



Expense Approval Report

By Bank Code

Payment Dates 01/01/2020 - 01/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
TIB-THE INDEPENDENT BANK	10981	01/03/2020	J Jones - transport juvenile	272-508-31015	46.90
PAYROLL CLEARING FUND	10982	01/10/2020	JPO Payroll 1.10.20	272-502-99991	5,058.29
Jeremy Jones	10983	01/13/2020	JPO / Handle with Care trainin	272-503-31015	699.60
Public Workers' Compensatio	10984	01/13/2020	JPO-Brenda Tubb	272-503-15080	58.12
Public Workers' Compensatio	10984	01/13/2020	JPO - Kristi Jones	272-508-15080	26.20
DANETTE J ROSS WATSON	10985	01/13/2020	JPO / YES sessions	272-507-63114	780.00
VERIZON WIRELESS	10986	01/13/2020	JPO cell phone for 11/26 to 1	272-502-25500	27.38
PAYROLL CLEARING FUND	10987	01/24/2020	JPO payroll 1.24.2020	272-502-99991	7,065.83
CITY OF BIG SPRING	10990	01/27/2020	JPO water at 313 S Main 11/5	272-502-25500	30.00
COUNTY OF HOWARD	10992	01/27/2020	JPO local and long distance bil	272-502-25500	83.96
COUNTY OF HOWARD - JPO	10993	01/27/2020	JPO fuel usage for Dec '19	272-504-25500	201.89
COUNTY OF HOWARD - JPO	10993	01/27/2020	JPO fuel usage for Nov '19	272-504-25500	403.42
Thomson Reuters- West Paym	10997	01/27/2020	JPO / TX Family Code 2020	272-502-25500	67.00
XEROX CORPORATION	10998	01/27/2020	JPO copier lease for Dec '19	272-502-25500	192.09
Fund 272 - JPO LOCAL FUND Total:					14,740.68
Fund: 281 - JPO BASIC SUPERVISION FUND					
TIB-THE INDEPENDENT BANK	10981	01/03/2020	B Tubb - Winter Conference	281-503-31015	318.66
PAYROLL CLEARING FUND	10982	01/10/2020	JPO Payroll 1.10.20	281-502-99991	3,736.02
Public Workers' Compensatio	10984	01/13/2020	JPO-Patsy Barton	281-502-15080	17.76
Public Workers' Compensatio	10984	01/13/2020	JPO-Jeremy Jones	281-503-15080	36.04
PAYROLL CLEARING FUND	10987	01/24/2020	JPO payroll 1.24.2020	281-502-99991	5,283.95
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,392.43
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	10982	01/10/2020	JPO Payroll 1.10.20	282-504-99991	2,098.99
Public Workers' Compensatio	10984	01/13/2020	JPO-Ariella Yanez	282-504-15080	37.55
PAYROLL CLEARING FUND	10987	01/24/2020	JPO payroll 1.24.2020	282-504-99991	3,022.99
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,159.53
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	10991	01/27/2020	JPO / housing for Dec '19	283-507-63114	556.00
CORNERSTONE PROGRAMS C	10991	01/27/2020	JPO / housing for Dec '19	283-506-63116	31.04
LUBBOCK COUNTY JUVENILE J	10994	01/27/2020	JPO / short term detention	283-507-63113	500.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					1,087.04
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
CORNERSTONE PROGRAMS C	10991	01/27/2020	JPO / housing for Dec '19	284-508-63114	2,448.00
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					2,448.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
RONALD SCOTT MARTIN	10988	01/27/2020	JPO / counseling sessions for	286-508-25500	650.00
PEGASUS SCHOOLS INC	10995	01/27/2020	JPO	286-506-63114	5,031.30
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,681.30
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TEXAS ASSOCIATION OF COU	10980	01/03/2020	JPO Retirees health/dental ins	292-500-15110	671.94
AmWINS GROUP BENEFITS, IN	10989	01/27/2020	JPO / retirees health & prescri	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	10996	01/27/2020	JPO - Blue Cross/Blue Shield R	292-500-15110	671.94
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					2,562.81
Bank Code 997 JPO – Juvenile Probation Total:					41,071.79
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ATMOS ENERGY	118779	01/03/2020	Courthouse	100-280-46501	803.56
ATMOS ENERGY	118779	01/03/2020	DCB	100-280-46530	209.00
ATMOS ENERGY	118779	01/03/2020	VFD - Driver Rd	100-370-46500	210.68

