



Howard County, TX

# Expense Approval Report

## By Bank Code

Payment Dates 7/1/2022 - 7/31/2022

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>					
PAYROLL CLEARING FUND	11543	07/08/2022	JPO Payroll 7.8.22	272-502-99991	5,400.62
TIB-THE INDEPENDENT BANK	11546	07/11/2022	JPO - West Texas Juvenile Chie	272-503-31015	531.30
Total Office Solution	11547	07/11/2022	JPO - Copier Usage Charge Ju	272-502-25500	45.20
Total Office Solution	11547	07/11/2022	JPO - Copier Lease Base Rate J	272-502-25500	10.00
BRENDA TUBB	11548	07/11/2022	JPO: Mileage for W.Tx.Chief's	272-503-31015	339.30
PAYROLL CLEARING FUND	11549	07/22/2022	JPO payroll 7.22.22	272-502-99991	7,376.37
AmWINS GROUP BENEFITS IN	11551	07/25/2022	JPO: Retirees Health & Prescri	272-502-15110	1,314.12
CITY OF BIG SPRING	11552	07/25/2022	JPO: Water 06/02/22 - 07/02/	272-502-25500	30.00
GREATAMERICA	11554	07/25/2022	JPO: Copier Lease	272-502-25500	153.10
TEXAS ASSOCIATION OF COU	11556	07/25/2022	Blue Cross/Blue Shield: JPO R	272-502-15110	674.72
VERIZON WIRELESS	11558	07/25/2022	JPO: Cell Phone 05/26/2022 -	272-502-25500	27.54
WEX BANK	11559	07/25/2022	JPO: Fuel through 7/15/22	272-504-25500	292.77
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>16,195.04</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11543	07/08/2022	JPO Payroll 7.8.22	281-502-99991	1,752.62
PAYROLL CLEARING FUND	11549	07/22/2022	JPO payroll 7.22.22	281-502-99991	2,603.13
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>4,355.75</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
PAYROLL CLEARING FUND	11543	07/08/2022	JPO Payroll 7.8.22	282-504-99991	2,172.52
MARTIN D PHILLIPS	11544	07/11/2022	JPO: Individual Counseling x 1	282-504-63114	25.00
MARTIN D PHILLIPS	11544	07/11/2022	JPO: Individual Counseling x 1	282-504-63114	210.00
COURTNEY SAMSEL LPC PLLC	11545	07/11/2022	JPO: Counseling Sessions/Cop	282-504-63114	790.00
PAYROLL CLEARING FUND	11549	07/22/2022	JPO payroll 7.22.22	282-504-99991	3,202.92
MARTIN D PHILLIPS	11555	07/25/2022	JPO: Group Anger Managem	282-504-25500	185.00
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>6,585.44</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	11550	07/25/2022	JPO: Individual Counseling 7	286-508-25500	560.00
DRISKILL AND BATES PSYCHOL	11553	07/25/2022	JPO: Psychological Exam	286-509-63115	600.00
DRISKILL AND BATES PSYCHOL	11553	07/25/2022	JPO: Psychological Exam	286-509-63115	850.00
DRISKILL AND BATES PSYCHOL	11553	07/25/2022	JPO: Psychological Exam	286-509-63115	600.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>2,610.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>29,746.23</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
Ronnie Lee Chavarria	126861	06/30/2022	Grand Jury	100-110-40000	40.00
CITY OF COAHOMA	126862	07/05/2022	VFD: Tubbs 5/25/22 - 6/24/22	100-370-46500	72.07
CITY OF COAHOMA	126862	07/05/2022	JP 2-1: Water 5/25/22 - 6/24/	100-160-46500	30.36
Andy Ray Epley	126863	06/30/2022	Grand Jury	100-110-40000	40.00
James S Leatham	126864	06/30/2022	Grand Jury	100-110-40000	40.00
Von Kong Lee	126865	06/30/2022	Grand Jury	100-110-40000	40.00
Debra Dawn Montgomery	126866	06/30/2022	Grand Jury	100-110-40000	40.00
Deborah Louise Moses	126867	06/30/2022	Grand Jury	100-110-40000	40.00
Christina Adelle Reiter	126868	06/30/2022	Grand Jury	100-110-40000	40.00
Keith Allen Smith	126869	06/30/2022	Grand Jury	100-110-40000	40.00
Simon Ferrel Terrazas Jr	126870	06/30/2022	Grand Jury	100-110-40000	40.00
SCOTT THURMAN	126871	06/30/2022	Grand Jury	100-110-40000	40.00
A 1 LOCK AND KEY	126875	07/11/2022	APO - Repair door lock mecha	100-280-41100	650.00
A 1 LOCK AND KEY	126875	07/11/2022	SO - Key Stamp	100-310-32500	120.00
ARTHUR "ARTIE" AGUILAR	126876	07/11/2022	District Court Appointed Attor	100-110-38000	1,500.00
AMAZON CAPITAL SERVICES	126878	07/11/2022	LIB - Adult Books - Assorted Ti	100-410-34000	1,204.74
AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - Display Port to HDMI Ad	100-320-41010	77.40

