



Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 11/1/2020 - 11/30/2020

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	11174	11/09/2020	JPO/Local & Long Distance Rei	272-502-25500	61.21
GREATAMERICA	11175	11/09/2020	JPO Copier Lease	272-502-25500	395.70
COURTNEY SAMSEL LPC PLLC	11176	11/09/2020	JPO Juvenile Counseling Sessi	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11176	11/09/2020	JPO Juvenile Counseling Sessi	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11176	11/09/2020	JPO Juvenile Counseling Sessi	272-507-63114	300.00
XEROX CORPORATION	11177	11/09/2020	JPO Copier Lease/Cancellatio	272-502-25500	295.13
PAYROLL CLEARING FUND	11178	11/13/2020	JPO Payroll 11.13.2020	272-502-99991	5,065.77
CITY OF BIG SPRING	11179	11/17/2020	JPO Water 08/31/2020-09/30	272-502-25500	30.00
COUNTY OF HOWARD - JPO	11182	11/23/2020	JPO Fuel Usage Oct 2020	272-504-25500	203.55
LUBBOCK COUNTY JUVENILE J	11185	11/23/2020	JPO Services Oct 2020	272-508-63113	5,900.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling Session	272-507-63114	150.00
COURTNEY SAMSEL LPC PLLC	11189	11/23/2020	JPO Counseling Session	272-507-63114	60.00
Total Office Solution	11191	11/23/2020	JPO Copier B/W, Color	272-502-25500	90.85
VERIZON WIRELESS	11192	11/23/2020	JPO Cell Phone Sept 26- Oct 2	272-502-25500	27.89
PAYROLL CLEARING FUND	11193	11/27/2020	JPO Payroll 11.27.20	272-502-99991	7,019.32
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>19,839.42</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11178	11/13/2020	JPO Payroll 11.13.2020	281-502-99991	3,737.02
HOWARD COLLEGE CONTINUI	11183	11/23/2020	JPO B. Tubb CPR/ HS/AED/1st	281-503-31015	71.00
HOWARD COLLEGE CONTINUI	11183	11/23/2020	JPO P. Barton CPR HS/AED/ 1S	281-502-31015	71.00
HOWARD COLLEGE CONTINUI	11183	11/23/2020	JPO K. Jones CPR HS/AED/1ST	281-502-31015	71.00
Jeremy Jones	11184	11/23/2020	JPO Per Diem Handle with car	281-503-31015	425.80
PAYROLL CLEARING FUND	11193	11/27/2020	JPO Payroll 11.27.20	281-502-99991	5,340.55
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>9,716.37</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11178	11/13/2020	JPO Payroll 11.13.2020	282-504-99991	2,099.97
SATELLITE TRACKING OF PEOP	11190	11/23/2020	JPO BluTag2 Insurance BluTag	282-504-25500	198.00
PAYROLL CLEARING FUND	11193	11/27/2020	JPO Payroll 11.27.20	282-504-99991	3,014.25
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>5,312.22</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
Rite of Passage	11187	11/23/2020	JPO Medical Oct 2020	283-506-63113	140.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>140.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>					
Rite of Passage	11180	08/31/2020	JPO residential services for Au	284-508-63114	5,031.30
Rite of Passage	11187	11/23/2020	JPO Residential SVC Oct '2020	284-508-63114	6,128.39
<b>Fund 284 - JPO COMMITMENT DIVERSION FUND Total:</b>					<b>11,159.69</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
PEGASUS SCHOOLS INC	11186	11/23/2020	JPO Residential Services Oct 2	286-506-63114	5,031.30
MARTIN SALAZAR	11188	11/23/2020	JPO Psychological Evaluation	286-509-25500	600.00
MARTIN SALAZAR	11188	11/23/2020	JPO Psychological Eval Oct 20	286-509-25500	600.00
MARTIN SALAZAR	11188	11/23/2020	JPO Psychological Eval	286-507-25500	600.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>6,831.30</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>					
AmWINS GROUP BENEFITS, IN	11181	11/23/2020	Retirees Health & Prescription	292-500-15110	1,218.93
<b>Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:</b>					<b>1,218.93</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>54,217.93</b>

