



Expense Approval Report

By Bank Code

Payment Dates 1/1/2021 - 1/31/2021

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
COUNTY OF HOWARD - JPO	11210	01/04/2021	JPO fuel usage for Nov 2020	272-504-25500	105.94
LUBBOCK COUNTY JUVENILE J	11211	01/04/2021	JPO detention services for No	272-508-63113	3,400.00
COURTNEY SAMSEL LPC PLLC	11215	01/04/2021	JPO juvenile counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11215	01/04/2021	JPO juvenile counseling	272-507-63114	60.00
COURTNEY SAMSEL LPC PLLC	11215	01/04/2021	JPO juvenile counseling	272-507-63114	60.00
TEXAS ASSOCIATION OF COU	11217	01/04/2021	JPO Retirees for Jan '21	272-502-15110	638.34
Total Office Solution	11218	01/04/2021	JPO addn copies for copier	272-502-25500	61.11
PAYROLL CLEARING FUND	11219	01/08/2021	JPO Payroll 1.8.21	272-502-99991	5,060.50
COUNTY OF HOWARD	11220	01/11/2021	JPO local & LD phone reimb	272-502-25500	66.96
GREATAMERICA	11221	01/11/2021	JPO Copier	272-502-25500	153.10
TIB-THE INDEPENDENT BANK	11223	01/11/2021	JPO Juvenile Transportation	272-508-31015	35.20
Total Office Solution	11224	01/11/2021	JPO Copier Dec 2020	272-502-25500	44.59
VERIZON WIRELESS	11225	01/11/2021	JPO CellPjone Dec 2020	272-502-25500	27.89
CITY OF BIG SPRING	11226	01/19/2021	JPO Water Bill 10/30/2020-11	272-502-25500	30.00
PAYROLL CLEARING FUND	11227	01/22/2021	JPO Payroll 1.22.21	272-502-99991	7,013.53
AmWINS GROUP BENEFITS, IN	11228	01/25/2021	JPO Retirees Health & Prescri	272-502-15110	1,252.60
COURTNEY SAMSEL LPC PLLC	11230	01/25/2021	JPO-Counceling Session	272-507-63114	60.00
TEXAS ASSOCIATION OF COU	11232	01/25/2021	JPO-February 2021 Retirees	272-502-15110	638.34
Fund 272 - JPO LOCAL FUND Total:					18,768.10
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11219	01/08/2021	JPO Payroll 1.8.21	281-502-99991	3,733.10
TIB-THE INDEPENDENT BANK	11223	01/11/2021	JPO Online Training	281-503-31015	165.00
PAYROLL CLEARING FUND	11227	01/22/2021	JPO Payroll 1.22.21	281-502-99991	5,336.34
Fund 281 - JPO BASIC SUPERVISION FUND Total:					9,234.44
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
SATELLITE TRACKING OF PEOP	11216	01/04/2021	JPO BluTag active tracking for	282-504-25500	273.00
PAYROLL CLEARING FUND	11219	01/08/2021	JPO Payroll 1.8.21	282-504-99991	2,097.76
PAYROLL CLEARING FUND	11227	01/22/2021	JPO Payroll 1.22.21	282-504-99991	3,011.79
SATELLITE TRACKING OF PEOP	11231	01/25/2021	JPO- Tracking	282-504-25500	200.20
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,582.75
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	11212	01/04/2021	JPO detention services for Sep	283-507-63114	12,775.00
Rite of Passage	11214	01/04/2021	JPO Medical/RX for Nov 2020	283-506-63113	183.37
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12,958.37
Fund: 284 - JPO COMMITMENT DIVERSION FUND					
Rite of Passage	11214	01/04/2021	JPO detention services for No	284-508-63114	988.45
GULF COAST TRADES CENTER	11229	01/25/2021	JPO- Residential Services for D	284-506-63114	1,730.88
Fund 284 - JPO COMMITMENT DIVERSION FUND Total:					2,719.33
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
PEGASUS SCHOOLS INC	11213	01/04/2021	JPO detention services for No	286-506-63114	4,869.00
PEGASUS SCHOOLS INC	11222	01/11/2021	JPO Residential Services Dec 2	286-506-63114	2,596.80
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					7,465.80
Bank Code 997 JPO – Juvenile Probation Total:					56,728.79
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
A 1 LOCK AND KEY	121878	01/04/2021	APO / door adjustment	100-340-32500	80.00
A 1 LOCK AND KEY	121878	01/04/2021	Maint / copies of keys, Rm 20	100-290-80500	20.00
A 1 LOCK AND KEY	121878	01/04/2021	Maint / copies of keys, Rm 20	100-290-80500	20.00
AMAZON CAPITAL SERVICES	121879	01/04/2021	I.T. / Cat 6 patch cabler - 20 pk	100-322-90149	38.38
AMAZON CAPITAL SERVICES	121879	01/04/2021	I.T. / Rack screws & nuts - 50 p	100-322-90149	14.80

