



Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 6/1/2022 - 6/30/2022

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>					
JAMES CARSON	11522	06/13/2022	JPO - Reimbursement of Prob	271-341-05750	15.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>15.00</b>
<b>Fund: 272 - JPO LOCAL FUND</b>					
TEXAS ASSOCIATION OF COU	11526	06/13/2022	JPO - Blue Cross/Blue Shield -	272-502-15110	674.72
Total Office Solution	11527	06/13/2022	JPO - Copier Lease June 2022	272-502-25500	10.00
Total Office Solution	11527	06/13/2022	JPO - Copier Usage Charge Ma	272-502-25500	33.21
VERIZON WIRELESS	11528	06/13/2022	JPO - Cell Phone 4/26/22 to 5	272-502-25500	27.54
GREATAMERICA	11529	06/13/2022	JPO - Copier Lease	272-502-25500	179.10
PAYROLL CLEARING FUND	11530	06/10/2022	JPO payroll 6.10.22	272-502-99991	5,400.61
CITY OF BIG SPRING	11531	06/20/2022	JPO - Water 5/2/22 to 6/2/22	272-502-25500	30.00
PAYROLL CLEARING FUND	11532	06/24/2022	JPO Payroll 6.24.22	272-502-99991	7,376.37
AmWINS GROUP BENEFITS IN	11533	06/27/2022	JPO: Retirees Health & Prescri	272-502-15110	1,314.12
Public Workers' Compensatio	11536	06/27/2022	JPO-Brenda Tubb	272-503-15080	28.95
Public Workers' Compensatio	11536	06/27/2022	JPO - Kristy Jones	272-508-15080	26.44
TEXAS ASSOCIATION OF COU	11537	06/27/2022	Blue Cross/Blue Shield - JPO R	272-502-15110	674.72
U. S. POSTAL SERVICE	11538	06/27/2022	JPO - PO Box Fee Payment	272-502-25500	72.00
WEX BANK	11540	06/27/2022	JPO - Fuel thru 6/15/2022	272-504-25500	159.22
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>16,007.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11530	06/10/2022	JPO payroll 6.10.22	281-502-99991	1,752.62
PAYROLL CLEARING FUND	11532	06/24/2022	JPO Payroll 6.24.22	281-502-99991	2,603.13
Public Workers' Compensatio	11536	06/27/2022	JPO-Patsy Barton	281-502-15080	18.61
WEST TEXAS JUVENILE CHIEFS	11539	06/27/2022	JPO - Conference Registration	281-503-31015	160.00
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>4,534.36</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
MARTIN D PHILLIPS	11524	06/13/2022	JPO - Individual Counseling	282-504-63114	75.00
MARTIN D PHILLIPS	11524	06/13/2022	JPO - Individual Counseling	282-504-63114	50.00
COURTNEY SAMSEL LPC PLLC	11525	06/13/2022	JPO - Counseling Sessions/Co	282-504-63114	540.00
PAYROLL CLEARING FUND	11530	06/10/2022	JPO payroll 6.10.22	282-504-99991	2,202.56
PAYROLL CLEARING FUND	11532	06/24/2022	JPO Payroll 6.24.22	282-504-99991	3,202.92
MARTIN D PHILLIPS	11535	06/27/2022	JPO - Counseling/Intervention	282-504-63114	290.00
Public Workers' Compensatio	11536	06/27/2022	JPO-Ariella Yanez	282-504-15080	38.54
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>6,399.02</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
CORNERSTONE PROGRAMS C	11534	06/27/2022	JPO - Detention 5/5/22 to 5/1	283-507-63114	2,100.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>2,100.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
CORNERSTONE PROGRAMS C	11534	06/27/2022	JPO - Detention 5/19/22 to 5/	284-508-63114	2,522.00
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>2,522.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	11541	06/28/2022	JPO: Individual Services; 13 @	286-508-25500	1,040.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>1,040.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>32,617.38</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
ATMOS ENERGY	126601	06/07/2022	DCB - Gas 4/21/22 to 5/19/22	100-280-46530	154.33
ATMOS ENERGY	126601	06/07/2022	CH - Gas 4/21/22 to 5/19/22	100-280-46501	268.60
CITY OF BIG SPRING	126602	06/07/2022	LEC - Water 4/7/22 to 5/7/22	100-311-46500	632.61
CITY OF BIG SPRING	126602	06/07/2022	Jail - Water 4/7/22 to 5/7/22	100-320-46500	2,336.34
A H ELEVATOR COMPANY	126607	06/13/2022	CH/DCB - Elevator Maintenanc	100-280-42000	1,150.00

