



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 9/1/2022 - 9/30/2022

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					
TEXAS GRAPHICS CO	11581	08/31/2022	JPO - T-shirts & Polo Shirts	271-480-25500	442.91
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					442.91
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11577	09/02/2022	JPO Payroll 9.2.22	272-502-99991	5,398.76
G T DISTRIBUTORS INC	11578	08/31/2022	JPO - Duty Ammo	272-502-25500	71.63
G T DISTRIBUTORS INC	11578	08/31/2022	JPO - Practice Ammo	272-502-25500	122.76
GREATAMERICA	11579	08/31/2022	JPO: COPIER AGREEMENT #15	272-502-25500	153.10
VERIZON WIRELESS	11583	08/31/2022	JPO: CELL PHONE 07/2022 - 0	272-502-25500	28.25
WAL-MART COMMUNITY	11584	08/31/2022	JPO - Cleaning supplies, CSR f	272-502-25500	481.88
Total Office Solution	11586	08/31/2022	JPO - Copier Base Rate Aug 20	272-502-25500	10.00
Total Office Solution	11586	08/31/2022	JPO - Copier Usage Charge Jul	272-502-25500	16.13
PAYROLL CLEARING FUND	11587	09/16/2022	JPO Payroll 9.16.22	272-502-99991	8,077.52
CITY OF BIG SPRING	11590	08/31/2022	JPO: WATER 8/1/22-8/31/22	272-502-25500	52.35
WEX BANK	11593	08/31/2022	JPO: FUEL THROUGH END OF	272-504-25500	45.50
AmWINS GROUP BENEFITS IN	11594	09/26/2022	JPO: RETIREES HEALTH & PRES	272-502-15110	1,314.12
WEX BANK	11595	09/26/2022	JPO: 9/15	272-504-25500	37.73
TIB-THE INDEPENDENT BANK	11596	08/31/2022	JPO -- TV Stand	272-502-25500	69.48
PAYROLL CLEARING FUND	11598	09/30/2022	JPO Payroll 9.30.22	272-502-99991	5,705.43
Fund 272 - JPO LOCAL FUND Total:					21,584.64
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11577	09/02/2022	JPO Payroll 9.2.22	281-502-99991	1,750.71
Total Office Solution	11586	08/31/2022	JPO - Executive Highback Chai	281-502-25500	1,965.05
Total Office Solution	11586	08/31/2022	JPO - Wood Guest Chairs	281-502-25500	3,057.00
PAYROLL CLEARING FUND	11587	09/16/2022	JPO Payroll 9.16.22	281-502-99991	4,413.28
CDW GOVERNMENT LLC	11589	08/31/2022	JPO - Epson Workforce DS-41	281-502-25500	1,473.64
DELL MARKETING LP	11592	08/31/2022	JPO - Laptops	281-502-25500	9,136.00
PAYROLL CLEARING FUND	11598	09/30/2022	JPO Payroll 9.30.22	281-502-99991	3,875.25
Fund 281 - JPO BASIC SUPERVISION FUND Total:					25,670.93
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11577	09/02/2022	JPO Payroll 9.2.22	282-504-99991	2,201.11
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	30.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	80.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	375.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	80.00
COURTNEY SAMSEL LPC PLLC	11580	08/31/2022	JPO: COUNSELING SESSIONS/	282-504-63114	60.00
PAYROLL CLEARING FUND	11587	09/16/2022	JPO Payroll 9.16.22	282-504-99991	3,533.56
TIB-THE INDEPENDENT BANK	11596	08/31/2022	JPO - Office Supplies/CSR Proj	282-504-25500	872.48
WAL-MART COMMUNITY	11597	08/31/2022	JPO - Office Supplies/CSR Proj	282-504-25500	1,938.17
PAYROLL CLEARING FUND	11598	09/30/2022	JPO Payroll 9.30.22	282-504-99991	2,349.24
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					11,699.56
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	11591	08/31/2022	JPO: MEDICATION FROM IHS	283-505-63114	12.01
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12.01
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	11585	08/31/2022	JPO - Garza County RJC Aug 2	284-508-63114	6,014.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					6,014.00

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11588	08/31/2022	JPO: INDIVIDUAL COUNSELIN	286-508-25500	1,240.00
ALTERNATIVE LIFE SOLUTIONS	11588	08/31/2022	JPO: ABEL ASSESSMENT X 1	286-508-25500	250.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,490.00
Bank Code 997 JPO – Juvenile Probation Total:					66,914.05