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AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Wali Monitor Stand	100-320-20000	17.46
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Cable Ties	100-320-41000	19.97
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - CRC Brakleen Cleaner	100-320-41000	46.00
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Sterling Fan Motor	100-320-41000	204.95
AMAZON CAPITAL SERVICES	121879	01/04/2021	Jail - Loren Cook Ven Fan Mot	100-320-41000	155.40
AMAZON CAPITAL SERVICES	121879	01/04/2021	LIB - Adult Books - Assorted Ti	100-410-34000	160.15
APROTEX CORPORATION	121882	01/04/2021	DCB alarm services for Jan 20	100-280-41150	45.00
APROTEX CORPORATION	121882	01/04/2021	Annex quarterly fire inspectio	100-280-41100	306.00
APROTEX CORPORATION	121882	01/04/2021	Annex fire alarm monitoring f	100-280-41100	42.00
AT&T	121883	01/04/2021	Dist Judge phone service	100-100-33005	15.93
AT&T	121883	01/04/2021	Crt Rept & Coord phone servi	100-100-33050	31.86
AT&T	121883	01/04/2021	JP 1-1 phone service	100-140-33004	39.83
AT&T	121883	01/04/2021	JP 1-2 phone service	100-150-33004	55.76
AT&T	121883	01/04/2021	D.A. phone service	100-170-33000	47.79
AT&T	121883	01/04/2021	Dist Clk phone service	100-180-33000	47.79
AT&T	121883	01/04/2021	Co Atty phone service	100-190-33000	47.79
AT&T	121883	01/04/2021	Co Clk phone service	100-200-33000	47.79
AT&T	121883	01/04/2021	Co Judge phone service	100-210-33000	47.79
AT&T	121883	01/04/2021	Elections phone service	100-230-33004	47.79
AT&T	121883	01/04/2021	Co Auditor phone service	100-240-33000	31.86
AT&T	121883	01/04/2021	Treasurer phone service	100-250-33000	47.79
AT&T	121883	01/04/2021	Tax Office phone service	100-260-33000	63.73
AT&T	121883	01/04/2021	Maint/elevator phone service	100-280-33003	106.45
AT&T	121883	01/04/2021	Dist Crt elevator phone servic	100-280-41150	15.94
AT&T	121883	01/04/2021	Fax phone service	100-290-33001	15.93
AT&T	121883	01/04/2021	JPO phone service	100-290-33001	63.73
AT&T	121883	01/04/2021	Sheriff phone service	100-310-33000	79.66
AT&T	121883	01/04/2021	Jail phone service	100-320-33004	127.45
AT&T	121883	01/04/2021	I.T. phone service	100-322-33004	15.93
AT&T	121883	01/04/2021	APO phone service	100-340-33000	95.59
AT&T	121883	01/04/2021	Co Agent phone service	100-390-33000	83.36
AT&T	121883	01/04/2021	Library phone service	100-410-33000	95.59
ATMOS ENERGY	121884	01/04/2021	400 Driver Rd gas for 11/20 to	100-370-46500	275.57
ATS TELCOM	121885	01/04/2021	S.O. / checked lines at demark	100-310-33000	84.00
ATS TELCOM	121885	01/04/2021	I.T. / LAN drops & patch panel	100-415-20000	2,806.00
B n B ELECTRIC INC.	121886	01/04/2021	CH / check live wire in ceiling	100-280-41000	120.00
BARGAIN MART LLC	121888	01/04/2021	Jail - Inmae Supplies	100-320-60550	228.15
HAYDEN C BRYANT	121891	01/04/2021	JP 1-2 refund of overpayment	100-351-04642	144.00
CANON FINANCIAL SERVICES	121894	01/04/2021	DC/DJ Copier Lease Dec 2020	100-290-35501	373.46
CANON FINANCIAL SERVICES	121894	01/04/2021	DA - Copier Lease Dec 2020	100-290-35501	142.41
CANON FINANCIAL SERVICES	121894	01/04/2021	Co Clerk - Copier Lease Dec 2	100-290-35501	179.22
CDW GOVERNMENT LLC	121895	01/04/2021	Co Judge - JP LaserJet M479F	100-210-20000	466.89
CDW GOVERNMENT LLC	121895	01/04/2021	DC- HP Color LaserJet Printer	100-180-20000	334.38
CENTRAL TEXAS LIBRARY SYST	121896	01/04/2021	LIB- Annual CTLS Performer's	100-410-31015	30.00
CHEM-AQUA	121897	01/04/2021	CH - Water Treatment Progra	100-280-41000	100.00
REINA CISNEROS	121898	01/04/2021	State Hospital hearings	100-120-38011	300.00
REINA CISNEROS	121898	01/04/2021	State Hospital hearings	100-120-38011	300.00
CITY OF BIG SPRING	121899	01/04/2021	Ambulance contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	121899	01/04/2021	Ambulance contribution	100-300-71000	37,500.00
CITY OF BIG SPRING	121900	01/04/2021	Cnty Clk criminal fees for Nov	100-341-03420	10.00
COMMERCIAL LIGHTING	121901	01/04/2021	2x4 LED Variable Light	100-280-41000	325.64
BIG SPRING HOWARD COUNT	121903	01/04/2021	Co Court Criminal Fee	100-341-03420	103.53
DIR	121906	01/04/2021	District Judge Long Distance	100-100-33005	1.34
DIR	121906	01/04/2021	Dist Court Coordinator Long D	100-100-33050	0.04
DIR	121906	01/04/2021	JP 1-1 Long Distance	100-140-33004	0.72
DIR	121906	01/04/2021	JP1-2 Long Distance	100-150-33004	2.00
DIR	121906	01/04/2021	DA Long Distance	100-170-33000	1.10
DIR	121906	01/04/2021	Distict Clerk Long Distance	100-180-33000	2.34
DIR	121906	01/04/2021	County Attorney Long Distanc	100-190-33000	0.90
DIR	121906	01/04/2021	County Clerk Long Distance	100-200-33000	5.53