



Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 08/01/2019 - 08/31/2019

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>					
COUNTY OF HOWARD - JPO	10871	08/07/2019	JPO - Fuel Usage	272-504-25500	317.48
TIB-THE INDEPENDENT BANK	10873	08/07/2019	JPO - Pickup/Transport child fr	272-504-25500	109.71
XEROX CORPORATION	10874	08/07/2019	JPO - Copier Lease June 2019	272-502-25500	192.70
PAYROLL CLEARING FUND	10875	08/09/2019	JPO payroll 8-9-19	272-502-99991	3,138.74
ALTERNATIVE LIFE SOLUTIONS	10877	08/21/2019	JPO - Individual Sessions 7/1/	272-504-25500	240.00
CITY OF BIG SPRING	10879	08/21/2019	JPO - Water	272-502-25500	34.22
VERIZON WIRELESS	10886	08/21/2019	JPO -Cell Phone	272-502-25500	27.34
XEROX CORPORATION	10887	08/21/2019	JPO - Copier Lease/Billable Pri	272-502-25500	160.06
PAYROLL CLEARING FUND	10888	08/23/2019	JPO payroll 8.23.19	272-502-99991	4,408.90
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>8,629.15</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
TIB-THE INDEPENDENT BANK	10873	08/07/2019	JPO - Pickup/Transport child fr	281-503-31015	89.27
PAYROLL CLEARING FUND	10875	08/09/2019	JPO payroll 8-9-19	281-502-99991	3,839.03
PAYROLL CLEARING FUND	10888	08/23/2019	JPO payroll 8.23.19	281-502-99991	5,191.95
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,120.25</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	10875	08/09/2019	JPO payroll 8-9-19	282-504-99991	2,037.17
Recovery Healthcare Corp	10883	08/21/2019	JPO - Individual sessions 7/1/	282-504-25500	529.50
PAYROLL CLEARING FUND	10888	08/23/2019	JPO payroll 8.23.19	282-504-99991	2,957.31
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,523.98</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
CORNERSTONE PROGRAMS C	10870	08/07/2019	JPO - Garza County Regional J	283-507-63114	786.00
CORNERSTONE PROGRAMS C	10880	08/21/2019	JPO - Garza County Regional J	283-507-63114	5,240.00
LUBBOCK COUNTY JUVENILE J	10882	08/21/2019	JPO - 12 Days Short Term	283-507-63113	1,200.00
Tom Green County Juvenile Pr	10885	08/21/2019	JPO - Detention Services	283-507-63113	1,372.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>8,598.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
GULF COAST TRADES CENTER	10881	08/21/2019	JPO - Residential Services July	284-506-63114	1,030.30
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>1,030.30</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
TCSI, LLC	10884	08/21/2019	JPO - CSI Rockdale Academy	286-506-63114	5,031.30
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>5,031.30</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>					
SOLOMON'S WAY ADR SERVIC	10872	08/07/2019	JPO/YES Program	287-506-25500	1,000.00
<b>Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total:</b>					<b>1,000.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
COUNTY OF HOWARD	10876	08/14/2019	JPO - Correction of Amwins In	292-500-15110	256.24
AmWINS GROUP BENEFITS, IN	10878	08/21/2019	JPO - Retirees Health & Prescr	292-500-15110	1,173.65
AmWINS GROUP BENEFITS, IN	10889	07/24/2019	JPO - Retirees Health & Prescr	292-500-15110	1,141.62
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>2,571.51</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>41,504.49</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
A & B Glass Company	116940	08/07/2019	Glass Enclosure	100-415-90152	2,818.00
SHARON ADAMS	116942	08/07/2019	Treasurer - Reimbursement fo	100-290-36000	15.55
ARTHUR "ARTIE" AGUILAR, JR.	116943	08/07/2019	District Court Appointed Attor	100-110-38000	1,200.00
MARIA E ALVARDO	116944	08/07/2019	District Court Juror	100-110-39500	6.00
AMAZON CAPITAL SERVICES	116945	08/07/2019	LIB - Gamco BCS-2 Baby Chan	100-410-41000	159.88
AMAZON CAPITAL SERVICES	116945	08/07/2019	Co Clerk - Canon Scanner Roll	100-200-20000	56.24