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A H ELEVATOR COMPANY	126607	06/13/2022	LIB - Elevator Maintenance Ju	100-410-42001	210.00
ADKIN LAW OFFICE	126608	06/13/2022	SO - Refund overpayment of f	100-341-03151	3.00
AMAZON CAPITAL SERVICES	126611	06/13/2022	Dist Clerk - "Rejected" Self-ink	100-180-20000	9.99
AMAZON CAPITAL SERVICES	126611	06/13/2022	Flag Display Cases	100-290-80500	399.96
AMAZON CAPITAL SERVICES	126611	06/13/2022	LIB - Adult Books - Assorted Ti	100-410-34000	472.10
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT-HP LAsertjet Pro M404n Prin	100-322-20000	634.26
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT-Logitech Webcam	100-322-20000	68.00
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT- Dell Optiplex 7050	100-322-20000	394.63
AMAZON CAPITAL SERVICES	126611	06/13/2022	IT-Samsung 27" Curved monit	100-322-20000	205.36
LIZETTE T ARMENDARIZ	126612	06/13/2022	Dist Court - Interpreting Svc 4	100-110-37500	239.70
AT&T	126613	06/13/2022	Dist Judge phone service	100-100-33005	16.21
AT&T	126613	06/13/2022	Crt Rept & Coord phone servi	100-100-33050	32.41
AT&T	126613	06/13/2022	JP 1-1 phone service	100-140-33004	40.51
AT&T	126613	06/13/2022	JP 1-2 phone service	100-150-33004	56.72
AT&T	126613	06/13/2022	D.A. phone service	100-170-33000	48.61
AT&T	126613	06/13/2022	Dist Clk phone service	100-180-33000	48.61
AT&T	126613	06/13/2022	Co Atty phone service	100-190-33000	48.61
AT&T	126613	06/13/2022	Co Clk phone service	100-200-33000	48.61
AT&T	126613	06/13/2022	Co Judge phone service	100-210-33000	48.61
AT&T	126613	06/13/2022	Elections phone service	100-230-33004	48.62
AT&T	126613	06/13/2022	Auditor phone service	100-240-33000	32.41
AT&T	126613	06/13/2022	Treasurer phone service	100-250-33000	48.61
AT&T	126613	06/13/2022	TAC phone service	100-260-33000	64.82
AT&T	126613	06/13/2022	Maint/elevator phone service	100-280-33003	81.03
AT&T	126613	06/13/2022	Dist Crt elevator phone servic	100-280-41150	16.21
AT&T	126613	06/13/2022	JPO phone service	100-290-33001	64.82
AT&T	126613	06/13/2022	Fax phone service	100-290-33010	16.21
AT&T	126613	06/13/2022	Sheriff phone service	100-310-33000	16.21
AT&T	126613	06/13/2022	Jail phone service	100-320-33004	32.41
AT&T	126613	06/13/2022	I.T. phone service	100-322-33004	16.21
AT&T	126613	06/13/2022	APO phone service	100-340-33000	97.23
AT&T	126613	06/13/2022	Co Agent phone service	100-390-33000	84.19
AT&T	126613	06/13/2022	Library phone service	100-410-33000	97.23
AT&T	126614	06/13/2022	SO- VOIP 5/11/22-6/10/22	100-310-33000	262.90
AT&T	126614	06/13/2022	LEC- VOIP 5/11/22-6/10/22	100-311-46500	204.48
AT&T	126614	06/13/2022	Jail- VOIP 5/11/22-6/10/22	100-320-33004	262.90
AT&T	126614	06/13/2022	SO - ADI Access Charge 4/19/	100-310-33000	338.49
AT&T	126614	06/13/2022	LEC - ADI Access Charge 4/19/	100-311-46500	263.26
AT&T	126614	06/13/2022	Jail - ADI Access Charge 4/19/	100-320-33004	338.49
ATMOS ENERGY	126615	06/13/2022	Jail - Gas 3/9/22 to 4/7/22	100-320-46500	1,254.02
ATMOS ENERGY	126615	06/13/2022	Jail - Gas 4/8/22 to 5/9/22	100-320-46500	1,059.71
ATMOS ENERGY	126615	06/13/2022	VFD 8313 N Service Rd - Gas 5	100-370-46500	218.42
ATS TELCOM	126616	06/13/2022	IT - Network Drops - Elections	100-322-90149	870.00
BASIN 2 WAY RADIO INC	126620	06/13/2022	Jail - Portable Radio	100-320-41000	83.00
BIG SPRING RADIOLOGY ASSO	126624	06/13/2022	Jail - Inmate Medical	100-320-60500	32.08
BIG SPRING RADIOLOGY ASSO	126624	06/13/2022	Jail - Inmate Medical	100-320-60500	29.40
BRODART CO.	126625	06/13/2022	LIB - Ring Binder Sleeves for A	100-410-20000	87.15
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	LIB - LED Light Fixtures	100-410-41000	480.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	Jail - 4' LED Bulbs	100-320-41000	234.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	Jail - Emergency Battery Packs	100-320-41000	580.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	Jail - Emergency Battery Pack	100-320-41000	72.00
CAIN ELECTRICAL SUPPLY	126627	06/13/2022	CH - T8 Bulbs	100-280-41000	315.00
CANON FINANCIAL SERVICES	126628	06/13/2022	DC/DJ- Copier Lease May 202	100-290-35501	373.46
CANON FINANCIAL SERVICES	126628	06/13/2022	Co Clerk- Copier Lease May 20	100-290-35501	179.22
CANON FINANCIAL SERVICES	126628	06/13/2022	DA- Copier Lease May 2022	100-290-35501	142.41
CHARM-TEX INC	126630	06/13/2022	Jail - Inmate Supplies	100-320-60550	422.40
CHARM-TEX INC	126630	06/13/2022	Jail - Inmate Supplies	100-320-60550	498.40
CHARM-TEX INC	126630	06/13/2022	Jail - Inmate Supplies	100-320-60550	66.90
CHEM-AQUA	126631	06/13/2022	Water Treatment May '22	100-280-41000	109.00
CHOICE MEDIA	126632	06/13/2022	LIB - Summer Reading Progra	100-410-59552	1,755.00