



Howard County, TX

Expense Approval Report

By Bank Code

Payment Dates 10/1/2020 - 10/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS					
DELEK DK STORE #502	11158	10/12/2020	Restitution from juvenile	271-341-05750	200.00
BIG SPRING ISD	11165	10/26/2020	Restitution from juvenile	271-341-05750	125.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					325.00
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11154	10/02/2020	JPO Payroll 10.2.2020	272-502-99991	5,065.29
COUNTY OF HOWARD	11157	10/12/2020	JPO LD reimbursement 9/15 t	272-502-25500	4.03
COUNTY OF HOWARD	11157	10/12/2020	JPO local reimbursement 9/15	272-502-25500	71.57
Public Workers' Compensatio	11160	10/12/2020	JPO-Brenda Tubb	272-503-15080	56.41
Public Workers' Compensatio	11160	10/12/2020	JPO - Kristy Jones	272-508-15080	25.43
VERIZON WIRELESS	11162	10/12/2020	JPO cell phone 8/26 to 9/25/2	272-502-25500	27.78
PAYROLL CLEARING FUND	11163	10/16/2020	JPO Payroll 10.16.20	272-502-99991	7,019.32
COUNTY OF HOWARD - JPO	11166	10/26/2020	JPO fuel usage for Sep 2020	272-504-25500	93.68
LUBBOCK COUNTY JUVENILE J	11169	10/26/2020	JPO residential services for Se	272-508-63113	3,200.00
Total Office Solution	11172	10/26/2020	JPO copier base rate chg Oct 2	272-502-25500	10.00
Total Office Solution	11172	10/26/2020	JPO copier usage chg Sep 202	272-502-25500	0.18
Fund 272 - JPO LOCAL FUND Total:					15,573.69
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11154	10/02/2020	JPO Payroll 10.2.2020	281-502-99991	3,737.00
Public Workers' Compensatio	11160	10/12/2020	JPO-Patsy Barton	281-502-15080	17.24
Public Workers' Compensatio	11160	10/12/2020	JPO-Jeremy Jones	281-503-15080	34.98
PAYROLL CLEARING FUND	11163	10/16/2020	JPO Payroll 10.16.20	281-502-99991	5,340.52
HANDLE WITH CARE BEHAVIO	11168	10/26/2020	JPO / instructor re-certificatio	281-503-31015	450.00
HANDLE WITH CARE BEHAVIO	11168	10/26/2020	JPO / HWC full program for JJ	281-503-31015	900.00
Fund 281 - JPO BASIC SUPERVISION FUND Total:					10,479.74
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11154	10/02/2020	JPO Payroll 10.2.2020	282-504-99991	2,099.96
Public Workers' Compensatio	11160	10/12/2020	JPO-Ariella Yanez	282-504-15080	36.44
SATELLITE TRACKING OF PEOP	11161	10/12/2020	JPO BluTag 2 for Sep 2020	282-504-25500	108.00
PAYROLL CLEARING FUND	11163	10/16/2020	JPO Payroll 10.16.20	282-504-99991	3,014.25
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,258.65
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
Rite of Passage	11170	10/26/2020	JPO medical/RX for Sep 2020	283-506-63113	196.86
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					196.86
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	11170	10/26/2020	JPO residential services for Se	284-508-63114	5,930.70
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					5,930.70
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
PEGASUS SCHOOLS INC	11159	10/12/2020	JPO residential services for Se	286-506-63114	4,869.00
DRISKILL AND BATES PSYCHOL	11167	10/26/2020	JPO psychological eval	286-509-25500	350.00
DRISKILL AND BATES PSYCHOL	11167	10/26/2020	JPO psychological eval	286-509-25500	675.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,894.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
AmWINS GROUP BENEFITS, IN	11155	10/05/2020	JPO retirees health & prescrip	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11156	10/05/2020	JPO Retirees Health & Dental	292-500-15110	638.34
AmWINS GROUP BENEFITS, IN	11164	10/26/2020	JPO retirees health/prescripti	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11171	10/26/2020	Retirees health/dental for No	292-500-15110	638.34
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					3,714.54
Bank Code 997 JPO – Juvenile Probation Total:					47,373.18