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AMG PRINTING & MAILING LL	116947	08/07/2019	Elections - 3up Blank Voter Ca	100-230-32000	57.50
ANDRES ARISPE	116949	08/07/2019	JP1-1 Juror	100-130-39500	6.00
AT&T	116950	08/07/2019	Dist Judge phone service	100-100-33005	17.85
AT&T	116950	08/07/2019	Crt Rept & Coord phone servi	100-100-33050	35.69
AT&T	116950	08/07/2019	JP 1-1 phone service	100-140-33004	44.62
AT&T	116950	08/07/2019	JP 1-2 phone service	100-150-33004	62.47
AT&T	116950	08/07/2019	D.A. phone service	100-170-33000	53.54
AT&T	116950	08/07/2019	Dist Clk phone service	100-180-33000	53.54
AT&T	116950	08/07/2019	Co Atty phone service	100-190-33000	53.54
AT&T	116950	08/07/2019	Co Clk phone service	100-200-33000	53.54
AT&T	116950	08/07/2019	Co Judge phone service	100-210-33000	53.54
AT&T	116950	08/07/2019	Elections phone service	100-230-33004	53.54
AT&T	116950	08/07/2019	Co Auditor phone service	100-240-33000	35.69
AT&T	116950	08/07/2019	Treasurer phone service	100-250-33000	53.54
AT&T	116950	08/07/2019	Tax Office phone service	100-260-33000	71.39
AT&T	116950	08/07/2019	Maint/elevator phone service	100-280-33003	89.24
AT&T	116950	08/07/2019	Dist Crt elevator phone servic	100-280-41150	17.85
AT&T	116950	08/07/2019	JPO phone service	100-290-33001	71.39
AT&T	116950	08/07/2019	Fax phone service	100-290-33001	17.85
AT&T	116950	08/07/2019	Sheriff phone service	100-310-33000	117.94
AT&T	116950	08/07/2019	Jail phone service	100-320-33004	142.78
AT&T	116950	08/07/2019	I.T. phone service	100-322-33004	17.85
AT&T	116950	08/07/2019	APO phone service	100-340-33000	107.09
AT&T	116950	08/07/2019	Co Agent phone service	100-390-33000	89.11
AT&T	116950	08/07/2019	Library phone service	100-410-33000	107.09
ATMOS ENERGY	116952	08/07/2019	VFD 400 Driver Rd - Gas	100-370-46500	58.21
ATMOS ENERGY	116952	08/07/2019	CH - Gas	100-280-46501	274.00
ATMOS ENERGY	116952	08/07/2019	DCB - Gas	100-280-46530	129.11
ATMOS ENERGY	116952	08/07/2019	Annex - Gas	100-280-46550	135.28
ATMOS ENERGY	116952	08/07/2019	LIB - Gas	100-410-46500	131.06
B n B ELECTRIC INC.	116953	08/07/2019	APO - LED Light Fixtures	100-280-41100	10,750.00
SANDRA JO BAIRD	116954	08/07/2019	District Court Juror	100-110-39500	6.00
COURTNEY L BANKSTON	116955	08/07/2019	District Court Juror	100-110-39500	6.00
JULIE BASS	116956	08/07/2019	Dist Clerk - Restitution	100-341-03671	55.25
BICKERSTAFF HEATH DELGAD	116957	08/07/2019	Subdivision regulation/enforc	100-290-42550	697.50
JENNY M BRYANS	116959	08/07/2019	District Court Juror	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - mini binder clips	100-290-20000	3.80
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - Twistop	100-290-20000	6.00
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - small binder clips	100-290-20000	8.70
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - medium binder cli	100-290-20000	17.40
BUFFALO BUSINESS PRODUCT	116960	08/07/2019	Non Dept - Phone cords	100-290-20000	20.00
LAURINE P BURKS	116961	08/07/2019	JP1-1 Juror	100-130-39500	6.00
ZACHARY J CAIN	116962	08/07/2019	JP1-1 Juror	100-130-39500	40.00
CANON FINANCIAL SERVICES	116965	08/07/2019	DA - Copier Lease July 2019	100-290-35501	142.41
KAREN J CARMAN	116966	08/07/2019	District Court Juror	100-110-39500	6.00
CASH STORE	116967	08/07/2019	Dist Clerk - Restitution	100-341-03671	544.32
MARIO J CASTILLO MD	116968	08/07/2019	Inmate Medical	100-320-60500	81.79
DELIA CEBALLOS	116969	08/07/2019	JP1-1 Juror	100-130-39500	40.00
CERAM-KOTE COATINGS INC	116970	08/07/2019	Dist Clerk - Restitution	100-341-03671	110.50
MONICA D CEVALLOS	116971	08/07/2019	District Court Juror	100-110-39500	46.00
CHARM-TEX INC	116972	08/07/2019	Jail - Inmate pants / black & w	100-320-60550	78.48
CHARM-TEX INC	116972	08/07/2019	Jail - Inmate shirts / black & w	100-320-60550	70.80
CHARM-TEX INC	116972	08/07/2019	Jail - Inmate pants / black & w	100-320-60550	78.48
Ida L Chavira	116973	08/07/2019	District Court Juror	100-110-39500	6.00
CHEM-AQUA	116974	08/07/2019	CH - Water Treatment Progra	100-280-41000	100.00
BECKY L CHESWORTH	116975	08/07/2019	JP1-1 Juror	100-130-39500	6.00
REINA CISNEROS	116978	08/07/2019	State Hospital Hearings 6/20/	100-120-38011	300.00
CITY OF BIG SPRING	116979	08/07/2019	Ambulance Contribution	100-300-71000	37,500.00
CITY OF COAHOMA	116980	08/07/2019	JP2-1 Water	100-160-46500	69.59
CITY OF COAHOMA	116980	08/07/2019	VFD 8209 N Svc Rd. Water	100-370-46500	30.88