



Expense Approval Report

By Bank Code

Payment Dates 3/1/2020 - 3/31/2020

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
PAYROLL CLEARING FUND	11017	03/06/2020	JPO Payroll 3.6.2020	272-502-99991	5,067.85
COUNTY OF HOWARD	11018	03/09/2020	JPO / local & long distance ph	272-502-25500	76.37
COUNTY OF HOWARD	11018	03/09/2020	JPO / local & long distance ph	272-502-25500	77.42
SOLOMON'S WAY ADR SERVIC	11021	03/09/2020	JPO / Alternate dispute resolu	272-507-63114	1,360.00
VERIZON WIRELESS	11022	03/09/2020	JPO cell phone	272-502-25500	27.17
CITY OF BIG SPRING	11024	03/16/2020	Water at 313 S Main St.	272-502-25500	30.00
PAYROLL CLEARING FUND	11025	03/20/2020	JPO Payroll 3.20.20	272-502-99991	7,066.27
Recovery Monitoring	11028	03/23/2020	JPO / daily fee for GPS monito	272-507-63114	962.00
WAL-MART COMMUNITY	11031	03/23/2020	JPO - Glade/airwick/fabuloso/	272-502-25500	50.00
WAL-MART COMMUNITY	11031	03/23/2020	JPO - cups/glass cleaner/wipe	272-502-25500	50.00
WAL-MART COMMUNITY	11031	03/23/2020	JPO - Imbuprofen/batteries/kl	272-502-25500	81.48
XEROX CORPORATION	11032	03/23/2020	JPO copier lease for Feb '20	272-502-25500	182.73
Fund 272 - JPO LOCAL FUND Total:					15,031.29
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11017	03/06/2020	JPO Payroll 3.6.2020	281-502-99991	3,736.02
PAYROLL CLEARING FUND	11025	03/20/2020	JPO Payroll 3.20.20	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	11017	03/06/2020	JPO Payroll 3.6.2020	282-504-99991	2,098.99
PAYROLL CLEARING FUND	11025	03/20/2020	JPO Payroll 3.20.20	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	11019	03/09/2020	JPO / short term detention	283-507-63113	2,900.00
CORNERSTONE PROGRAMS C	11026	03/23/2020	JPO detention services for Feb	283-507-63113	1,529.00
Tom Green County Juvenile Pr	11030	03/23/2020	JPO detention services for Feb	283-507-63113	2,156.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					6,585.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
PEGASUS SCHOOLS INC	11020	03/09/2020	JPO / detention	286-506-63114	4,706.70
DRISKILL AND BATES PSYCHOL	11027	03/23/2020	JPO psychological exam	286-509-63114	550.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					5,256.70
Bank Code 997 JPO – Juvenile Probation Total:					41,014.95
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
CITY OF COAHOMA	119368	03/04/2020	JP2-1 - Water	100-160-46500	69.07
CITY OF COAHOMA	119368	03/04/2020	VFD 8209 N Svc Rd - Water	100-370-46500	30.36
SUDDENLINK	119369	03/04/2020	JP2-1 - Internet	100-160-33004	93.03
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - Monitor	100-310-80514	252.98
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - Upcharge for SV-TD4 Ca	100-320-41010	320.00
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - Phone Shoulder Support	100-310-20000	39.90
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - Fuel for inmate work	100-320-24000	5.00
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Maint - Keycode Lock for Sout	100-280-41000	365.00
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - 1000' LAN Cable CAT6 Dr	100-320-41010	169.56
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Dist Court - Witness Cause #1	100-110-37500	157.07
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Jail - Inmate Transport	100-320-31100	280.05
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Co Agent - Ft Worth/San Anto	100-390-31001	1,490.66
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Auditor - TAC County Mgmt C	100-240-31015	288.96
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Treas - TAC County Mgmt Con	100-250-31015	288.96
TIB-THE INDEPENDENT BANK	119371	03/04/2020	Treas - TAC Boot Camp - M M	100-250-31015	790.92
TIB-THE INDEPENDENT BANK	119371	03/04/2020	SO - CIT Annual Conference/Tr	100-311-31000	381.95

