



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 12/1/2023 - 12/31/2023

| 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 | 11805 | 12/08/2023 | JPO Payroll 12.08.23 | 272-502-99991 | 4,427.65 |
| GREATAMERICA | 11806 | 12/11/2023 | JPO - Xerox Versalink C7030 C | 272-502-25500 | 153.10 |
| TEXAS ASSOCIATION OF COU | 11810 | 12/11/2023 | JPO - BC/BS Retirees | 272-502-15110 | 20.08 |
| WEST TEXAS JUVENILE CHIEFS | 11811 | 12/11/2023 | JPO - WTJCA Conference Regis | 272-503-31015 | 160.00 |
| AmWINS GROUP BENEFITS IN | 11812 | 12/14/2023 | JPO - Retirees Health & Prescr | 272-502-15110 | 898.56 |
| PAYROLL CLEARING FUND | 11813 | 12/22/2023 | JPO Payroll 12.22.23 | 272-502-99991 | 5,977.99 |
| Public Workers' Compensatio | 11815 | 12/21/2023 | JPO - Chief JPO | 272-503-15080 | 77.82 |
| Total Office Solution | 11817 | 12/21/2023 | JPO: Xerox/VersaLink C7030 B | 272-502-25500 | 10.00 |
| Total Office Solution | 11817 | 12/21/2023 | JPO: Xerox/VersaLink C7030 U | 272-502-25500 | 33.97 |
| VERIZON WIRELESS | 11818 | 12/21/2023 | JPO: CELL PHONE 10/26-11/2 | 272-502-25500 | 28.33 |
| CITY OF BIG SPRING | 11819 | 12/29/2023 | JPO: WATER 11/2/23 - 12/2/2 | 272-502-25500 | 30.00 |
| TEXAS ASSOCIATION OF COU | 11820 | 12/29/2023 | TREAS: BC/BS JPO RETIREES | 272-502-15110 | 20.08 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 11,837.58 |

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|---|-------|------------|--------------------------------|---------------|------------------|
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| PAYROLL CLEARING FUND | 11805 | 12/08/2023 | JPO Payroll 12.08.23 | 281-502-99991 | 8,399.52 |
| MIDLAND COUNTY JUVENILE | 11807 | 12/11/2023 | JPO - Nov 2023 Detention Billi | 281-510-63115 | 700.00 |
| REDWOOD TOXICOLOGY LAB | 11808 | 12/11/2023 | JPO - Drug Testing Oct 2023 | 281-505-25500 | 58.24 |
| SATELLITE TRACKING OF PEOP | 11809 | 12/11/2023 | JPO - BluTag Active/Insurance | 281-505-25500 | 308.00 |
| PAYROLL CLEARING FUND | 11813 | 12/22/2023 | JPO Payroll 12.22.23 | 281-502-99991 | 12,486.34 |
| LUBBOCK COUNTY JUVENILE J | 11814 | 12/21/2023 | JPO: 18 DAYS AT \$125/DAY | 281-510-63115 | 2,250.00 |
| Public Workers' Compensatio | 11815 | 12/21/2023 | JPO - Clerk - P Barton | 281-502-15080 | 21.05 |
| Public Workers' Compensatio | 11815 | 12/21/2023 | JPO - Juvenile Probation Offic | 281-503-15080 | 45.94 |
| Public Workers' Compensatio | 11815 | 12/21/2023 | JPO - Juvenile Probation Offic | 281-504-15080 | 30.32 |
| Public Workers' Compensatio | 11815 | 12/21/2023 | JPO - Juvenile Probation Offic | 281-504-15080 | 33.85 |
| Rite of Passage | 11816 | 12/21/2023 | JPO: MEDICAL SERVICE | 281-508-63114 | 205.32 |
| Rite of Passage | 11816 | 12/21/2023 | JPO: POST ADJUDICATION 30 | 281-509-63114 | 8,250.00 |
| WEX BANK | 11821 | 12/29/2023 | JPO: FUEL THROUGH 12/15/2 | 281-505-25500 | 116.69 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 32,905.27 |

Bank Code 997 JPO – Juvenile Probation Total: 44,742.85

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| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| THE UNIVERSITY OF TEXAS AT | | 03/29/2016 | CO CLK-CO16 Conference Regi | 100-200-31015 | -305.00 |
| ATMOS ENERGY | 131055 | 12/04/2023 | CH - Gas 10/20/23 to 11/17/2 | 100-280-46501 | 639.19 |
| ATMOS ENERGY | 131055 | 12/04/2023 | LIB - Gas 10/20/23 to 11/17/2 | 100-410-46500 | 285.95 |
| ATMOS ENERGY | 131055 | 12/04/2023 | DCB - Gas 10/20/23 to 11/17/ | 100-280-46530 | 237.31 |
| CITY OF COAHOMA | 131056 | 12/04/2023 | JP2-1 - Water 10/25/23 to 11/ | 100-160-46500 | 88.38 |
| CITY OF COAHOMA | 131056 | 12/04/2023 | VFD 8209 N Svd Rd - Water 10 | 100-370-46500 | 30.18 |
| PITNEY BOWES | 131057 | 12/04/2023 | Postage | 100-290-36000 | 10,000.00 |
| WESTEX TELECOMMUNICATI | 131058 | 12/04/2023 | Jail - Internet 11/8/23 to 12/7 | 100-320-33004 | 294.96 |
| WESTEX TELECOMMUNICATI | 131058 | 12/04/2023 | CH - Internet 11/8/23 to 12/7 | 100-290-33010 | 304.96 |
| WESTEX TELEPHONE | 131059 | 12/04/2023 | JP2-1 - Phone & Fax Nov 2023 | 100-160-46500 | 120.98 |
| ATMOS ENERGY | 131062 | 12/07/2023 | VFD: 400 DRIVER RD - GAS 10 | 100-370-46500 | 330.37 |
| TRENTON REID CRENSHAW | 131063 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| WACEY GLENN DANIEL | 131064 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| GARY DRIVER | 131065 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| RYAN A FOST | 131066 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| TERRAH T FRYAR | 131067 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| Michele D Hurrington | 131068 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| EUGENIA L LONGORIA | 131069 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| LYNDON TEMPLE MARTIN JR. | 131070 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |
| IRMA PADRON | 131071 | 12/06/2023 | PETIT JURY 10/23/23 | 100-110-39500 | 136.00 |