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Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AmWINS GROUP BENEFITS, IN	121172	10/05/2020	Retirees health & prescription	100-290-51000	19,824.43
ATMOS ENERGY	121173	09/30/2020	400 Driver Rd natural gas 8/2	100-370-46500	67.33
CITY OF BIG SPRING	121174	09/30/2020	Jail trash compactor 8/25 to 9	100-320-46500	570.52
CITY OF COAHOMA	121175	09/30/2020	JP 2 water, sewer, trash 8/27 t	100-160-46500	69.07
CITY OF COAHOMA	121175	09/30/2020	Sand Springs water 8/27 to 9/	100-370-46500	30.36
MP2 ENERGY TEXAS LLC	121176	09/30/2020	LEC electricity for 8/28 to 9/2	100-311-46500	3,804.74
MP2 ENERGY TEXAS LLC	121176	09/30/2020	Jail electricity for 8/28 to 9/29	100-320-46500	1,879.35
MP2 ENERGY TEXAS LLC	121176	09/30/2020	JP 2 electricity for 8/27 to 9/2	100-160-46500	76.49
MP2 ENERGY TEXAS LLC	121176	09/30/2020	Tower electricity for 8/27 to 9	100-280-41148	10.91
SUDDENLINK	121177	10/05/2020	LEC Cable 10/6 to 11/5/2020	100-311-46500	105.41
SUDDENLINK	121177	10/05/2020	JP 2 internet for 9/26 to 10/2	100-160-33004	83.03
TEXAS ASSOCIATION OF COU	121178	10/05/2020	Retirees Health & Dental	100-290-51000	10,517.18
TGCAD EDUCATION CENTER	121179	10/05/2020	TAC - Property Tax Law Course	100-260-31015	200.00
VERIZON WIRELESS	121180	09/30/2020	S.O. wireless air cards 8/24 to	100-310-33000	341.91
WESTEX TELEPHONE	121182	10/05/2020	JP 2 phone and fax lines for O	100-160-33004	118.75
118th COMMUNITY SUPERVIS	121186	10/12/2020	County supplements to APO b	100-290-35510	43,000.00
A. H. ELEVATOR COMPANY	121187	10/12/2020	CH/DCB Elevator Maint for Oc	100-280-42000	1,150.00
A. H. ELEVATOR COMPANY	121187	10/12/2020	Library Elevator Maint for Oct	100-410-42001	210.00
ALLISON BASS AND MAGEE L	121189	10/12/2020	2020 Redistricting / 1st install	100-290-64550	5,000.00
ALLSTATE	121190	09/30/2020	Restitution / St of TX vs. S Ave	100-341-03671	49.19
AMAZON CAPITAL SERVICES	121191	09/30/2020	Jail - Wireless Keyboard	100-320-20000	24.99
AMAZON CAPITAL SERVICES	121191	09/30/2020	Jail - Cabinet	100-320-20000	23.40
AMAZON CAPITAL SERVICES	121191	10/12/2020	Non Dept - Document Shields	100-290-20000	38.99
APROTEX CORPORATION	121194	10/12/2020	DCB alarm services for Oct 20	100-280-41150	45.00
APROTEX CORPORATION	121194	10/12/2020	Annex fire monitoring for Oct	100-280-41100	42.00
APROTEX CORPORATION	121194	10/12/2020	Annex quarterly fire inspectio	100-280-41100	306.00
Arbitrage Group Inc	121195	09/30/2020	Professional services / rebate	100-290-42550	750.00
AT&T	121196	09/30/2020	S.O. ADI w/IP optional compo	100-310-33000	476.92
ATMOS ENERGY	121198	09/30/2020	8313 N Svc Rd, Coa natural ga	100-370-46500	180.18
BASIC ENERGY	121201	09/30/2020	Restitution / St of TX vs. M Ga	100-341-03671	250.00
JULIE BASS	121202	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	32.32
BIG SPRING HERALD	121205	09/30/2020	Invitation to Bid for fuel & roa	100-290-44501	459.37
SHELLY BOTKIN	121206	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.17
CHRISTOPHER BROWNE	121207	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.37
CASH STORE	121209	09/30/2020	Restitution / St of TX vs. S Agu	100-341-03671	212.78
MARIO J CASTILLO MD	121210	09/30/2020	Inmate medical	100-320-60500	105.85
CDW GOVERNMENT LLC	121211	09/30/2020	I.T./HP OfficeJet 9015	100-322-20000	250.06
CDW GOVERNMENT LLC	121211	09/30/2020	Jail / Buffalo Terastation - NAS	100-320-41010	9,278.69
CDW GOVERNMENT LLC	121211	09/30/2020	JP1-1 - APC Back-up	100-140-20000	101.08
CERAM-KOTE COATINGS INC	121212	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	64.65
BRUNO CHAVARRIA	121214	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	1.78
REINA CISNEROS	121216	10/12/2020	Juvenile court appt attorney	100-120-38000	400.00
REINA CISNEROS	121216	10/12/2020	Juvenile court appt attorney	100-120-38000	300.00
CITY OF BIG SPRING	121217	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	0.60
CITY OF BIG SPRING	121218	10/12/2020	Ambulance contribution for O	100-300-71000	37,500.00
CITY OF BIG SPRING	121219	09/30/2020	Co Clk criminal fees for Sep 20	100-341-03420	2.74
BRYAN CLAY	121222	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	26.93
COLLEGE BAPTIST CHURCH	121223	09/30/2020	Restitution / St of TX vs. B Boa	100-341-03671	2.37
MARY COLUNGA	121224	09/30/2020	JP 2 / refund of overpayment	100-351-04642	2.00
CONCORD MEDICAL GROUP O	121226	09/30/2020	Inmate medical	100-320-60500	317.28
MICHAEL COPELAND	121227	09/30/2020	Restitution / St of TX vs. T J Cr	100-341-03671	21.55
BIG SPRING HOWARD COUNT	121228	09/30/2020	Dist Clk criminal fees for Sep 2	100-341-03672	49.24
BIG SPRING HOWARD COUNT	121228	09/30/2020	Co Clk criminal fees for Sep 20	100-341-03420	45.45
CULLIGAN WATER	121229	09/30/2020	Jail / softener salt 50lb bags	100-320-41000	1,187.76
CULLIGAN WATER	121230	10/12/2020	Jail comm equip/softner svc c	100-320-41000	372.50
CULLIGAN WATER	121230	10/12/2020	CH R/O equipment lease for O	100-280-41000	150.00
CULLIGAN WATER	121230	10/12/2020	Annex R/O equipment lease f	100-280-41100	50.00
CULLIGAN WATER	121230	10/12/2020	DCB R/O equipment lease for	100-280-41150	45.00