



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 06/01/2020 - 06/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
BRADLEY CARR	11082	06/08/2020	JPO restitution	271-341-05750	200.00
BRADLEY CARR	11082	06/08/2020	JPO restitution	271-341-05750	200.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					400.00
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD - JPO	11081	05/31/2020	Return discount on Tahoe grill	272-508-90152	30.00
COUNTY OF HOWARD - JPO	11083	06/08/2020	JPO fuel usage for April 2020	272-504-25500	68.33
COUNTY OF HOWARD - JPO	11083	06/08/2020	JPO fuel usage for May 2020	272-504-25500	45.27
PAYROLL CLEARING FUND	11084	06/12/2020	JPO Payroll 6.12.2020	272-502-99991	5,066.00
CITY OF BIG SPRING	11085	06/15/2020	313 S Main St water 4/3 to 5/	272-502-25500	30.00
COUNTY OF HOWARD	11088	06/22/2020	May/Jun local phone svc	272-502-25500	70.99
COUNTY OF HOWARD	11088	06/22/2020	April long distance	272-502-25500	6.26
Public Workers' Compensatio	11093	06/22/2020	JPO-Brenda Tubb	272-503-15080	58.12
Public Workers' Compensatio	11093	06/22/2020	JPO - Kristy Jones	272-508-15080	26.20
SATELLITE TRACKING OF PEOP	11094	06/22/2020	JPO BluTag 2 for May 2020	272-507-63114	111.60
U. S. POSTAL SERVICE	11095	06/22/2020	JPO PO Box service fee for 20	272-502-25500	56.00
VERIZON WIRELESS	11096	06/22/2020	JPO cell phone 4/26 to 5/25/2	272-502-25500	27.07
XEROX CORPORATION	11097	06/22/2020	JPO copier lease for May 2020	272-502-25500	169.68
PAYROLL CLEARING FUND	11098	06/26/2020	JPO PAYROLL 6.26.2020	272-502-99991	7,063.99
Fund 272 - JPO LOCAL FUND Total:					12,829.51
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11084	06/12/2020	JPO Payroll 6.12.2020	281-502-99991	3,736.02
Public Workers' Compensatio	11093	06/22/2020	JPO-Patsy Barton	281-502-15080	17.76
Public Workers' Compensatio	11093	06/22/2020	JPO-Jeremy Jones	281-503-15080	36.04
PAYROLL CLEARING FUND	11098	06/26/2020	JPO PAYROLL 6.26.2020	281-502-99991	3,022.99
PAYROLL CLEARING FUND	11098	06/26/2020	JPO PAYROLL 6.26.2020	281-502-99991	5,283.97
Fund 281 - JPO BASIC SUPERVISION FUND Total:					12,096.78
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11084	06/12/2020	JPO Payroll 6.12.2020	282-504-99991	2,098.99
Public Workers' Compensatio	11093	06/22/2020	JPO-Ariella Yanez	282-504-15080	37.55
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					2,136.54
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	11091	06/22/2020	JPO short term detention for	283-507-63113	2,900.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,900.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	11086	06/22/2020	JPO residential services for Ap	284-506-63113	700.00
GULF COAST TRADES CENTER	11090	06/22/2020	JPO residential services for M	284-506-63114	3,193.93
PEGASUS SCHOOLS INC	11092	06/22/2020	JPO detention for May 2020	284-506-63114	5,031.30
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					8,925.23
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
DRISKILL AND BATES PSYCHOL	11089	06/22/2020	JPO psychological exam	286-509-63114	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					550.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11087	06/22/2020	JPO Retirees health & prescrip	292-500-15110	1,218.93
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					1,218.93
Bank Code 997 JPO – Juvenile Probation Total:					41,056.99
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	120172	06/01/2020	Dist Judge phone service	100-100-33005	17.75
AT&T	120172	06/01/2020	Crt Rept & Coord phone servi	100-100-33050	35.49

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AT&T	120172	06/01/2020	JP 1-1 phone service	100-140-33004	44.37
AT&T	120172	06/01/2020	JP 1-2 phone service	100-150-33004	62.12
AT&T	120172	06/01/2020	D.A. phone service	100-170-33000	53.24
AT&T	120172	06/01/2020	Dist Clk phone service	100-180-33000	53.24
AT&T	120172	06/01/2020	Co Atty phone service	100-190-33000	53.24
AT&T	120172	06/01/2020	Co Clk phone service	100-200-33000	53.24
AT&T	120172	06/01/2020	Co Judge phone service	100-210-33000	53.24
AT&T	120172	06/01/2020	Elections phone service	100-230-33004	53.24
AT&T	120172	06/01/2020	Co Auditor phone service	100-240-33000	35.49