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Payment Dates: 11/1/2020 - 11/30/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	121475	11/03/2020	Dist Judge phone service	100-100-33005	14.03
AT&T	121475	11/03/2020	Crt Rept & Coord phone servi	100-100-33050	28.06
AT&T	121475	11/03/2020	JP 1-1 phone service	100-140-33004	35.07
AT&T	121475	11/03/2020	JP 1-2 phone service	100-150-33004	49.10
AT&T	121475	11/03/2020	D.A. phone service	100-170-33000	42.09
AT&T	121475	11/03/2020	Dist Clk phone service	100-180-33000	42.09
AT&T	121475	11/03/2020	Co Atty phone service	100-190-33000	42.09
AT&T	121475	11/03/2020	Co Clk phone service	100-200-33000	42.09
AT&T	121475	11/03/2020	Co Judge phone service	100-210-33000	42.09
AT&T	121475	11/03/2020	Elections phone service	100-230-33004	42.09
AT&T	121475	11/03/2020	Co Auditor phone service	100-240-33000	28.06
AT&T	121475	11/03/2020	Treasurer phone service	100-250-33000	42.09
AT&T	121475	11/03/2020	Tax Office phone service	100-260-33000	56.12
AT&T	121475	11/03/2020	Maint/elevator phone service	100-280-33003	95.03
AT&T	121475	11/03/2020	Dist Crt elevator phone servic	100-280-41150	14.03
AT&T	121475	11/03/2020	JPO phone service	100-290-33001	56.12
AT&T	121475	11/03/2020	Fax phone service	100-290-33010	14.03
AT&T	121475	11/03/2020	Sheriff phone service	100-310-33000	70.15
AT&T	121475	11/03/2020	Jail phone service	100-320-33004	112.23
AT&T	121475	11/03/2020	I.T. phone service	100-322-33004	14.03
AT&T	121475	11/03/2020	APO phone service	100-340-33000	84.18
AT&T	121475	11/03/2020	Co Agent phone service	100-390-33000	77.66
AT&T	121475	11/03/2020	Library phone service	100-410-33000	84.18
ATMOS ENERGY	121476	11/03/2020	VFD gas for 9/24 to 10/22/20	100-370-46500	67.34
ATMOS ENERGY	121476	11/03/2020	DCB gas for 9/22 to 10/20/20	100-280-46530	139.77
CITY OF BIG SPRING	121477	11/03/2020	Jail trash compactor 9/25 to 1	100-320-46500	410.73
CITY OF COAHOMA	121478	11/03/2020	JP 2 water for 9/25 to 10/26/	100-160-46500	69.07
CITY OF COAHOMA	121478	11/03/2020	Sand Springs water for 9/25 t	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	121479	11/03/2020	JP 2 electricity for 9/28 to 10/	100-160-46500	51.08
MP2 ENERGY TEXAS LLC	121479	11/03/2020	Echols tower electricity 9/28 t	100-280-41148	10.84
SUDDENLINK	121481	11/03/2020	JP 2 internet	100-160-33004	83.03
SUDDENLINK	121481	11/03/2020	LEC cable for 11/6 to 12/5/20	100-311-46500	105.41
TIB-THE INDEPENDENT BANK	121482	09/30/2020	R Gammons - school in Cedar	100-310-31015	30.00
TIB-THE INDEPENDENT BANK	121482	09/30/2020	Jail inmate transport	100-320-31100	83.50
TIB-THE INDEPENDENT BANK	121482	09/30/2020	Co Agent / State Fair	100-390-31001	778.08
TIB-THE INDEPENDENT BANK	121482	11/03/2020	S.O. / Less Lethal certification	100-310-31015	469.57
TIB-THE INDEPENDENT BANK	121482	11/03/2020	R Williams / Pepper Ball traini	100-310-31015	198.86
TIB-THE INDEPENDENT BANK	121482	11/03/2020	S.O. / Live View for Oct 2020	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail / Mike A training	100-320-31000	227.46
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail inmate transport	100-320-31100	62.52
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail / Harbor Freight sales tax (	100-320-41000	51.04
TIB-THE INDEPENDENT BANK	121482	09/30/2020	Jail - Concealed Cover Plate fo	100-320-41000	102.10
TIB-THE INDEPENDENT BANK	121482	09/30/2020	S.O. / training ammo / 357 Sig	100-310-31015	980.61
TIB-THE INDEPENDENT BANK	121482	11/03/2020	2 yr repair plan on pressure w	100-320-41000	87.99
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail - Gas Pressure Washer	100-320-41000	399.99
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail - Cen-Tech Battery Charge	100-320-41000	149.99
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Jail - Rus-mizo Actuator	100-320-41000	295.00
TIB-THE INDEPENDENT BANK	121482	11/03/2020	LEC - Carpet Tile	100-311-41000	2,839.16
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Maint - TX Flags 4x6	100-280-41000	161.73
TIB-THE INDEPENDENT BANK	121482	11/03/2020	Maint - US Flags 4x6	100-280-41000	119.25
TIB-THE INDEPENDENT BANK	121482	11/03/2020	SO - Switch for computer	100-310-80514	25.48
A. H. ELEVATOR COMPANY	121483	11/09/2020	CH, DCB Elev. Maint. 11/20	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	121483	11/09/2020	Lib Elev. Maint. 11/20	100-410-42001	210.00
ALLSTATE	121484	11/09/2020	Restitution/ ST of TX vs. S Ave	100-341-03671	196.77
AMERICAN ASSOCIATION OF	121486	11/09/2020	SO - Notary Stamp - N Grigg	100-310-20000	26.90
ATS TELCOM	121489	11/09/2020	Auditor - Phone Line Repair	100-240-33000	179.00
BASIN 2 WAY RADIO INC	121490	09/30/2020	Jail Lipo Battery	100-320-24000	360.80
BBVA COMPASS	121491	11/09/2020	Restitution/ST of TX M Lasate	100-341-03671	37.31