



Expense Approval Report

By Bank Code

Payment Dates 12/01/2019 - 12/31/2019

| Purchased From Vendor | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------------|----------------|------------------|
| Bank Code: 997 JPO – Juvenile Probation | | | | | |
| Fund: 272 - JPO LOCAL FUND | | | | | |
| PAYROLL CLEARING FUND | 10964 | 12/13/2019 | JPO Payroll 12.13.19 | 272-502-99991 | 5,031.16 |
| CITY OF BIG SPRING | 10966 | 12/23/2019 | Water for 313 S Main St. | 272-502-25500 | 30.00 |
| CORNERSTONE PROGRAMS C | 10967 | 12/23/2019 | JPO / Garza Cnty juvenile cent | 272-508-63114 | 7,923.00 |
| COUNTY OF HOWARD | 10968 | 12/23/2019 | JPO / local and long distance r | 272-502-25500 | 84.11 |
| BRENDA TUBB | 10975 | 12/23/2019 | Training in Fredericksburg | 272-503-31015 | 265.06 |
| TxTag | 10976 | 12/23/2019 | JPO toll charges | 272-502-25500 | 1.82 |
| VERIZON WIRELESS | 10977 | 12/23/2019 | JPO cell phone | 272-502-25500 | 27.38 |
| XEROX CORPORATION | 10978 | 12/23/2019 | JPO copier lease for Nov '19 | 272-502-25500 | 172.01 |
| PAYROLL CLEARING FUND | 10979 | 12/27/2019 | JPO Payroll 12.27.19 | 272-502-99991 | 7,762.43 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 21,296.97 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| PAYROLL CLEARING FUND | 10964 | 12/13/2019 | JPO Payroll 12.13.19 | 281-502-99991 | 3,735.72 |
| PAYROLL CLEARING FUND | 10979 | 12/27/2019 | JPO Payroll 12.27.19 | 281-502-99991 | 5,328.99 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 9,064.71 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| PAYROLL CLEARING FUND | 10964 | 12/13/2019 | JPO Payroll 12.13.19 | 282-504-99991 | 2,098.82 |
| Recovery Monitoring | 10972 | 12/23/2019 | JPO / GPS monitoring fee for | 282-504-25500 | 1,202.50 |
| Redwood Toxicology Laborato | 10973 | 12/23/2019 | JPO drug tests | 282-504-25500 | 33.14 |
| PAYROLL CLEARING FUND | 10979 | 12/27/2019 | JPO Payroll 12.27.19 | 282-504-99991 | 3,022.80 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 6,357.26 |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND | | | | | |
| TIB-THE INDEPENDENT BANK | 10963 | 12/04/2019 | JPO Prescription medication f | 283-506-63116 | 16.41 |
| Tom Green County Juvenile Pr | 10974 | 12/23/2019 | JPO detention services for No | 283-507-63113 | 4,312.00 |
| Fund 283 - JPO PRE & POST ADJUDICATION FUND Total: | | | | | 4,328.41 |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND | | | | | |
| CORNERSTONE PROGRAMS C | 10967 | 12/23/2019 | JPO / Garza Cnty juvenile cent | 284-508-63114 | 4,320.00 |
| Fund 284 - JPO COMMITMENT DIVERSION FUND Total: | | | | | 4,320.00 |
| Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND | | | | | |
| MIDLAND NEUROPSYCHOLOG | 10969 | 12/23/2019 | JPO / S.C. Psychological Eval (| 286-507-25500 | 600.00 |
| PEGASUS SCHOOLS INC | 10971 | 12/23/2019 | JPO juvenile detention for No | 286-506-63114 | 811.50 |
| Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total: | | | | | 1,411.50 |
| Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND | | | | | |
| NOBLE SOFTWARE GROUP | 10970 | 12/23/2019 | JPO / annual hosting for asses | 287-506-25500 | 1,242.13 |
| Fund 287 - JPO REGIONALIZATION TELECOUNSELING FUND Total: | | | | | 1,242.13 |
| Fund: 292 - JPO IVE FEDERAL FOSTER CARE | | | | | |
| AmWINS GROUP BENEFITS, IN | 10965 | 12/23/2019 | JPO Retirees health & prescrip | 292-500-15110 | 1,218.93 |
| Fund 292 - JPO IVE FEDERAL FOSTER CARE Total: | | | | | 1,218.93 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 49,239.91 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| ATMOS ENERGY | 118434 | 12/04/2019 | VFD / Driver Rd gas | 100-370-46500 | 198.88 |
| CITY OF BIG SPRING | 118435 | 12/04/2019 | Jail / Trash compactor - 10/24 | 100-320-46500 | 464.68 |
| CITY OF COAHOMA | 118436 | 12/04/2019 | JP 2 water/sewer/trash | 100-160-46500 | 69.59 |
| CITY OF COAHOMA | 118436 | 12/04/2019 | 8209 N Svc Rd water | 100-370-46500 | 30.88 |
| SUDDENLINK | 118437 | 12/04/2019 | LEC cable TV | 100-311-46500 | 105.41 |
| SUDDENLINK | 118437 | 12/04/2019 | CH internet | 100-290-33010 | 269.27 |
| SUDDENLINK | 118437 | 12/04/2019 | JP 2 internet | 100-160-33004 | 93.03 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | S.O. - B Jones/ALERRT training | 100-310-31015 | 624.09 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | S.O. - R Williams/Less Lethal t | 100-310-31015 | 459.85 |

