



Expense Approval Report

By Bank Code

Payment Dates 09/01/2019 - 09/30/2019

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					
ANGELA RICHARDS	10902	09/18/2019	JPO - Reimburse for overpaym	271-341-05750	40.00
Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:					40.00
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD	10892	08/30/2019	JPO - Local/Long Distance Tele	272-502-25500	78.10
COUNTY OF HOWARD	10892	08/30/2019	JPO -Local/Long Distance Tele	272-502-25500	75.85
PAYROLL CLEARING FUND	10894	09/06/2019	JPO 9.6.19 payroll	272-502-99991	3,138.74
CITY OF BIG SPRING	10895	08/30/2019	JPO - Water	272-502-25500	30.00
CORNERSTONE PROGRAMS C	10896	08/30/2019	JPO - Garza County Regional J	272-507-63114	2,332.00
COUNTY OF HOWARD	10897	08/30/2019	JPO - Postage for 2018-19 Fisc	272-502-25500	30.32
COUNTY OF HOWARD - JPO	10898	08/30/2019	JPO - Fuel Usage	272-504-25500	380.98
VERIZON WIRELESS	10905	08/30/2019	JPO - cell phone	272-502-25500	27.34
XEROX CORPORATION	10906	08/30/2019	JPO - Copier Lease Aug 2019	272-502-25500	183.90
PAYROLL CLEARING FUND	10907	09/20/2019	JPO Payroll 9.20.19	272-502-99991	4,506.89
Fund 272 - JPO LOCAL FUND Total:					10,784.12
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	10894	09/06/2019	JPO 9.6.19 payroll	281-502-99991	3,646.61
PAYROLL CLEARING FUND	10907	09/20/2019	JPO Payroll 9.20.19	281-502-99991	5,284.58
Fund 281 - JPO BASIC SUPERVISION FUND Total:					8,931.19
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
REDWOOD TOXICOLOGY LAB	10893	08/30/2019	JPO - Drug testing	282-504-25500	9.08
PAYROLL CLEARING FUND	10894	09/06/2019	JPO 9.6.19 payroll	282-504-99991	2,057.91
PAYROLL CLEARING FUND	10907	09/20/2019	JPO Payroll 9.20.19	282-504-99991	3,023.49
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,090.48
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
CORNERSTONE PROGRAMS C	10896	08/30/2019	JPO - Garza County Regional J	283-507-63114	3,956.00
LUBBOCK COUNTY JUVENILE J	10900	08/30/2019	JPO - Detention Billing Short T	283-507-63113	1,300.00
MIDLAND COUNTY JUVENILE	10901	08/30/2019	JPO - Detention Billing Activity	283-507-63113	140.00
MIDLAND COUNTY JUVENILE	10901	08/30/2019	JPO - Detention Billing Activity	283-507-63113	2,100.00
MIDLAND COUNTY JUVENILE	10901	08/30/2019	JPO - Detention Billing	283-507-63113	3,080.00
Tom Green County Juvenile Pr	10904	08/30/2019	JPO - Detention Services	283-507-63113	1,176.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					11,752.00
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
GULF COAST TRADES CENTER	10899	08/30/2019	JPO - Residential Services Aug	284-506-63114	1,030.30
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					1,030.30
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
TCSI, LLC	10903	08/30/2019	JPO - CSI Rockdale Academy	286-506-63114	5,046.58
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,046.58
Fund: 292 - JPO IVE FEDERAL FOSTER CARE					
TEXAS ASSOCIATION OF COU	10890	09/04/2019	JPO Retirees health benefits	292-500-15110	692.72
Fund 292 - JPO IVE FEDERAL FOSTER CARE Total:					692.72
Bank Code 997 JPO – Juvenile Probation Total:					43,367.39
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
ABSOLUTE FIRE PROTECTION	117333	09/04/2019	CH - Annual Security/Fire Equi	100-280-41000	420.00
ACCURACY PLUS REPORTING	117334	09/04/2019	Dist Court - Court Reporter Au	100-100-37000	815.10
ACTION DOOR COMPANY	117335	09/04/2019	Jail - Repair or replace overhe	100-320-41000	328.00
AMAZON CAPITAL SERVICES	117336	09/04/2019	Jail - LG 42.5" Screen Monitor	100-320-41010	534.99
AMAZON CAPITAL SERVICES	117336	09/04/2019	Jail - D-Link 8 Port Gigabit Des	100-320-41010	224.97
AMAZON CAPITAL SERVICES	117336	09/04/2019	Jail - Descaling Tablets	100-320-20500	115.90