AT&T	120172	06/01/2020	Treasurer phone service	100-250-33000	53.24
AT&T	120172	06/01/2020	Tax Office phone service	100-260-33000	70.99
AT&T	120172	06/01/2020	Maint/elevator phone service	100-280-33003	117.34
AT&T	120172	06/01/2020	Dist Crt elevator phone servic	100-280-41150	17.75
AT&T	120172	06/01/2020	JPO phone service	100-290-33001	70.99
AT&T	120172	06/01/2020	Fax phone service	100-290-33001	17.75
AT&T	120172	06/01/2020	Sheriff phone service	100-310-33000	88.74
AT&T	120172	06/01/2020	Jail phone service	100-320-33004	141.99
AT&T	120172	06/01/2020	I.T. phone service	100-322-33004	17.75
AT&T	120172	06/01/2020	APO phone service	100-340-33000	106.49
AT&T	120172	06/01/2020	Co Agent phone service	100-390-33000	88.86
AT&T	120172	06/01/2020	Library phone service	100-410-33000	106.49
ATMOS ENERGY	120173	06/01/2020	VFD / 400 Driver Rd gas for 4/	100-370-46500	57.90
ATMOS ENERGY	120173	06/01/2020	DCB gas for 4/22 to 5/19/20	100-280-46530	141.63
CITY OF COAHOMA	120174	06/01/2020	JP 2 water, sewer, trash	100-160-46500	69.07
CITY OF COAHOMA	120174	06/01/2020	Sand Springs water	100-370-46500	30.36
BRANDY HUBBARD	120175	06/01/2020	Split cost of fence at south en	100-280-41149	3,679.00
SUDDENLINK	120176	06/01/2020	JP 2 internet for 5/26/20 to 6/	100-160-33004	83.03
TIB-THE INDEPENDENT BANK	120178	06/01/2020	S.O. food for National Guard/	100-290-80501	143.64
TIB-THE INDEPENDENT BANK	120178	06/01/2020	S.O. / Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	120178	06/01/2020	Inmate transport	100-320-31100	20.87
TIB-THE INDEPENDENT BANK	120178	06/01/2020	Refund of sales tax on Electio	100-230-80500	-9.18
HOWARD COUNTY VOL.FIRE D	120179	01/13/2020	Monthly payment	100-370-80496	1,250.00
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Jail - Relay for Evidence Stora	100-320-41000	171.60
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Jail - Time Delay Board	100-320-41000	79.07
TIB-THE INDEPENDENT BANK	120180	06/01/2020	SO - Acer LED Backlit Curved	100-310-80514	284.98
TIB-THE INDEPENDENT BANK	120180	06/01/2020	SO - Dell Latitude LED Screen	100-310-80514	71.99
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Jail - Canon Image Formula D	100-290-80501	1,990.00
TIB-THE INDEPENDENT BANK	120180	06/01/2020	COVID-19 - Hand Sanitizer	100-290-80501	862.56
TIB-THE INDEPENDENT BANK	120180	06/01/2020	Co Clerk - Adobe Acrobat Pro	100-200-20000	311.76
TIB-THE INDEPENDENT BANK	120180	06/01/2020	IT - Outlook 2019	100-322-20000	139.96
SUDDENLINK	120181	05/05/2020	JP 2 internet for 4/26 to 5/25/	100-160-33004	83.03
A. H. ELEVATOR COMPANY	120182	06/08/2020	CH/DCB Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	120182	06/08/2020	Library Elevator Maint for Jun	100-410-42001	171.00
ABCO FIRE PROTECTION INC	120183	06/08/2020	Jail / annual fire sprinkler & b	100-320-41000	500.00
AMAZON CAPITAL SERVICES	120184	06/08/2020	LIB - Disposable Masks for CO	100-290-80501	53.97
AMAZON CAPITAL SERVICES	120184	06/08/2020	Dispatch - Display Port	100-310-80514	73.00
AMAZON CAPITAL SERVICES	120184	06/08/2020	Dispatch - Boostling	100-310-80514	89.85
AMAZON CAPITAL SERVICES	120184	06/08/2020	Dispatch - Microphone	100-310-80514	176.07
AMAZON CAPITAL SERVICES	120184	06/08/2020	Jail - 75' Bytecc HM14-75K Ca	100-320-41000	49.95
APPRAISAL & COLLECTION TE	120186	06/08/2020	TAC / Truth-in-Taxation softwa	100-260-35551	578.00
RICHARD ASH	120187	06/08/2020	Co Clk / refund overpayment	100-341-03402	8.00
AT&T	120188	06/08/2020	ADL w/Managed Router 4/19 t	100-310-33000	357.74
AT&T	120188	06/08/2020	Voice Over IP charges for 5/11	100-310-33000	68.30
ATMOS ENERGY	120190	06/08/2020	VFD gas bill for 8313 N Svc Rd,	100-370-46500	164.04
BASIC ENERGY	120193	06/08/2020	Restitution - Cause #13884 - S	100-341-03671	250.00
BASIN 2 WAY RADIO INC	120194	06/08/2020	Dispatch / install new audio p	100-310-90150	200.98
BIG SPRING HERALD	120196	06/08/2020	Ad for Justice of Peace 2	100-290-44500	41.75
BIG SPRING HERALD	120196	06/08/2020	Invitation to bid	100-290-44501	77.25
BLACK PLUMBING	120198	06/08/2020	CH mop sink drain stopped up	100-280-41000	330.00
GREGORY BOLER	120199	06/08/2020	Restitution - Cause #14705 - S	100-341-03671	13.24