



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 05/01/2020 - 05/31/2020

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------------|----------------|------------------|
| Bank Code: 997 JPO – Juvenile Probation | | | | | |
| Fund: 272 - JPO LOCAL FUND | | | | | |
| PAYROLL CLEARING FUND | 11060 | 05/01/2020 | JPO Payroll 5.1.20 | 272-502-99991 | 5,066.00 |
| TIB-THE INDEPENDENT BANK | 11061 | 05/05/2020 | JPO / transport child to TJJD, | 272-508-31015 | 10.00 |
| COUNTY OF HOWARD | 11062 | 05/11/2020 | JPO local and long distance ph | 272-502-25500 | 77.89 |
| SATELLITE TRACKING OF PEOP | 11065 | 05/11/2020 | JPO / BluTag 2 & insurance | 272-504-25500 | 108.00 |
| VERIZON WIRELESS | 11067 | 05/11/2020 | JPO cell phone for 3/2 to 4/25 | 272-502-25500 | 27.07 |
| XEROX CORPORATION | 11068 | 05/11/2020 | JPO copier lease for Apr 2020 | 272-502-25500 | 176.56 |
| PAYROLL CLEARING FUND | 11069 | 05/15/2020 | JPO Payroll 5.15.2020 | 272-502-99991 | 6,338.88 |
| TIRE TIME | 11070 | 05/11/2020 | JPO / grill guard for '20 Chevy | 272-508-90152 | 718.00 |
| CITY OF BIG SPRING | 11071 | 05/18/2020 | JPO water for 313 S Main / 3/ | 272-502-25500 | 30.00 |
| Recovery Monitoring | 11075 | 05/26/2020 | JPO / daily fee for GPS monito | 272-504-25500 | 195.00 |
| RLI | 11076 | 05/26/2020 | JPO bond LFM0039523 | 272-502-25500 | 100.00 |
| PAYROLL CLEARING FUND | 11080 | 05/29/2020 | JPO Payroll 5.29.2020 | 272-502-99991 | 4,052.91 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 16,900.31 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| PAYROLL CLEARING FUND | 11060 | 05/01/2020 | JPO Payroll 5.1.20 | 281-502-99991 | 3,736.02 |
| PAYROLL CLEARING FUND | 11069 | 05/15/2020 | JPO Payroll 5.15.2020 | 281-502-99991 | 5,283.96 |
| PAYROLL CLEARING FUND | 11080 | 05/29/2020 | JPO Payroll 5.29.2020 | 281-502-99991 | 3,756.47 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 12,776.45 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| PAYROLL CLEARING FUND | 11060 | 05/01/2020 | JPO Payroll 5.1.20 | 282-504-99991 | 2,098.99 |
| PAYROLL CLEARING FUND | 11069 | 05/15/2020 | JPO Payroll 5.15.2020 | 282-504-99991 | 3,022.99 |
| PAYROLL CLEARING FUND | 11080 | 05/29/2020 | JPO Payroll 5.29.2020 | 282-504-99991 | 2,121.11 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 7,243.09 |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND | | | | | |
| LUBBOCK COUNTY JUVENILE J | 11063 | 05/11/2020 | JPO short term detention | 283-507-63113 | 300.00 |
| MIDLAND COUNTY JUVENILE | 11064 | 05/11/2020 | JPO detention | 283-507-63113 | 420.00 |
| Tom Green County Juvenile Pr | 11077 | 05/26/2020 | JPO physical | 283-505-63115 | 76.00 |
| Tom Green County Juvenile Pr | 11077 | 05/26/2020 | JPO detention services for Apr | 283-507-63113 | 1,568.00 |
| Fund 283 - JPO PRE & POST ADJUDICATION FUND Total: | | | | | 2,364.00 |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND | | | | | |
| GULF COAST TRADES CENTER | 11073 | 05/26/2020 | JPO detention services for Apr | 284-506-63114 | 3,090.90 |
| PEGASUS SCHOOLS INC | 11074 | 05/26/2020 | JPO detention services for Apr | 284-506-63114 | 4,869.00 |
| TRUECORE BEHAVIORAL SOLU | 11078 | 05/26/2020 | JPO detention/specialized pro | 284-508-63114 | 1,460.70 |
| Fund 284 - JPO COMMITMENT DIVERSION FUND Total: | | | | | 9,420.60 |
| Fund: 292 - JPO IVE FEDERAL FOSTER CARE | | | | | |
