



Expense Approval Report

By Bank Code

Payment Dates 04/01/2020 - 04/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
Public Workers' Compensatio	11035	03/31/2020	B Tubb	272-503-15080	58.12
Public Workers' Compensatio	11035	03/31/2020	K Jones	272-508-15080	26.20
MARTIN D PHILLIPS	11037	04/01/2020	JPO / substance abuse counse	272-507-63114	80.00
MARTIN D PHILLIPS	11037	04/01/2020	JPO / substance abuse counse	272-507-63114	80.00
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	272-502-99991	5,066.00
TIB-THE INDEPENDENT BANK	11039	04/06/2020	JPO - Digital Voice Recorder	272-502-25500	89.98
CALDWELL COUNTRY CHEVRO	11041	04/13/2020	JPO - 2020 Chev Tahoe PPV	272-508-90152	36,610.00
COUNTY OF HOWARD	11042	04/13/2020	JPO local phone charges Mar/	272-502-25500	71.06
COUNTY OF HOWARD	11042	04/13/2020	JPO LD charges Feb '20	272-502-25500	6.70
COUNTY OF HOWARD - JPO	11043	04/13/2020	JPO fuel usage for February 2	272-504-25500	323.67
COUNTY OF HOWARD - JPO	11043	04/13/2020	JPO fuel usage for March 202	272-504-25500	491.69
TIB-THE INDEPENDENT BANK	11049	04/13/2020	JPO / Sony digital voice record	272-502-25500	89.98
VERIZON WIRELESS	11050	04/13/2020	JPO / cell phone for 2/26 to 3/	272-502-25500	27.17
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	272-502-99991	7,063.99
CITY OF BIG SPRING	11052	04/20/2020	JPO / water for park for Feb '2	272-502-25500	30.00
XEROX CORPORATION	11059	04/27/2020	JPO copier lease for Mar '20	272-502-25500	199.58
Fund 272 - JPO LOCAL FUND Total:					50,314.14
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensatio	11035	03/31/2020	P Barton	281-502-15080	17.76
Public Workers' Compensatio	11035	03/31/2020	J Jones	281-503-15080	36.04
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	281-502-99991	5,283.97
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,073.79
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Public Workers' Compensatio	11035	03/31/2020	A Yanez	282-504-15080	37.55
PAYROLL CLEARING FUND	11038	04/03/2020	JPO payroll 4.3.20	282-504-99991	2,098.99
SATELLITE TRACKING OF PEOP	11047	04/13/2020	JPO / BluTag 2 tracking	282-504-25500	82.80
PAYROLL CLEARING FUND	11051	04/17/2020	JPO payroll 4.17.2020	282-504-99991	3,022.99
Recovery Monitoring	11057	04/27/2020	JPO / GPS monitoring for Mar	282-504-25500	266.50
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,508.83
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
110th JUDICIAL DISTRICT	11040	04/13/2020	JPO / uniform	283-506-63114	100.00
LUBBOCK COUNTY JUVENILE J	11045	04/13/2020	JPO detention services	283-507-63113	4,400.00
TCSI, LLC	11048	04/13/2020	JPO / Medical / Oct '19	283-506-63113	20.37
TCSI, LLC	11048	04/13/2020	JPO / Medical / November '19	283-506-63113	37.06
MIDLAND COUNTY JUVENILE	11055	04/27/2020	JPO detention services for Ma	283-507-63113	280.00
Tom Green County Juvenile Pr	11058	04/27/2020	JPO detention services for Ma	283-507-63113	3,332.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					8,169.43
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
110th JUDICIAL DISTRICT	11040	04/13/2020	JPO / residential services / 3/	284-506-63113	1,200.00
GULF COAST TRADES CENTER	11044	04/13/2020	JPO detention services for Ma	284-506-63114	2,369.69
PEGASUS SCHOOLS INC	11046	04/13/2020	JPO detention services for Ma	284-506-63114	5,031.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	162.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	5,031.30
TCSI, LLC	11048	04/13/2020	JPO / CSI Rockdale Academy /	284-508-63114	2,759.10
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					16,553.69
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
William A. Montgomery, PH.D	11056	04/27/2020	JPO / psychological eval	286-509-63114	650.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					650.00

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Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11033	03/31/2020	Retirees health & prescription	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11036	03/31/2020	JPO / Retirees health & dental	292-500-15110	671.94
TEXAS ASSOCIATION OF COU	11053	04/20/2020	Retirees Health/Dental for Ma	292-500-15110	671.94
AmWINS GROUP BENEFITS, IN	11054	04/27/2020	JPO retirees health & prescrip	292-500-15110	1,218.93
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					3,781.74
Bank Code 997 JPO – Juvenile Probation Total:					94,051.62

