



Expense Approval Report

By Bank Code

Payment Dates 7/1/2020 - 7/31/2020

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					
BIG SPRING ISD	11114	07/27/2020	Restitution from juvenile	271-341-05750	125.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					125.00
Fund: 272 - JPO LOCAL FUND					
TIB-THE INDEPENDENT BANK	11100	07/01/2020	JPO / addn due on digital reco	272-502-25500	7.42
PAYROLL CLEARING FUND	11101	07/10/2020	JPO Payroll 7.10.2020	272-502-99991	5,066.00
CITY OF BIG SPRING	11102	07/13/2020	JPO / water at 313 S Main St 5	272-502-25500	30.00
COUNTY OF HOWARD	11103	07/13/2020	Long distance phone bill for	272-502-25500	6.02
COUNTY OF HOWARD	11103	07/13/2020	Local phone bill for Jun/Jul 20	272-502-25500	70.99
Recovery Monitoring	11108	07/13/2020	JPO / GPS monitoring for May	272-507-63114	201.50
SATELLITE TRACKING OF PEOP	11109	07/13/2020	JPO / BluTag 2 for June 2020	272-507-63114	111.60
VERIZON WIRELESS	11111	07/13/2020	JPO cell phone for 5/26 to 6/2	272-502-25500	27.07
PAYROLL CLEARING FUND	11113	07/24/2020	JPO Payroll 7.24.20	272-502-99991	7,063.99
COUNTY OF HOWARD - JPO	11115	07/27/2020	JPO fuel usage for June 2020	272-504-25500	242.28
Recovery Monitoring	11116	07/27/2020	JPO / daily fee for GPS monito	272-507-63114	117.00
XEROX CORPORATION	11120	07/27/2020	JPO copier lease for June 202	272-502-25500	166.14
Fund 272 - JPO LOCAL FUND Total:					13,110.01
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11101	07/10/2020	JPO Payroll 7.10.2020	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11113	07/24/2020	JPO Payroll 7.24.20	281-502-99991	5,283.96
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,019.98
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11101	07/10/2020	JPO Payroll 7.10.2020	282-504-99991	2,098.99
PAYROLL CLEARING FUND	11113	07/24/2020	JPO Payroll 7.24.20	282-504-99991	3,022.99
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,121.98
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
LUBBOCK COUNTY JUVENILE J	11106	07/13/2020	JPO / specialized treatment pr	283-507-63113	2,400.00
Tom Green County Juvenile Pr	11119	07/27/2020	JPO / detention services for Ju	283-507-63113	196.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					2,596.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	11105	07/13/2020	JPO / residential services for J	284-506-63114	3,090.90
PEGASUS SCHOOLS INC	11107	07/13/2020	JPO / detention services for Ju	284-506-63114	4,869.00
TRUECORE BEHAVIORAL SOLU	11110	07/13/2020	JPO / Juvenile specialized pro	284-508-63114	5,031.30
TRUECORE BEHAVIORAL SOLU	11110	07/13/2020	JPO / detention services for Ju	284-508-63114	4,706.70
Rite of Passage	11117	07/27/2020	JPO / juvenile residential servi	284-508-63114	162.30
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					17,860.20
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
DRISKILL AND BATES PSYCHOL	11104	07/13/2020	JPO / psychological exam	286-509-63114	150.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					150.00
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TEXAS ASSOCIATION OF COU	11099	07/01/2020	JPO Retirees health/dental for	292-500-15110	671.94
AmWINS GROUP BENEFITS, IN	11112	07/20/2020	JPO / Retirees health & prescr	292-500-15110	1,218.93
TEXAS ASSOCIATION OF COU	11118	07/27/2020	JPO / Retirees health/dental b	292-500-15110	671.94
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					2,562.81
Bank Code 997 JPO – Juvenile Probation Total:					50,545.98
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
AT&T	120420	07/01/2020	Dist Judge phone service	100-100-33005	17.75
AT&T	120420	07/01/2020	Crt Rept & Coord phone servi	100-100-33050	35.50
AT&T	120420	07/01/2020	JP 1-1 phone service	100-140-33004	44.37