| AmWINS GROUP BENEFITS, IN | 11072 | 05/26/2020 | JPO retirees health & prescrip | 292-500-15110 | 1,218.93 |
| TEXAS ASSOCIATION OF COU | 11079 | 05/26/2020 | JPO Retirees Health/Dental | 292-500-15110 | 671.94 |
| Fund 292 - JPO IVE FEDERAL FOSTER CARE Total: | | | | | 1,890.87 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 50,595.32 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| AT&T | 119972 | 05/05/2020 | Dist Judge phone service | 100-100-33005 | 17.74 |
| AT&T | 119972 | 05/05/2020 | Crt Rept & Coord phone servi | 100-100-33050 | 35.48 |
| AT&T | 119972 | 05/05/2020 | JP 1-1 phone service | 100-140-33004 | 44.35 |
| AT&T | 119972 | 05/05/2020 | JP 1-2 phone service | 100-150-33004 | 62.09 |
| AT&T | 119972 | 05/05/2020 | D.A. phone service | 100-170-33000 | 53.22 |
| AT&T | 119972 | 05/05/2020 | Dist Clk phone service | 100-180-33000 | 53.22 |
| AT&T | 119972 | 05/05/2020 | Co Atty phone service | 100-190-33000 | 53.22 |
| AT&T | 119972 | 05/05/2020 | Co Clk phone service | 100-200-33000 | 53.22 |
| AT&T | 119972 | 05/05/2020 | Cp Judge phone service | 100-210-33000 | 53.22 |

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| AT&T | 119972 | 05/05/2020 | Elections phone service | 100-230-33004 | 53.22 |
| AT&T | 119972 | 05/05/2020 | Co Auditor phone service | 100-240-33000 | 35.48 |
| AT&T | 119972 | 05/05/2020 | Treasurer phone service | 100-250-33000 | 53.22 |
| AT&T | 119972 | 05/05/2020 | Tax Office phone service | 100-260-33000 | 70.96 |
| AT&T | 119972 | 05/05/2020 | Maint/elevator phone service | 100-280-33003 | 117.30 |
| AT&T | 119972 | 05/05/2020 | Dist Crt elevator phone servic | 100-280-41150 | 17.74 |
| AT&T | 119972 | 05/05/2020 | JPO phone service | 100-290-33001 | 70.96 |
| AT&T | 119972 | 05/05/2020 | Fax phone service | 100-290-33001 | 17.74 |
| AT&T | 119972 | 05/05/2020 | Sheriff phone service | 100-310-33000 | 88.70 |
| AT&T | 119972 | 05/05/2020 | Jail phone service | 100-320-33004 | 141.93 |
| AT&T | 119972 | 05/05/2020 | I.T. phone service | 100-322-33004 | 17.74 |
| AT&T | 119972 | 05/05/2020 | APO phone service | 100-340-33000 | 106.45 |
| AT&T | 119972 | 05/05/2020 | Co Agent phone service | 100-390-33000 | 88.79 |
| AT&T | 119972 | 05/05/2020 | Library phone service | 100-410-33000 | 106.45 |
| ATMOS ENERGY | 119973 | 05/05/2020 | VFD / 400 Driver Rd 3/24 to 4 | 100-370-46500 | 93.11 |
| CITY OF BIG SPRING | 119974 | 05/05/2020 | Jail trash compacter 3/24/20 t | 100-320-46500 | 627.10 |
| CITY OF COAHOMA | 119975 | 05/05/2020 | JP 2 water/sewer for 3/25 to | 100-160-46500 | 69.07 |
| CITY OF COAHOMA | 119975 | 05/05/2020 | Sand Springs water for 3/25 t | 100-370-46500 | 30.36 |
| JOHN CLINE | 119976 | 11/12/2019 | CC Registration for meeting in | 100-220-31040 | 50.00 |
| MP2 ENERGY TEXAS LLC | 119977 | 05/05/2020 | JP 2 electricity for 3/27/20 to | 100-160-46500 | 54.06 |
| SUDDENLINK | 119978 | 05/05/2020 | JP 2 internet for 4/26 to 5/25/ | 100-160-33004 | 83.03 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | S.O. Live View | 100-310-31103 | 83.80 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | Jail inmate transport | 100-320-31100 | 27.04 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | Co Clerk - Adobe Acrobat Pro | 100-200-20000 | 155.88 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | LEC - A/C | 100-311-41000 | 2,689.50 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | LEC - 35' Line Set | 100-311-41000 | 410.00 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | LEC - Condensate Pump | 100-311-41000 | 149.00 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | Jail - N95 Masks | 100-290-80501 | 880.00 |