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND					
AmWINS GROUP BENEFITS, IN	119725	03/31/2020	Reitrees health & prescription	100-290-51000	19,556.48
AT&T	119726	03/31/2020	Dist Judge phone service	100-100-33005	17.76
AT&T	119726	03/31/2020	Crt Rept & Coord phone servi	100-100-33050	35.53
AT&T	119726	03/31/2020	JP 1-1 phone service	100-140-33004	44.41
AT&T	119726	03/31/2020	JP 1-2 phone service	100-150-33004	62.18
AT&T	119726	03/31/2020	D.A. phone service	100-170-33000	53.29
AT&T	119726	03/31/2020	Dist Clk phone service	100-180-33000	53.29
AT&T	119726	03/31/2020	Co Atty phone service	100-190-33000	53.29
AT&T	119726	03/31/2020	Co Clk phone service	100-200-33000	53.29
AT&T	119726	03/31/2020	Co Judge phone service	100-210-33000	53.29
AT&T	119726	03/31/2020	Elections phone service	100-230-33004	53.29
AT&T	119726	03/31/2020	Co Auditor phone service	100-240-33000	35.53
AT&T	119726	03/31/2020	Treasurer phone service	100-250-33000	53.29
AT&T	119726	03/31/2020	Tax Office phone service	100-260-33000	71.06
AT&T	119726	03/31/2020	Maint/elevator phone service	100-280-33003	117.43
AT&T	119726	03/31/2020	Dist Crt elevator phone servic	100-280-41150	17.77
AT&T	119726	03/31/2020	Fax phone service	100-290-33001	17.77
AT&T	119726	03/31/2020	JPO phone service	100-290-33001	71.06
AT&T	119726	03/31/2020	Sheriff phone service	100-310-33000	88.82
AT&T	119726	03/31/2020	Jail phone service	100-320-33004	142.12
AT&T	119726	03/31/2020	I.T. phone service	100-322-33004	17.77
AT&T	119726	03/31/2020	APO phone service	100-340-33000	106.59
AT&T	119726	03/31/2020	Co Agent phone service	100-390-33000	88.86
AT&T	119726	03/31/2020	Library phone service	100-410-33000	106.59
ATMOS ENERGY	119727	03/31/2020	CH gas for 2/20 to 3/19/20	100-280-46501	513.25
ATMOS ENERGY	119727	03/31/2020	DCB gas for 2/20 to 3/19/20	100-280-46550	172.82
ATMOS ENERGY	119727	03/31/2020	Library gas for 2/20 to 3/19/2	100-410-46500	227.98
ATMOS ENERGY	119727	03/31/2020	VFD / Driver Rd gas for 2/22 t	100-370-46500	145.60
CITY OF COAHOMA	119728	03/31/2020	JP 2 electric / 2/25 to 3/25/20	100-160-46500	69.07
CITY OF COAHOMA	119728	03/31/2020	Sand Spring Fire St / 2/25 to 3	100-370-46500	30.36
Howard County Tax Assessor	119729	03/31/2020	T.A.C. Charge Back account	100-290-80500	8,000.00
MP2 ENERGY TEXAS LLC	119730	03/31/2020	VFD/Tubbs electric 2/18/20 to	100-370-46500	31.48
Public Workers' Compensatio	119731	03/31/2020	Dist Judge	100-100-15080	55.42
Public Workers' Compensatio	119731	03/31/2020	JP1-1	100-140-15080	67.73
Public Workers' Compensatio	119731	03/31/2020	JP 1-2	100-150-15080	45.49
Public Workers' Compensatio	119731	03/31/2020	JP 2-1	100-160-15080	48.07
Public Workers' Compensatio	119731	03/31/2020	Dist Atty	100-170-15080	127.04
Public Workers' Compensatio	119731	03/31/2020	Dis Clk	100-180-15080	114.86
Public Workers' Compensatio	119731	03/31/2020	Co Atty	100-190-15080	108.12
Public Workers' Compensatio	119731	03/31/2020	Co Clk	100-200-15080	146.20
Public Workers' Compensatio	119731	03/31/2020	Co Judge	100-210-15080	68.73
Public Workers' Compensatio	119731	03/31/2020	Non-Departmental	100-220-15080	22.70
Public Workers' Compensatio	119731	03/31/2020	Co Comm	100-220-15080	79.61
Public Workers' Compensatio	119731	03/31/2020	Election Admin	100-230-15080	43.39
Public Workers' Compensatio	119731	03/31/2020	Election	100-230-15080	20.49
Public Workers' Compensatio	119731	03/31/2020	Co Auditor	100-240-15080	103.80
Public Workers' Compensatio	119731	03/31/2020	Co Treas	100-250-15080	70.48
Public Workers' Compensatio	119731	03/31/2020	Tax Assessor	100-260-15080	160.68
Public Workers' Compensatio	119731	03/31/2020	Maintenance	100-280-15080	1,253.59
Public Workers' Compensatio	119731	03/31/2020	Sheriff	100-310-15080	7,351.63
Public Workers' Compensatio	119731	03/31/2020	Joint LEC	100-311-15080	295.40