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AT&T	120420	07/01/2020	JP 1-2 phone service	100-150-33004	62.12
AT&T	120420	07/01/2020	D.A. phone service	100-170-33000	53.24
AT&T	120420	07/01/2020	Dist Clk phone service	100-180-33000	53.24
AT&T	120420	07/01/2020	Co Atty phone service	100-190-33000	53.24
AT&T	120420	07/01/2020	Co Clk phone service	100-200-33000	53.24
AT&T	120420	07/01/2020	Co Judge phone service	100-210-33000	53.24
AT&T	120420	07/01/2020	Elections phone service	100-230-33004	53.24
AT&T	120420	07/01/2020	Co Auditor phone service	100-240-33000	35.50
AT&T	120420	07/01/2020	Treasurer phone service	100-250-33000	53.24
AT&T	120420	07/01/2020	Tax Office phone service	100-260-33000	71.00
AT&T	120420	07/01/2020	Maint/elevator phone service	100-280-33003	117.34
AT&T	120420	07/01/2020	Dist Crt elevator phone serv	100-280-41150	17.75
AT&T	120420	07/01/2020	Fax phone service	100-290-33001	17.75
AT&T	120420	07/01/2020	JPO phone service	100-290-33001	70.99
AT&T	120420	07/01/2020	Sheriff phone service	100-310-33000	88.74
AT&T	120420	07/01/2020	Jail phone service	100-320-33004	141.99
AT&T	120420	07/01/2020	I.T. phone service	100-322-33004	17.75
AT&T	120420	07/01/2020	APO phone service	100-340-33000	106.49
AT&T	120420	07/01/2020	Co Agent phone service	100-390-33000	88.82
AT&T	120420	07/01/2020	Library phone service	100-410-33000	106.49
AT&T	120421	07/01/2020	S.O./Jail Voice Over IP	100-310-33000	200.97
ATMOS ENERGY	120422	07/01/2020	CH 5/20 to 6/18/20	100-280-46501	342.54
ATMOS ENERGY	120422	07/01/2020	DCB 5/20 to 6/18/20	100-280-46530	140.15
ATMOS ENERGY	120422	07/01/2020	Driver Rd 5/22 to 6/22/20	100-370-46500	57.90
ATMOS ENERGY	120422	07/01/2020	Library 5/20 to 6/18/20	100-410-46500	142.81
CITY OF COAHOMA	120423	07/01/2020	JP 2 water/sewer	100-160-46500	69.07
CITY OF COAHOMA	120423	07/01/2020	Sand Springs water	100-370-46500	30.36
FEDERAL EXPRESS CORP.	120424	07/01/2020	Co Clk overnight shipping	100-290-36000	47.35
MP2 ENERGY TEXAS LLC	120425	07/01/2020	Tubbs electricity for 5/18 to 6	100-370-46500	30.55
TEXAS ASSOCIATION OF COU	120426	07/01/2020	Retirees health/dental for July	100-290-51000	11,742.66
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Jail - Seagate Hard Drive ST40	100-320-41010	439.96
TIB-THE INDEPENDENT BANK	120427	07/01/2020	SO - Bluetooth Adapter	100-310-80514	14.99
TIB-THE INDEPENDENT BANK	120427	07/01/2020	SO - Dell Screen	100-310-80514	158.08
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Treasurer - Blank Computer C	100-250-20000	76.36
TIB-THE INDEPENDENT BANK	120427	07/01/2020	S.O. / chain	100-310-22000	99.80
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Non Dept - 6x10 TX Flags	100-280-41000	263.00
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Non Dept - 4x6 US Flags	100-280-41000	79.50
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Non Dept - 4x6 TX Flags	100-280-41000	128.07
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Non Dept - 6x10 US Flags	100-280-41000	169.00
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Jail / online paramedic course	100-320-31000	70.00
TIB-THE INDEPENDENT BANK	120427	07/01/2020	S.O. / Live View	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Co Agent / TCAA Conference	100-390-31001	300.00
TIB-THE INDEPENDENT BANK	120427	07/01/2020	S.O. / Marc Thomas school / f	100-310-31015	27.24
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Jail - 1000' Lancable CAT6 Drip	100-320-41010	176.97
TIB-THE INDEPENDENT BANK	120427	07/01/2020	SO - SD Cards	100-310-20000	49.90
TIB-THE INDEPENDENT BANK	120427	07/01/2020	SO - Sony Digital Cameras	100-310-22000	462.65
TIB-THE INDEPENDENT BANK	120427	07/01/2020	Interest charged	100-290-80500	45.95
U. S. POSTAL SERVICE	120428	07/01/2020	Co Atty P O Box 2096 service f	100-190-20000	56.00
WAL-MART COMMUNITY	120429	07/01/2020	Jail - cleaning supplies	100-320-20500	452.83
WAL-MART COMMUNITY	120429	07/01/2020	Jail - Food, meds, shoes, cloth	100-320-60550	1,089.12
A. H. ELEVATOR COMPANY	120438	07/13/2020	CH/DCB Elevator Maint	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	120438	07/13/2020	Library Elevator Maint	100-410-42001	171.00
AMAZON CAPITAL SERVICES	120440	07/13/2020	CH - Valve Keys	100-280-41000	27.80
ATMOS ENERGY	120442	07/13/2020	VFD / Sand Spring FS 6/3 to 7/	100-370-46500	162.26
ATS TELCOM	120443	07/13/2020	Library / WiFi drop	100-410-59551	125.00
BARGAIN MART LLC	120445	07/13/2020	Jail - food & cleaning supplies	100-320-60550	223.73
JULIE BASS	120447	07/13/2020	Dist Clk - restitution - St of TX	100-341-03671	23.76
BBVA COMPASS	120448	07/13/2020	Dist Clk - restitution - St of TX	100-341-03671	177.95
BIG SPRING AUTOMOTIVE	120449	07/13/2020	Maint / alternator belts	100-280-41100	61.16
BIG SPRING AUTOMOTIVE	120449	07/13/2020	Jail / battery for generator 30	100-320-41000	461.98