| TIB-THE INDEPENDENT BANK | 119979 | 05/05/2020 | Jail - Dripstone !000' LAN Cabl | 100-320-41010 | 176.97 |
| A. H. ELEVATOR COMPANY | 119980 | 05/11/2020 | CH/DCB Elevator Maint | 100-280-42000 | 1,169.00 |
| A. H. ELEVATOR COMPANY | 119980 | 05/11/2020 | Library Elevator Maint | 100-410-42001 | 171.00 |
| AIRGAS USA LLC (C137) | 119981 | 05/11/2020 | Maint / cylinder rental | 100-320-41000 | 91.23 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | COVID-19 - Disposable Masks | 100-290-80501 | 35.98 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | CH - 60 Watt Halogen Transfor | 100-280-41000 | 57.95 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | CH - Glassmount Acrylic Sign | 100-280-41000 | 40.79 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | COVID-19 - Aloe Vera Gel | 100-290-80501 | 164.97 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | Jail - Briggs & Stratton air clea | 100-320-41000 | 17.64 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | Jail - Briggs & Stratton strap cl | 100-320-41000 | 8.99 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | Jail - Briggs & Stratton air clea | 100-320-41000 | 7.29 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | Jail - Topaz Signature Capture | 100-320-41010 | 408.97 |
| AMAZON CAPITAL SERVICES | 119982 | 05/11/2020 | Jail - Carburetor for tiller | 100-320-41000 | 22.98 |
| BARGAIN MART LLC | 119988 | 05/11/2020 | Jail - food & cleaning supplies | 100-320-60550 | 211.04 |
| BASIN 2 WAY RADIO INC | 119989 | 05/11/2020 | Dispatch - Audio Interface | 100-310-90150 | 8,503.00 |
| CAIN ELECTRICAL SUPPLY | 119992 | 05/11/2020 | Jail - LED Light Fixture | 100-320-41000 | 475.00 |
| CAIN ELECTRICAL SUPPLY | 119992 | 05/11/2020 | Jail - LED Retrofit Light Fixture | 100-320-41000 | 440.00 |
| CAIN ELECTRICAL SUPPLY | 119992 | 05/11/2020 | Jail - 500' 16 Gauge Wire | 100-320-41000 | 118.68 |
| CAIN ELECTRICAL SUPPLY | 119992 | 05/11/2020 | Jail - 4' Florescent Bulbs | 100-320-41000 | 165.00 |
| MARIO J CASTILLO MD | 119995 | 05/11/2020 | Inmate medical | 100-320-60500 | 24.86 |
| CDW GOVERNMENT LLC | 119996 | 05/11/2020 | Dist Court - USB Microphone | 100-290-80501 | 84.47 |
| CDW GOVERNMENT LLC | 119996 | 05/11/2020 | COVID-19 - USB Extender | 100-290-80501 | 38.64 |
| CDW GOVERNMENT LLC | 119996 | 05/11/2020 | COVID-19 - USB Microphone | 100-290-80501 | 84.45 |
| CHEM-AQUA | 119997 | 05/11/2020 | CH water treatment program | 100-280-41000 | 100.00 |
| CITY OF BIG SPRING | 120000 | 05/11/2020 | Ambulance contribution for | 100-300-71000 | 37,500.00 |
| CITY OF BIG SPRING | 120000 | 05/11/2020 | Ambulance contribution for N | 100-300-71000 | 37,500.00 |
| CITY OF BIG SPRING | 120001 | 05/11/2020 | CH | 100-280-46501 | 1,584.97 |
| CITY OF BIG SPRING | 120001 | 05/11/2020 | DCB | 100-280-46530 | 115.79 |
| CITY OF BIG SPRING | 120001 | 05/11/2020 | Annex | 100-280-46550 | 367.57 |
| CITY OF BIG SPRING | 120001 | 05/11/2020 | Library | 100-410-46500 | 121.81 |
| CONCORD MEDICAL GROUP O | 120003 | 05/11/2020 | Inmate medical | 100-320-60500 | 178.60 |
| BIG SPRING HOWARD COUNT | 120004 | 05/11/2020 | Dist Clk criminal fees for Apr ' | 100-341-03672 | 21.03 |