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| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | S.O. Live View GPS | 100-310-31103 | 125.70 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | Inmate transport | 100-320-31100 | 141.51 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | LIB - Fall Festival Prizes | 100-410-59552 | 48.00 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | Jail - 8" Bench Grinder | 100-320-24000 | 49.99 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | Elections - Trailer Rental | 100-230-80500 | 115.34 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | LIB - Gray Thermo Rubber Wh | 100-410-20000 | 10.09 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | DA - Ritek White Inkjet CD-R 2 | 100-170-20000 | 79.87 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | DA - Ritek White Inkjet DVD-R | 100-170-20000 | 174.00 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | DA - Microboards Dual Layer S | 100-170-20000 | 138.00 |
| TIB-THE INDEPENDENT BANK | 118438 | 12/04/2019 | LIB - Tyvek DVD Sleeves | 100-410-20000 | 237.82 |
| 3-T Exploracion Inc | 118439 | 12/09/2019 | Co Clk / refund overage | 100-341-03402 | 12.00 |
| A. H. ELEVATOR COMPANY | 118440 | 12/09/2019 | CH & DCB Elevator maintenanc | 100-280-42000 | 1,169.00 |
| A. H. ELEVATOR COMPANY | 118440 | 12/09/2019 | Library Elevator maintenance | 100-410-42001 | 171.00 |
| AAA BACKFLOW TESTING | 118441 | 12/09/2019 | DCB / back flow valves test | 100-280-41150 | 170.00 |
| AAA BACKFLOW TESTING | 118441 | 12/09/2019 | CH / Backflow test | 100-280-41000 | 85.00 |
| ARTHUR "ARTIE" AGUILAR, JR. | 118442 | 12/09/2019 | Dist Crt appt attorney | 100-110-38000 | 600.00 |
| AIRGAS USA LLC (C137) | 118443 | 12/09/2019 | Jail / reg purge, nitrogen | 100-320-41000 | 207.28 |
| AMAZON CAPITAL SERVICES | 118444 | 12/09/2019 | Co Judge / Oak 2-drawer file c | 100-210-20000 | 270.99 |
| AMAZON CAPITAL SERVICES | 118444 | 12/09/2019 | Non Dept - Table Cover Green | 100-290-80500 | 29.99 |
| AMAZON CAPITAL SERVICES | 118444 | 12/09/2019 | Non Dept - Table Cover Red 4 | 100-290-80500 | 29.99 |
| AT&T | 118447 | 12/09/2019 | Dist Judge phone service | 100-100-33005 | 17.82 |
| AT&T | 118447 | 12/09/2019 | Crt Rept & Coord phone servi | 100-100-33050 | 35.64 |
| AT&T | 118447 | 12/09/2019 | JP 1-1 phone service | 100-140-33004 | 44.55 |
| AT&T | 118447 | 12/09/2019 | JP 1-2 phone service | 100-150-33004 | 62.37 |
| AT&T | 118447 | 12/09/2019 | D.A. phone service | 100-170-33000 | 53.46 |
| AT&T | 118447 | 12/09/2019 | Dist Clk phone service | 100-180-33000 | 53.46 |
| AT&T | 118447 | 12/09/2019 | Co Atty phone service | 100-190-33000 | 53.46 |
| AT&T | 118447 | 12/09/2019 | Co Clk phone service | 100-200-33000 | 53.46 |