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ATMOS ENERGY	118779	01/03/2020	Library	100-410-46500	262.85
CITY OF COAHOMA	118780	01/03/2020	JP 2 water/sewer/trash bill	100-160-46500	69.59
CITY OF COAHOMA	118780	01/03/2020	Sand Springs water bill	100-370-46500	30.88
MP2 ENERGY TEXAS LLC	118781	01/03/2020	VFD - Tubbs electricity	100-370-46500	51.48
SUDDENLINK	118782	01/03/2020	JP 2 internet for Jan '20	100-160-33004	93.03
TEXAS ASSOCIATION OF COU	118783	01/03/2020	Retirees health & dental insur	100-290-51000	11,720.18
TIB-THE INDEPENDENT BANK	118784	01/03/2020	D.A. refund of sales tax	100-170-20000	-29.87
TIB-THE INDEPENDENT BANK	118784	01/03/2020	SO - Hard Drive	100-310-22000	162.36
TIB-THE INDEPENDENT BANK	118784	01/03/2020	Jail - Cyren Virus Outbreak Pr	100-320-41010	748.00
TIB-THE INDEPENDENT BANK	118784	01/03/2020	LIB - Lift Lever	100-410-41000	33.72
TIB-THE INDEPENDENT BANK	118784	01/03/2020	JP 1-1 labels for case files	100-140-20000	42.02
TIB-THE INDEPENDENT BANK	118784	01/03/2020	JP 1-2 labels for case files	100-150-20000	42.03
TIB-THE INDEPENDENT BANK	118784	01/03/2020	LEC - 230V Ductless Mini Split	100-311-41000	738.00
TIB-THE INDEPENDENT BANK	118784	01/03/2020	Maint - Roller for vacuum clea	100-280-41000	47.97
TIB-THE INDEPENDENT BANK	118784	01/03/2020	S.O. / A Moran ALERRT trainin	100-310-31015	518.98
TIB-THE INDEPENDENT BANK	118784	01/03/2020	S.O. / Live view monthly & ma	100-310-31103	812.34
TIB-THE INDEPENDENT BANK	118784	01/03/2020	Inmate transport	100-320-31100	233.78
TIB-THE INDEPENDENT BANK	118784	01/03/2020	Co Agent / Meeting in Ft Wort	100-390-31001	132.30
WAL-MART COMMUNITY	118785	01/03/2020	Maint - Work Pants - Virginia/	100-280-43601	174.13
WAL-MART COMMUNITY	118785	01/03/2020	Maint- Work Pants Geraldo	100-280-43601	130.56
WAL-MART COMMUNITY	118785	01/03/2020	HE - Food Demo Supplies	100-390-25000	92.83
WAL-MART COMMUNITY	118785	01/03/2020	CH / LED Christmas lights	100-280-41500	29.76
WAL-MART COMMUNITY	118785	01/03/2020	Non Dept - Paper Towels	100-290-20000	59.64
WAL-MART COMMUNITY	118785	01/03/2020	Non Dept - Heavy Duty Alumi	100-290-80500	20.64
WAL-MART COMMUNITY	118785	01/03/2020	HE - Food Demonstration/pro	100-390-25000	54.53
WAL-MART COMMUNITY	118785	01/03/2020	Jail - cleaning supplies	100-320-20500	230.52
WAL-MART COMMUNITY	118785	01/03/2020	Jail building maint supplies	100-320-41000	16.62
WESTEX TELEPHONE	118786	01/03/2020	JP 2 telephone and fax lines	100-160-33004	116.35
AT&T	118790	01/03/2020	Dist Judge phone service	100-100-33005	17.82
AT&T	118790	01/03/2020	Crt Rept & Coord phone servi	100-100-33050	35.64
AT&T	118790	01/03/2020	JP 1-1 phone service	100-140-33004	44.55
AT&T	118790	01/03/2020	JP 1-2 phone service	100-150-33004	62.37
AT&T	118790	01/03/2020	D.A. phone service	100-170-33000	53.46
AT&T	118790	01/03/2020	Dist Clk phone service	100-180-33000	53.46
AT&T	118790	01/03/2020	Co Atty phone service	100-190-33000	53.46
AT&T	118790	01/03/2020	Co Clk phone service	100-200-33000	53.46
AT&T	118790	01/03/2020	Co Judge phone service	100-210-33000	53.46
AT&T	118790	01/03/2020	Elections phone service	100-230-33004	53.46
AT&T	118790	01/03/2020	Co Auditor phone service	100-240-33000	35.64
AT&T	118790	01/03/2020	Treasurer phone service	100-250-33000	53.46
AT&T	118790	01/03/2020	Tax Office phone service	100-260-33000	71.28
AT&T	118790	01/03/2020	Maint/elevator phone service	100-280-33003	89.09
AT&T	118790	01/03/2020	Dist Crt elevator phone servic	100-280-41150	17.82
AT&T	118790	01/03/2020	Fax phone service	100-290-33001	17.82
AT&T	118790	01/03/2020	JPO phone service	100-290-33001	71.28
AT&T	118790	01/03/2020	Sheriff phone service	100-310-33000	117.77
AT&T	118790	01/03/2020	Jail phone service	100-320-33004	142.56
AT&T	118790	01/03/2020	I.T. phone service	100-322-33004	17.82
AT&T	118790	01/03/2020	APO phone service	100-340-33000	106.92
AT&T	118790	01/03/2020	Co Agent phone service	100-390-33000	89.03
AT&T	118790	01/03/2020	Library phone service	100-410-33000	106.92
118th COMMUNITY SUPERVIS	118796	01/13/2020	CSR Work Program suppleme	100-290-35510	21,000.00
A. H. ELEVATOR COMPANY	118798	01/13/2020	CH/DCB Elevator maint for Ja	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	118798	01/13/2020	Library Elevator maint for Jan	100-410-42001	171.00
AIRGAS USA LLC (C137)	118800	01/13/2020	Jail rental	100-320-41000	61.61
AMAZON CAPITAL SERVICES	118801	01/13/2020	IT - Replacement Battery for A	100-322-20000	95.56
AMAZON CAPITAL SERVICES	118801	01/13/2020	Jail - 6x9 Envelopes	100-320-20000	249.72
AMAZON CAPITAL SERVICES	118801	01/13/2020	Dispatch - Dell B5460dn Main	100-311-66000	324.77
AMAZON CAPITAL SERVICES	118801	01/13/2020	IT - TP-Link Wireless Cards	100-322-20000	99.96
AMAZON CAPITAL SERVICES	118801	01/13/2020	Non Dept - Lexmark 100XL 4 p	100-290-20000	171.51