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AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - HDMI Adapter	100-320-41010	88.09
AMAZON CAPITAL SERVICES	126878	07/11/2022	Promotional Discount	100-320-41010	-1.54
AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - Crimp Tool	100-320-41010	25.99
AMAZON CAPITAL SERVICES	126878	07/11/2022	Jail - CAT6 Connector	100-320-41010	62.00
AMAZON CAPITAL SERVICES	126878	07/11/2022	CJ - Digital Wall Clock	100-210-20000	39.99
APROTEX CORPORATION	126880	07/11/2022	DCB - Change Order - Knox Bo	100-280-41150	814.00
AT&T	126881	07/11/2022	Dist Judge phone service	100-100-33005	16.21
AT&T	126881	07/11/2022	Crt Rept & Coord phone servi	100-100-33050	32.41
AT&T	126881	07/11/2022	JP 1-1 phone service	100-140-33004	40.51
AT&T	126881	07/11/2022	JP 1-2 phone service	100-150-33004	56.72
AT&T	126881	07/11/2022	D.A. phone service	100-170-33000	48.61
AT&T	126881	07/11/2022	Dist Clk phone service	100-180-33000	48.61
AT&T	126881	07/11/2022	Co Atty phone service	100-190-33000	48.61
AT&T	126881	07/11/2022	Co Clk phone service	100-200-33000	48.61
AT&T	126881	07/11/2022	Co Judge phone service	100-210-33000	48.61
AT&T	126881	07/11/2022	Elections phone service	100-230-33004	48.62
AT&T	126881	07/11/2022	Auditor phone service	100-240-33000	32.41
AT&T	126881	07/11/2022	Treasurer phone service	100-250-33000	48.61
AT&T	126881	07/11/2022	TAC phone service	100-260-33000	64.82
AT&T	126881	07/11/2022	Maint/elevator phone service	100-280-33003	81.03
AT&T	126881	07/11/2022	Dist Crt elevator phone servic	100-280-41150	16.21
AT&T	126881	07/11/2022	JPO phone service	100-290-33001	64.82
AT&T	126881	07/11/2022	Fax phone service	100-290-33010	16.21
AT&T	126881	07/11/2022	Sheriff phone service	100-310-33000	16.21
AT&T	126881	07/11/2022	Jail phone service	100-320-33004	32.41
AT&T	126881	07/11/2022	I.T. phone service	100-322-33004	16.21
AT&T	126881	07/11/2022	APO phone service	100-340-33000	97.23
AT&T	126881	07/11/2022	Co Agent phone service	100-390-33000	83.02
AT&T	126881	07/11/2022	Library phone service	100-410-33000	97.23
BIG SPRING AUTOMOTIVE-NA	126886	07/11/2022	Jail - battery generator	100-320-41000	457.34
BIG SPRING HERALD	126887	07/11/2022	Inv to Bid - Airport Road Lease	100-290-44501	61.88
CHARM-TEX INC	126889	07/11/2022	Jail - Inmate Indigent Supplies	100-320-60550	374.50
CHEM-AQUA	126890	07/11/2022	CH: Water Treatment Progra	100-280-41000	109.00
CITY OF BIG SPRING	126892	07/11/2022	Ambulance Contribution 09-0	100-300-71000	37,500.00
CITY OF BIG SPRING	126892	07/11/2022	Jail - Prison Roll Off Schedule	100-320-46500	591.19
CONCHO BUSINESS SOLUTION	126893	07/11/2022	Elections - Signature Stamp	100-230-20000	24.00
CONCORD MEDICAL GROUP O	126894	07/11/2022	Jail - Inmate Medical	100-320-60500	162.48
Nikolas Courtney	126895	07/11/2022	CO CLERK: Refund of overpmt	100-341-03402	40.00
CTRMA PROCESSING	126897	07/11/2022	SO: Toll 5/31/2022 Crest Falls,	100-310-31015	6.24
CULLIGAN WATER	126898	07/11/2022	JAIL: Softener Salt 98 x 50#	100-320-41000	791.84
CULLIGAN WATER	126898	07/11/2022	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	126898	07/11/2022	Annex - RO Equipment Contra	100-280-41100	52.00
CULLIGAN WATER	126898	07/11/2022	DCB - RO Equipment Contract	100-280-41150	47.00
CULLIGAN WATER	126898	07/11/2022	LIB - RO Equipment Contract J	100-410-41000	42.00
CULLIGAN WATER	126898	07/11/2022	Jail - CommercialSoftener Svc	100-320-41000	157.75
CULLIGAN WATER	126898	07/11/2022	Jail - Commercial Equipment	100-320-41000	240.75
CYPRESS INFORMATION SERVI	126899	07/11/2022	LIB - Cypress Resume Builder	100-410-59551	330.75
Defense Technology	126900	07/11/2022	SO/SWAT - Munitions	100-310-31015	2,966.75
EYE ASSOCIATES INC	126903	07/11/2022	Jail - Inmate Medical	100-320-60500	65.22
ODIS C FRANKLIN	126905	07/11/2022	IT Consulting Work - Tech Sup	100-290-42550	4,260.00
JEANIE R FULLER	126906	07/11/2022	CPS Court Appointed Attorney	100-110-38010	1,511.50
ELIAS GAMBOA JR	126907	07/11/2022	District Court Appointed Attor	100-110-38000	2,400.00
GARZA COUNTY LAW ENFORC	126908	07/11/2022	JAIL: Inmate transport from G	100-320-31100	85.12
GDT	126909	07/11/2022	Microsoft 365 Business Basic/	100-290-33010	876.30
GOVCONNECTION INC	126910	07/11/2022	LEC - Projector for class room	100-311-41000	2,170.35
GREATAMERICA	126912	07/11/2022	SO: Copier Lease	100-290-35501	272.70
GREATAMERICA	126912	07/11/2022	Jail: Copier Lease	100-320-35500	132.36
HARRIS LUMBER & HARDWAR	126913	07/11/2022	Jail - Supplies	100-320-41000	16.52
HENRY SCHEIN INC	126914	07/11/2022	Jail - Sharps Container	100-320-24500	44.61
HIGGINBOTHAM BROTHERS &	126915	07/11/2022	CH - Misc Repair Supplies	100-280-41000	149.34