| AT&T | 118447 | 12/09/2019 | Co Judge phone service | 100-210-33000 | 53.46 |
| AT&T | 118447 | 12/09/2019 | Elections phone service | 100-230-33004 | 53.46 |
| AT&T | 118447 | 12/09/2019 | Co Auditor phone service | 100-240-33000 | 35.64 |
| AT&T | 118447 | 12/09/2019 | Treasurer phone service | 100-250-33000 | 53.46 |
| AT&T | 118447 | 12/09/2019 | Tax Office phone service | 100-260-33000 | 71.28 |
| AT&T | 118447 | 12/09/2019 | Maint/elevator phone service | 100-280-33003 | 89.10 |
| AT&T | 118447 | 12/09/2019 | Dist Crt elevator phone servic | 100-280-41150 | 17.82 |
| AT&T | 118447 | 12/09/2019 | Fax phone service | 100-290-33001 | 17.82 |
| AT&T | 118447 | 12/09/2019 | JPO phone service | 100-290-33001 | 71.28 |
| AT&T | 118447 | 12/09/2019 | Sheriff phone service | 100-310-33000 | 117.77 |
| AT&T | 118447 | 12/09/2019 | Jail phone service | 100-320-33004 | 142.56 |
| AT&T | 118447 | 12/09/2019 | I.T. phone service | 100-322-33004 | 17.82 |
| AT&T | 118447 | 12/09/2019 | APO phone service | 100-340-33000 | 106.92 |
| AT&T | 118447 | 12/09/2019 | Co Agent phone service | 100-390-33000 | 89.02 |
| AT&T | 118447 | 12/09/2019 | Library phone service | 100-410-33000 | 106.92 |
| BICKERSTAFF HEATH DELGAD | 118451 | 12/09/2019 | Professional services through | 100-290-42550 | 67.50 |
| BIG SPRING AUTOMOTIVE | 118452 | 12/09/2019 | Jail / ties | 100-320-41000 | 11.07 |
| CAIN ELECTRICAL SUPPLY | 118454 | 12/09/2019 | CH - LED Lights | 100-280-41000 | 418.55 |
| CAIN ELECTRICAL SUPPLY | 118454 | 12/09/2019 | Jail - Electrical Outlet | 100-320-41000 | 25.41 |
| Casey's Aircooled Engine | 118455 | 12/09/2019 | Jail - Mower Parts | 100-320-41000 | 531.00 |
| MARIO J CASTILLO MD | 118456 | 12/09/2019 | Inmate medical | 100-320-60500 | 68.42 |
| CDW GOVERNMENT LLC | 118457 | 12/09/2019 | IT - 6' Single Mode Fiber Cabl | 100-322-20000 | 24.81 |
| CDW GOVERNMENT LLC | 118457 | 12/09/2019 | IT - Axiom SFP Fiber Module | 100-322-90150 | 99.76 |
| CHEM-AQUA | 118458 | 12/09/2019 | CH water treatment program | 100-280-41000 | 100.00 |
| REINA CISNEROS | 118460 | 12/09/2019 | St Hosp hearings - 11/18 to 1 | 100-120-38011 | 2,100.00 |
| REINA CISNEROS | 118460 | 12/09/2019 | Juvenile crt appt attorney | 100-120-38000 | 400.00 |
| CITY OF BIG SPRING | 118461 | 12/09/2019 | Monthly Ambulance contribu | 100-300-71000 | 37,500.00 |
| CITY OF BIG SPRING | 118461 | 12/09/2019 | Emergency Siren | 100-300-56500 | 1,500.00 |
| CITY OF BIG SPRING | 118462 | 12/09/2019 | County Court criminal fees for | 100-341-03420 | 8.32 |
| COMMERCIAL LIGHTING | 118464 | 12/09/2019 | CH - Case T8 Bulbs | 100-280-41000 | 581.77 |
| CONCHO BUSINESS SOLUTION | 118465 | 12/09/2019 | CJ - Self inking Stamp | 100-210-20000 | 24.00 |
| CONCORD MEDICAL GROUP | 118466 | 12/09/2019 | Inmate medical | 100-320-60500 | 91.06 |