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TIB-THE INDEPENDENT BANK	119371	03/04/2020	Late Fee & Interest	100-290-80500	156.06
TIB-THE INDEPENDENT BANK	119377	03/04/2020	Jail - Bytecc Cable	100-320-41010	67.95
A. H. ELEVATOR COMPANY	119379	03/09/2020	CH/DCB elevator maintenanc	100-280-42000	1,169.00
A. H. ELEVATOR COMPANY	119379	03/09/2020	Library elevator maintenance	100-410-42001	171.00
ABSOLUTE FIRE PROTECTION	119380	03/09/2020	CH - Service Call	100-280-41000	95.00
ABSOLUTE FIRE PROTECTION	119380	03/09/2020	CH / test & inspect fire alarm	100-280-41000	1,778.00
ARTHUR "ARTIE" AGUILAR	119381	03/09/2020	Dist Crt appointed attorney	100-110-38000	2,600.00
ALAMO ENDEAVORS	119382	03/09/2020	Co Clk refund of recording fee	100-341-03402	34.00
JOANNA M ALVAREZ	119383	03/09/2020	District Court Jury Selection	100-110-39500	6.00
RAMON L ALVAREZ	119384	03/09/2020	District Court Jury Selection	100-110-39500	6.00
AMAZON CAPITAL SERVICES	119385	03/09/2020	Jail - Plugable USB 2.0 transfer	100-320-41010	24.70
AMAZON CAPITAL SERVICES	119385	03/09/2020	Jail - Mighty Max Battery	100-320-41000	9.98
AMAZON CAPITAL SERVICES	119385	03/09/2020	Non Dept - License Plate Enve	100-290-20000	158.10
AMAZON CAPITAL SERVICES	119385	03/09/2020	Non Dept - Thermal Paper Rol	100-290-20000	86.85
AMAZON CAPITAL SERVICES	119385	03/09/2020	Non Dept - Dell 4T14T Cartrid	100-290-20000	779.97
AMAZON CAPITAL SERVICES	119385	03/09/2020	Jail - 43" Monitors	100-320-41010	1,194.00
AMERICAN ASSOCIATION OF	119386	03/09/2020	Stamp for D Lopez	100-240-20000	21.90
AMERICAN ASSOCIATION OF	119386	03/09/2020	Notary renewal for D Lopez	100-240-33500	71.00
BRIDGETT D ANDERSEN	119388	03/09/2020	District Court Juror	100-110-39500	86.00
RICARDO ARGUELLO	119389	03/09/2020	District Court Jury Selection	100-110-39500	6.00
AT&T	119391	03/09/2020	S.O./Jail VoIP monthly charges	100-310-33000	401.37
AT&T	119392	03/09/2020	S.O./Jail ADI router chgs for 1/	100-310-33000	514.21
JEREMY T BAKER	119394	03/09/2020	Jury selection	100-110-39500	6.00
RICARDO M BALCAZAR	119395	03/09/2020	District Court Jury Selection	100-110-39500	6.00
BARGAIN MART LLC	119396	03/09/2020	Jail - Inmate Supplies	100-320-60550	389.10
JOHN D BARKER	119397	03/09/2020	Jury selection	100-110-39500	6.00
WHITNEY S BARKER	119398	03/09/2020	District Court Jury Selection	100-110-39500	6.00
KAYE D BARR	119399	03/09/2020	District Court Jury Selection	100-110-39500	6.00
PAUL L BERRINGER	119401	03/09/2020	District Court Juror	100-110-39500	86.00
LESLIE A BERRY	119402	03/09/2020	District Court Jury Selection	100-110-39500	6.00
BIG SPRING FIRE EXTINGUISH	119404	03/09/2020	Annex / Annual maintenance	100-280-41100	108.00
BIG SPRING HERALD	119405	03/09/2020	Ad for Silent Auction	100-290-44501	30.25
CHARLES R BILL	119406	03/09/2020	District Court Jury Selection	100-110-39500	6.00
JANICE K BISHOP	119407	03/09/2020	Jury selection	100-110-39500	6.00
DON E BOWLES	119408	03/09/2020	Jury selection	100-110-39500	6.00
CHRISTY A BROOKS	119409	03/09/2020	Jury selection	100-110-39500	6.00
JEANIE N BROWN	119410	03/09/2020	Jury selection	100-110-39500	6.00
REBECCA L BRYANT	119411	03/09/2020	Jury selection	100-110-39500	6.00
BUFFALO BUSINESS PRODUCT	119412	03/09/2020	Non Dept - HP 950XL Black Ca	100-290-20000	158.12
LYDIA A. CADENHEAD	119413	03/09/2020	District Court Juror	100-110-39500	86.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	LEC supplies for evidence she	100-311-41000	41.93
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - LED Fixtures	100-320-41000	5,184.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Light Tenon Bracket	100-320-41000	500.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - wire, plugs, clamps, etc.	100-320-41000	293.98
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Sylvania ballasts	100-320-41000	56.94
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	1/2 1H Stl EMT strap & orang	100-320-41000	19.07
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Light bulbs	100-320-41000	75.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Locknuts	100-320-41000	2.99
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Light bulbs	100-320-41000	2.56
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Locknuts	100-320-41000	1.71
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - Sylvania ballasts	100-320-41000	20.70
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - LED 4' Bulbs	100-320-41000	200.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - 4 ft LED Bulbs	100-320-41000	99.00
CAIN ELECTRICAL SUPPLY	119414	03/09/2020	Jail - 4 ft LED Bulbs	100-320-41000	198.00
Phyllis Carpenter	119415	03/09/2020	Jury selection	100-110-39500	6.00
JEANNIE L CARROLL	119416	03/09/2020	Jury selection	100-110-39500	6.00
CARROT-TOP INDUSTRIES	119417	03/09/2020	LIB - 3x5 Texas Flag	100-410-41000	81.00
CARROT-TOP INDUSTRIES	119417	03/09/2020	LIB - 3x5 American Flag	100-410-41000	55.00
Casey's Aircooled Engine	119418	03/09/2020	UPS postage to return camera	100-290-36000	59.35
MARIO J CASTILLO MD	119419	03/09/2020	Inmate medical	100-320-60500	120.29