



Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 11/1/2023 - 11/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	310.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	75.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	75.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	90.00
RITA'S CONVENIENCE STORE	11793	11/13/2023	JPO - Restitution	271-341-05750	90.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>640.00</b>
<b>Fund: 272 - JPO LOCAL FUND</b>					
PAYROLL CLEARING FUND	11791	11/09/2023	JPO Payroll 11.09..23	272-502-99991	4,427.65
GREATAMERICA	11792	11/13/2023	JPO - Copier Lease Xerox Vers	272-502-25500	179.10
TEXAS ASSOCIATION OF COU	11796	11/13/2023	JPO - BC/BS Retirees	272-502-15110	20.08
Total Office Solution	11797	11/13/2023	JPO - Copier Base Rate 9/1/23	272-502-25500	10.00
Total Office Solution	11797	11/13/2023	JPO - Copier Usage Charge 8/	272-502-25500	47.55
VERIZON WIRELESS	11798	11/13/2023	JPO - Cell Phone 9/26/23 to 1	272-502-25500	28.33
PAYROLL CLEARING FUND	11799	11/24/2023	JPO Payroll 11.24.23	272-502-99991	5,977.99
AmWINS GROUP BENEFITS IN	11800	11/27/2023	TREAS: JPO RETIREES HEALTH	272-502-15110	828.38
AmWINS GROUP BENEFITS IN	11800	11/27/2023	TREAS: JPO RETIREES HEALTH	272-502-15110	828.38
CITY OF BIG SPRING	11801	11/27/2023	JPO - Water 10/2/23 to 11/2/	272-502-25500	30.00
Thomson Reuters- West Paym	11802	11/27/2023	JPO - Texas Family Code 2024	272-502-25500	55.00
Total Office Solution	11803	11/27/2023	JPO- Copier Usage Charge Oct	272-502-25500	44.42
Total Office Solution	11803	11/27/2023	JPO- Copier Base Rate Nov 20	272-502-25500	10.00
WEX BANK	11804	11/27/2023	JPO - Fuel to 11/15/23	272-504-25500	305.54
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>12,792.42</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11791	11/09/2023	JPO Payroll 11.09..23	281-502-99991	8,405.93
Rite of Passage	11794	11/13/2023	JPO - Post-Adjudicated 26 Day	281-509-63115	6,630.00
Rite of Passage	11794	11/13/2023	JPO - Medical Service	281-508-63114	150.48
Rite of Passage	11794	11/13/2023	JPO - Post-Adjudicated 31 Day	281-509-63114	8,525.00
SATELLITE TRACKING OF PEOP	11795	11/13/2023	JPO - BluTag Active/Insurance	281-504-63114	269.50
PAYROLL CLEARING FUND	11799	11/24/2023	JPO Payroll 11.24.23	281-502-99991	12,586.12
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>36,567.03</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>49,999.45</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
ATMOS ENERGY	130812	11/03/2023	LIB - Gas 9/21/23 to 10/19/23	100-410-46500	190.06
ATMOS ENERGY	130812	11/03/2023	VFD Driver Rd - Gas 9/23/23 t	100-370-46500	123.63
ATMOS ENERGY	130812	11/03/2023	DCB - Gas 9/21/23 to 10/19/2	100-280-46530	188.71
ATMOS ENERGY	130812	11/03/2023	CH - Gas 9/21/23 to 10/19/23	100-280-46501	357.48
CITY OF COAHOMA	130813	11/03/2023	JP2-1 - Water 9/25/23 to 10/2	100-160-46500	76.20
CITY OF COAHOMA	130813	11/03/2023	VFD 8209 N Service Rd - Wate	100-370-46500	30.18
TIB-THE INDEPENDENT BANK	130816	11/06/2023	DJ - Jury Water	100-110-38500	16.95
TIB-THE INDEPENDENT BANK	130816	11/06/2023	LIB - Assorted Fall Crafts	100-410-59552	48.75
TIB-THE INDEPENDENT BANK	130816	11/06/2023	LIB - Guide Wheel for Cash Re	100-410-20000	25.68
TIB-THE INDEPENDENT BANK	130816	11/06/2023	SO - SWAT Uniforms	100-310-43600	864.80
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Co Agent - State Fair of Texas	100-390-31001	133.41
TIB-THE INDEPENDENT BANK	130816	11/06/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Jail - TJA Membership	100-320-31000	30.00
TIB-THE INDEPENDENT BANK	130816	11/06/2023	LIB - Assorted Candy	100-410-59552	491.55
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Jail - Tank Alert	100-320-41000	184.58
TIB-THE INDEPENDENT BANK	130816	11/06/2023	Jail - Drug Test Kits	100-320-60500	229.00
118th COMMUNITY SUPERVIS	130818	11/13/2023	APO - Transfer of Supplement	100-290-35510	68,000.00