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND					
Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	127291	09/06/2022	DCB - Gas 7/21/22 to 8/18/22	100-280-46530	166.23
ATMOS ENERGY	127291	09/06/2022	LIB - Gas 7/21/22 to 8/18/22	100-410-46500	154.59
ATMOS ENERGY	127291	09/06/2022	VFD: 400 DRIVER RD ELECTRIC	100-370-46500	78.45
ATMOS ENERGY	127291	09/06/2022	CH: GAS 7/21/22 - 8/18/22	100-280-46501	159.25
CITY OF COAHOMA	127292	09/06/2022	VFD: WATER SAND SPRINGS 7	100-370-46500	30.36
CITY OF COAHOMA	127292	09/06/2022	JP 2-1: WATER 7/25/22 - 8/25	100-160-46500	72.07
TIB-THE INDEPENDENT BANK	127293	09/02/2022	CSP-16PROCVIMD8 w/10TB H	100-320-41010	2,977.49
TIB-THE INDEPENDENT BANK	127293	09/02/2022	JAIL: Security Cameras	100-320-41010	5,954.91
TIB-THE INDEPENDENT BANK	127293	09/02/2022	LIB: Assorted Treat Giveaways	100-410-59552	464.92
TIB-THE INDEPENDENT BANK	127293	09/02/2022	LIB: Assorted Crafts	100-410-59552	498.51
TIB-THE INDEPENDENT BANK	127293	09/06/2022	DIST JUDGE: FOAM CUPS & W	100-110-80500	18.81
TIB-THE INDEPENDENT BANK	127293	09/06/2022	ELECTIONS: #5-UHAUL S/T RE	100-230-20000	-27.45
TIB-THE INDEPENDENT BANK	127293	09/06/2022	SO: TX Jail Comm Hearing/Sh	100-310-31015	1,291.64
TIB-THE INDEPENDENT BANK	127293	09/06/2022	SO: #6-SHERIFF'S CONF HOM	100-310-31015	137.19
TIB-THE INDEPENDENT BANK	127293	09/06/2022	SO: #1-LIVE VIEW GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	127293	09/06/2022	JAIL: #3-PRISONER TRANSPOR	100-320-31100	10.70
TIB-THE INDEPENDENT BANK	127293	09/06/2022	JAIL #3: MARTIN RAY LAUNDR	100-320-41000	27.61
432 Law Firm	127294	09/12/2022	County Court Appoined Attor	100-120-38000	400.00
432 Law Firm	127294	09/12/2022	County Court Appointed Attor	100-120-38000	400.00
A H ELEVATOR COMPANY	127295	09/12/2022	DCB: ELEVATOR SERVICE CALL	100-280-42000	681.90
A H ELEVATOR COMPANY	127295	09/12/2022	DCB/CH: MONTHLY ELEVATOR	100-280-42000	1,150.00
A H ELEVATOR COMPANY	127295	09/12/2022	LIB: MONTHLY ELEVATOR MAI	100-410-42001	210.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	2,500.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
ARTHUR "ARTIE" AGUILAR	127296	09/12/2022	DISTRICT COURT APPOINTED	100-110-38000	800.00
AMAZON CAPITAL SERVICES	127298	09/12/2022	LIB - DVD's - Assorted Titles	100-410-58000	361.20
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Linovision POE over Coax	100-320-41010	157.99
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Workdone 12-Pack Hard	100-320-41010	198.05
AMAZON CAPITAL SERVICES	127298	09/12/2022	Non Dept - 4x6 Texas Flags	100-280-41000	161.97
AMAZON CAPITAL SERVICES	127298	09/12/2022	LIB - DVD's - Assorted Titles	100-410-58000	485.49
AMAZON CAPITAL SERVICES	127298	09/12/2022	JAIL: Ice-O-Matic Filter IFQ-1	100-320-41000	144.06
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Coaxial Cable Tester	100-320-41010	249.99
AMAZON CAPITAL SERVICES	127298	09/12/2022	Jail - Pass-Thru Modular Data	100-320-41010	62.48
AMAZON CAPITAL SERVICES	127298	09/12/2022	Non Dept - Xerox 106R03475	100-290-20000	171.56
Arete Advisors LLC	127300	09/12/2022	IT: BUS. EMAIL COMPROMISE	100-290-48010	5,350.00
AT&T	127301	09/12/2022	SO: ADI ACCESS CHARGE 8/19	100-310-33000	340.07
AT&T	127301	09/12/2022	LEC: ADI ACCESS CHARGE 8/1	100-311-46500	264.50
AT&T	127301	09/12/2022	JAIL: ADI ACCESS CHARGE 8/1	100-320-33004	340.07
AT&T	127301	09/12/2022	SO: VOIP 8/11/22 - 9/10/22	100-310-33000	143.05
AT&T	127301	09/12/2022	LEC: VOIP 8/11/22 - 9/10/22	100-311-46500	111.26
AT&T	127301	09/12/2022	JAIL: VOIP 8/11/22 - 9/10/22	100-320-33004	143.05
AT&T	127302	09/12/2022	Dist Judge phone service	100-100-33005	16.59
AT&T	127302	09/12/2022	Crt Rept & Coord phone servi	100-100-33050	33.18
AT&T	127302	09/12/2022	JP 1-1 phone service	100-140-33004	41.47
AT&T	127302	09/12/2022	JP 1-2 phone service	100-150-33004	58.06
AT&T	127302	09/12/2022	D.A. phone service	100-170-33000	49.77
AT&T	127302	09/12/2022	Dist Clk phone service	100-180-33000	49.77
AT&T	127302	09/12/2022	Co Atty phone service	100-190-33000	49.77
AT&T	127302	09/12/2022	Co Clk phone service	100-200-33000	49.77
AT&T	127302	09/12/2022	Co Judge phone service	100-210-33000	49.77
AT&T	127302	09/12/2022	Elections phone service	100-230-33004	49.77