



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 10/1/2023 - 10/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
AmWINS GROUP BENEFITS IN	11774	10/03/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
Public Workers' Compensatio	11775	10/03/2023	JPO-Brenda Tubb	272-503-15080	77.82
Public Workers' Compensatio	11775	10/03/2023	JPO - Kristy Jones	272-508-15080	30.32
TEXAS ASSOCIATION OF COU	11776	10/10/2023	JPO - BC/BS Retirees	272-502-15110	20.08
VERIZON WIRELESS	11777	10/10/2023	JPO - Cell Phone 8/26/23 to 9	272-502-25500	27.95
PAYROLL CLEARING FUND	11778	10/13/2023	JPO Payroll 10.13.23	272-502-99991	4,427.65
CITY OF BIG SPRING	11780	10/23/2023	JPO - Water 9/2/23 to 10/2/2	272-502-25500	30.00
GREATAMERICA	11781	10/23/2023	JPO - Xerox VersaLink C7030	272-502-25500	153.10
Thomson Reuters- West Paym	11787	10/23/2023	JPO - Subscription Product Ch	272-502-25500	211.00
Total Office Solution	11788	10/23/2023	JPO - Xerox VersalinkC7030 Co	272-502-25500	69.64
WEX BANK	11789	10/23/2023	JPO - Fuel through 9/15/2023	272-504-25500	207.02
WEX BANK	11789	10/23/2023	JPO Fuel Through 10/15/23	272-504-25500	341.84
PAYROLL CLEARING FUND	11790	10/27/2023	JPO Payroll 10.27.23	272-502-99991	5,977.99
Fund 272 - JPO LOCAL FUND Total:					12,402.79
Fund: 281 - JPO BASIC SUPERVISION FUND					
Public Workers' Compensatio	11775	10/03/2023	JPO-Patsy Barton	281-502-15080	21.05
Public Workers' Compensatio	11775	10/03/2023	JPO-MARTIN D PHILLIPS	281-504-15080	33.85
PAYROLL CLEARING FUND	11778	10/13/2023	JPO Payroll 10.13.23	281-502-99991	8,405.96
TEXAS JUVENILE JUSTICE DEP	11779	08/31/2023	Return of State Funds at fiscal	281-507-76000	29,445.90
LUBBOCK COUNTY JUVENILE J	11782	10/23/2023	JPO - Detention Billing Short T	281-510-63115	1,625.00
REDWOOD TOXICOLOGY LAB	11784	10/23/2023	JPO - Testing	281-505-25500	19.12
Rite of Passage	11785	10/23/2023	JPO - Medical Service	281-508-63114	149.74
Rite of Passage	11785	10/23/2023	JPO - Post -Adjudicated 30 Da	281-509-63114	8,250.00
SATELLITE TRACKING OF PEOP	11786	10/23/2023	JPO - BluTag Active/Insurance	281-505-25500	399.00
PAYROLL CLEARING FUND	11790	10/27/2023	JPO Payroll 10.27.23	281-502-99991	12,486.36
Fund 281 - JPO BASIC SUPERVISION FUND Total:					60,835.98
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
Public Workers' Compensatio	11775	10/03/2023	JPO-Ariella Yanez	282-504-15080	45.94
TEXAS JUVENILE JUSTICE DEP	11779	08/31/2023	Return of State Funds at fiscal	282-504-76000	532.93
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					578.87
Fund: 286 - JPO Risk & Needs Assessment					
NOBLE SOFTWARE GROUP LL	11783	10/23/2023	JPO - Annual Hosting - 3 Users	286-506-63114	1,410.53
Fund 286 - JPO Risk & Needs Assessment Total:					1,410.53
Bank Code 997 JPO – Juvenile Probation Total:					75,228.17
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
AmWINS GROUP BENEFITS IN	130524	10/03/2023	Treas - Retirees Health & Pres	100-290-51000	20,054.13
AT&T	130525	09/30/2023	CH - Elevator Telephone 9/15/	100-280-33003	294.12
AT&T	130525	09/30/2023	LIB - Elevator Telephone 9/19	100-410-33000	132.23
AT&T	130525	09/30/2023	DCB - Elevator Telephone 9/1	100-280-33003	152.01
ATMOS ENERGY	130526	09/30/2023	DCB - Gas 8/19/23 to 9/20/23	100-280-46530	169.54
ATMOS ENERGY	130526	09/30/2023	LIB - Gas 8/19/23 to 9/20/23	100-410-46500	170.76
ATMOS ENERGY	130526	09/30/2023	CH - Gas 8/19/23 to 9/20/23	100-280-46501	362.59
ATMOS ENERGY	130526	09/30/2023	VFD Driver Rd - Gas 8/23/23 t	100-370-46500	89.90
CITY OF COAHOMA	130527	09/30/2023	JP2-1 - Water 8/25/23 to 9/25	100-160-46500	76.20
CITY OF COAHOMA	130527	09/30/2023	VFD- Water 8/25/23 to 9/25/	100-370-46500	30.18
GREATAMERICA	130528	09/30/2023	Jail - Xerox AltaLink C8155 Co	100-320-35500	132.36
GREATAMERICA	130528	09/30/2023	LEC - Xerox AltaLink C8155 Co	100-290-35501	136.35
GREATAMERICA	130528	09/30/2023	Jail - Xerox AltaLink C8155 Co	100-320-35500	136.35
HOWARD CENTRAL APPRAISA	130529	10/03/2023	1ST QUARTER 23-24 APPRAIS	100-300-43000	45,600.00