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AMAZON CAPITAL SERVICES	117336	09/04/2019	Jail - Cleaning Tablets	100-320-20500	83.99
AMAZON CAPITAL SERVICES	117336	09/04/2019	Jail - Cleaner Tablet	100-320-20500	83.95
AMAZON CAPITAL SERVICES	117336	09/04/2019	Jail - Rinser Tablet	100-320-20500	113.63
AMAZON CAPITAL SERVICES	117336	09/04/2019	Jail - APC600 BE600MI	100-320-41010	179.61
AMG PRINTING & MAILING LL	117338	09/04/2019	SO - Voter Supplies	100-230-20000	1,170.10
AMIGOS LIBRARY SERVICES	117339	09/04/2019	LIB - Genealogy Workshop -	100-410-31015	35.00
APROTEX CORPORATION	117340	09/04/2019	Annex - Fire Monitoring Sept	100-280-41100	35.00
ATMOS ENERGY	117342	09/04/2019	LIB - Gas	100-410-46500	132.05
ATMOS ENERGY	117342	09/04/2019	CH - Gas	100-280-46501	296.14
ATMOS ENERGY	117342	09/04/2019	DCB - Gas	100-280-46530	129.11
ATS TELCOM	117343	09/04/2019	JP1-1 - Telephone Repair	100-140-32500	84.00
DAVID N BAIRD	117344	09/04/2019	District Court Juror	100-110-39500	6.00
MARISHA L BECK	117346	09/04/2019	District Court Juror	100-110-39500	6.00
BIG SPRING FIRE EXTINGUISH	117347	09/04/2019	JP2-1 - Annual Fire Extinguishi	100-160-41000	24.00
BROKEN ARROW GRAPHICS S	117348	09/04/2019	SO - Shirts	100-310-43600	159.84
TINA G BROUGHTON	117349	09/04/2019	District Court Juror	100-110-39500	6.00
CANON FINANCIAL SERVICES	117350	09/04/2019	DJ/DC - Copier Lease Aug 201	100-290-35501	373.46
CANON FINANCIAL SERVICES	117350	09/04/2019	Co Clerk - Copier Lease Aug 2	100-290-35501	179.22
CANON FINANCIAL SERVICES	117350	09/04/2019	DA - Copier Lease Aug 2019	100-290-35501	142.41
COLIN R CARROLL	117351	09/04/2019	District Court Juror	100-110-39500	6.00
Casey's Aircooled Engine	117352	09/04/2019	Jail -Mower Parts	100-320-41000	133.93
Casey's Aircooled Engine	117352	09/04/2019	Jail - Deck Toro	100-320-41501	577.79
Casey's Aircooled Engine	117352	09/04/2019	Jail - Toro blades	100-320-41501	40.50
Casey's Aircooled Engine	117352	09/04/2019	Jail - Deck Cub Cadet	100-320-41501	555.92
Casey's Aircooled Engine	117352	09/04/2019	Jail - Weedeater String	100-320-41501	274.35
MARIO J CASTILLO MD	117353	09/04/2019	Inmate Medical	100-320-60500	7.22
MONICA D CEVALLOS	117354	09/04/2019	District Court Juror	100-110-39500	40.00
IRMA CHAPA	117355	09/04/2019	District Court Juror	100-110-39500	6.00
CHEM-AQUA	117356	09/04/2019	CH - Water Treatment Progra	100-280-41000	100.00
CHIEF SUPPLY	117357	09/04/2019	SO - Patrol	100-310-43600	68.49
LAURA D CISNEROS	117359	09/04/2019	District Court Juror	100-110-39500	6.00
REINA CISNEROS	117360	09/04/2019	Juvenile Court Appointed Atto	100-120-38000	300.00
CITY OF BIG SPRING	117361	09/04/2019	Ambulance Contribution	100-300-71000	37,500.00
CITY OF COAHOMA	117362	09/04/2019	JP2-1 Water	100-160-46500	69.59
CITY OF COAHOMA	117362	09/04/2019	VFD 8209 N Svc Rd Water	100-370-46500	30.88
NORA A CLARKSON	117363	09/04/2019	District Court Juror	100-110-39500	86.00
RON L COHORN Ph.D.	117364	09/04/2019	Dispatch - L-3 Form Certificati	100-311-73500	250.00
REMINGTON COLETTE	117365	09/04/2019	District Court Juror	100-110-39500	6.00
CONCORD MEDICAL GROUP	117367	09/04/2019	Inmate Medical	100-320-60500	96.64
COOKS CORRECTIONAL	117368	09/04/2019	Jail - Utility Carts	100-320-24000	431.82
CORLEY PAPER & BOX CO	117369	09/04/2019	Jail - Sporks, cups, toilet paper	100-320-60550	1,034.60
MARY MARGARET COX	117371	09/04/2019	Dist Court -Mileage for Court	100-100-37000	140.40
Shannon Creswell	117372	09/04/2019	District Court Juror	100-110-39500	40.00
TAMI L DAVIS	117373	09/04/2019	District Court Juror	100-110-39500	6.00
DELL MARKETING LP	117374	09/04/2019	LIB - Chromebook II for roboti	100-410-35551	2,923.30
DELL MARKETING LP	117374	09/04/2019	IT - Optiplex 7460 AIO	100-322-90150	5,409.09
DELL MARKETING LP	117374	09/04/2019	IT - Optiplex 7460 AIO	100-999-99960	8,605.02
DIR	117375	09/04/2019	DIR Long Distance District Jud	100-100-33005	3.03
DIR	117375	09/04/2019	DIR Long Distance Dist Court	100-100-33050	0.42
DIR	117375	09/04/2019	DIR Long Distance JP1-1	100-140-33004	0.72
DIR	117375	09/04/2019	DIR Long Distance JP1-2	100-150-33004	1.56
DIR	117375	09/04/2019	DIR Long Distance DA	100-170-33000	0.78
DIR	117375	09/04/2019	DIR Long Distance Distict Cler	100-180-33000	4.39
DIR	117375	09/04/2019	DIR Long Distance County Att	100-190-33000	2.81
DIR	117375	09/04/2019	DIR Long Distance County Cler	100-200-33000	4.44
DIR	117375	09/04/2019	DIR Long Distance County Jud	100-210-33000	1.17
DIR	117375	09/04/2019	DIR Long Distance Elections A	100-230-33004	0.06
DIR	117375	09/04/2019	DIR Long Distance County Aud	100-240-33000	1.76
DIR	117375	09/04/2019	DIR Long Distance County Tre	100-250-33000	1.05
DIR	117375	09/04/2019	DIR Long Distance TAC	100-260-33000	10.78