCOM	120726	08/10/2020	Co Clerk - Repair Telephone	100-200-33000	84.00
BBVA COMPASS	120729	08/10/2020	Restitution / St of TX vs M Las	100-341-03671	59.32
Biblionix LLC	120730	08/10/2020	LIB - Unbound Enhanced Catal	100-410-59551	500.00
Biblionix LLC	120730	08/10/2020	LIB - Apollo Automation annu	100-410-59551	2,100.00
BRODART CO.	120732	08/10/2020	LIB - Laser & Inkjet Labels	100-410-20000	23.06
BRODART CO.	120732	08/10/2020	LIB - CD Disc Binders	100-410-20000	283.00
CASH STORE	120735	08/10/2020	Restitution / St of TX vs S Agui	100-341-03671	212.78
CDW GOVERNMENT LLC	120736	08/10/2020	Jail - Graphics Cards	100-320-41010	209.43
CITY OF BIG SPRING	120740	08/10/2020	CH water, sewer, sanitation	100-280-46501	1,641.48
CITY OF BIG SPRING	120740	08/10/2020	DCB water, sewer, sanitation	100-280-46530	127.83