



Howard County, TX

# Expense Approval Report

By Bank Code

Payment Dates 03/01/2019 - 03/31/2019

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 272 - JPO LOCAL FUND</b>					
CITY OF BIG SPRING	10754	03/06/2019	JPO - 313 S Main Water	272-502-25500	30.00
COUNTY OF HOWARD	10756	03/06/2019	JPO - Long Distance Phone Bill	272-502-25500	6.43
COUNTY OF HOWARD	10756	03/06/2019	JPO - Local Phone Bill	272-502-25500	71.14
COUNTY OF HOWARD - JPO	10757	03/06/2019	JPO - Fuel Usage	272-504-25500	134.92
XEROX CORPORATION	10762	03/06/2019	JPO - Copier Lease Jan 2019	272-502-25500	161.83
PAYROLL CLEARING FUND	10763	03/08/2019	JPO Payroll 3.8.19	272-502-99991	4,625.83
Jeremy Jones	10766	03/20/2019	JPO - Pick up child from place	272-504-25500	9.00
Public Workers' Compensatio	10769	03/20/2019	JPO-Brenda Tubb	272-503-15080	55.91
Public Workers' Compensatio	10769	03/20/2019	JPO - Wesley Thixton	272-508-15080	24.63
VERIZON WIRELESS	10773	03/20/2019	JPO - Cell Phone	272-502-25500	27.04
XEROX CORPORATION	10774	03/20/2019	JPO - Copier Lease & Billable	272-502-25500	166.79
PAYROLL CLEARING FUND	10776	03/22/2019	JPO payroll 3.22.19	272-502-99991	6,641.12
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>11,954.64</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
JUVENILE JUSTICE ASSOC OF T	10758	03/06/2019	JPO - JJAT Training - J Jones	281-503-31015	150.00
PAYROLL CLEARING FUND	10763	03/08/2019	JPO Payroll 3.8.19	281-502-99991	3,626.69
Public Workers' Compensatio	10769	03/20/2019	JPO-Patsy Barton	281-502-15080	16.97
Public Workers' Compensatio	10769	03/20/2019	JPO-Jeremy Jones	281-503-15080	34.47
PAYROLL CLEARING FUND	10776	03/22/2019	JPO payroll 3.22.19	281-502-99991	5,211.28
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,039.41</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10763	03/08/2019	JPO Payroll 3.8.19	282-504-99991	2,037.17
Public Workers' Compensatio	10769	03/20/2019	JPO-Ariella Yanez	282-504-15080	35.94
SOLOMON'S WAY ADR SERVIC	10771	03/20/2019	JPO - Anger Management Ses	282-504-63114	160.00
SOLOMON'S WAY ADR SERVIC	10771	03/20/2019	JPO - Anger Management Ses	282-504-63114	80.00
SOLOMON'S WAY ADR SERVIC	10771	03/20/2019	JPO - Anger Management Ses	282-504-63114	240.00
PAYROLL CLEARING FUND	10776	03/22/2019	JPO payroll 3.22.19	282-504-99991	2,957.30
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,510.41</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
MIDLAND COUNTY JUVENILE	10759	03/06/2019	JPO- Detention Billing Activity	283-507-63113	9,380.00
TCSI, LLC	10760	03/06/2019	JPO - Medical Exam	283-505-63114	40.00
LUBBOCK COUNTY JUVENILE J	10767	03/20/2019	JPO - Short Term Care	283-507-63113	200.00
MIDLAND COUNTY JUVENILE	10768	03/20/2019	JPO - Detention Billing Activity	283-507-63113	140.00
Rite of Passage	10770	03/20/2019	JPO - Medical Service	283-505-63114	389.84
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>10,149.84</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
CORNERSTONE PROGRAMS C	10755	03/06/2019	JPO - Garza County Regional J	284-508-63114	8,928.00
TCSI, LLC	10760	03/06/2019	JPO - CSI Rockdale Academy J	284-508-63114	5,031.30
CORNERSTONE PROGRAMS C	10765	03/20/2019	JPO-Garza County Regional Ju	284-508-63114	8,064.00
Rite of Passage	10770	03/20/2019	JPO - Post Adjudicated	284-508-63114	4,544.40
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>26,567.70</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	10753	03/06/2019	JPO - Individual sessions 1/7/	286-508-25500	440.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>440.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
TEXAS ASSOCIATION OF COU	10761	03/06/2019	JPO - Blue Cross/Blue Shield R	292-500-15110	692.72
AmWINS GROUP BENEFITS, IN	10764	03/20/2019	JPO - Retirees Health & Prescr	292-500-15110	1,141.62
TEXAS ASSOCIATION OF COU	10772	03/20/2019	JPO - Blue Cross/Blue Shield R	292-500-15110	692.72

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AmWINS GROUP BENEFITS, IN	10775	03/20/2019	JPO - Retirees Health & Prescr	292-500-15110	1,141.62
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>3,668.68</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>67,330.68</b>

Bank Code: AP Bank – Regular Account

Fund: 100 - GENERAL FUND

A & B Glass Company	115283	03/06/2019	Plexiglass	100-320-41000	39.00
A. H. ELEVATOR COMPANY	115284	03/06/2019	CH/DCB Elevator Maint Marc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	115284	03/06/2019	LIB Elevator Maint March 201	100-410-42001	171.00
ABSOLUTE FIRE PROTECTION	115285	03/06/2019	Jail - Kitchen Fire Suppression	100-320-41000	223.25
ABSOLUTE FIRE PROTECTION	115285	03/06/2019	CH - Test/Inspect Fire Alarm S	100-280-41000	1,500.00
ABSOLUTE FIRE PROTECTION	115285	03/06/2019	Smoke Detectors	100-280-41000	260.00
AFLAC	115286	03/06/2019	State of TX vs Stacey Averette	100-341-03671	99.26
ARTHUR "ARTIE" AGUILAR, JR.	115287	03/06/2019	District Court Appointed Attor	100-110-38000	1,800.00
ARTHUR "ARTIE" AGUILAR, JR.	115287	03/06/2019	District Court Appointed Attor	100-110-38000	1,200.00
ANESTHESIA MEDGRP OF PB,	115288	03/06/2019	Inmate Medical	100-320-60500	288.89
APROTEX CORPORATION	115289	03/06/2019	DCB - Alarm Services for Mar	100-280-41150	45.00
AT&T	115290	03/06/2019	Dist Judge phone service	100-100-33005	17.79
AT&T	115290	03/06/2019	Crt Rept & Coord phone servi	100-100-33050	35.56
AT&T	115290	03/06/2019	JP 1-1 phone service	100-140-33004	44.45
AT&T	115290	03/06/2019	JP 1-2 phone service	100-150-33004	62.23
AT&T	115290	03/06/2019	D.A. phone service	100-170-33000	53.34
AT&T	115290	03/06/2019	Dist Clk phone service	100-180-33000	35.56
AT&T	115290	03/06/2019	Co Atty phone service	100-190-33000	53.34
AT&T	115290	03/06/2019	Co Clk phone service	100-200-33000	53.34
AT&T	115290	03/06/2019	Co Judge phone service	100-210-33000	53.34
AT&T	115290	03/06/2019	Elections phone service	100-230-33004	53.34
AT&T	115290	03/06/2019	Co Auditor phone service	100-240-33000	35.56
AT&T	115290	03/06/2019	Treasurer phone service	100-250-33000	53.34
AT&T	115290	03/06/2019	Tax Office phone service	100-260-33000	71.12
AT&T	115290	03/06/2019	Maint/elevator phone service	100-280-33003	71.12
AT&T	115290	03/06/2019	Dist Crt elevator phone servic	100-280-41150	17.79
AT&T	115290	03/06/2019	JPO phone service	100-290-33001	71.12
AT&T	115290	03/06/2019	Fax phone service	100-290-33001	17.79
AT&T	115290	03/06/2019	Sheriff phone service	100-310-33000	117.53
AT&T	115290	03/06/2019	Jail phone service	100-320-33004	142.25
AT&T	115290	03/06/2019	I.T. phone service	100-322-33004	17.79
AT&T	115290	03/06/2019	APO phone service	100-340-33000	106.68
AT&T	115290	03/06/2019	Co Agent phone service	100-390-33000	88.91
AT&T	115290	03/06/2019	Library phone service	100-410-33000	106.68
ATMOS ENERGY	115292	03/06/2019	VFD 400 Driver Rd Gas	100-370-46500	261.23
ATMOS ENERGY	115292	03/06/2019	DCB - Gas	100-280-46530	183.16
ATMOS ENERGY	115292	03/06/2019	LIB - Gas	100-410-46500	228.13
ATMOS ENERGY	115292	03/06/2019	CH - Gas	100-280-46501	763.59
ATS TELCOM	115293	03/06/2019	Repair phone line for fire alar	100-280-41000	84.00
BASIC ENERGY	115294	03/06/2019	State of TX vs Meliton Garza J	100-341-03671	130.00
BEALLS	115296	03/06/2019	State of Texas vs Andrea Celes	100-341-03671	705.00
BEALLS	115296	03/06/2019	State of TX vs Andrea Celeste	100-341-03671	300.00
Joshua P. Bedwell	115297	03/06/2019	Grand Juror	100-110-40000	40.00
CANON FINANCIAL SERVICES	115300	03/06/2019	DC/DJ Copier Lease Feb 2019	100-290-35501	373.46
CANON FINANCIAL SERVICES	115300	03/07/2019	DA - Copier Lease Feb 2019	100-290-35501	142.41
CARROT-TOP INDUSTRIES	115301	03/06/2019	US Flags 3x5	100-290-20000	116.26
CARROT-TOP INDUSTRIES	115301	03/06/2019	TX Flags 3x5	100-290-20000	128.00
CASH STORE	115303	03/06/2019	State of Texas vs Stephanie Ag	100-341-03671	544.33
CASH STORE	115303	03/06/2019	State of Texas vs Stephanie Ag	100-341-03671	272.17
MARIO J CASTILLO MD	115304	03/06/2019	Inmate Medical	100-320-60500	13.36
CATHY SOSEBEE & ASSOCIATE	115305	03/06/2019	CPS Court Hearing 2/6/19 Job	100-110-38010	320.64
CDW GOVERNMENT LLC	115306	03/06/2019	Planar Dual Monitor Stand	100-180-20000	330.43
CHEM-AQUA	115307	03/06/2019	Water Treatment Program	100-280-41000	100.00
KELLY D CHESWORTH	115308	03/06/2019	Grand Juror	100-110-40000	40.00
CHIEF SUPPLY	115309	03/06/2019	Jail - Polo	100-320-43600	25.99