



Expense Approval Report

By Bank Code

Payment Dates 3/1/2022 - 3/31/2022

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	11475	03/04/2022	JPO payroll 3.4.22	272-502-99991	5,400.61
AmWINS GROUP BENEFITS IN	11477	03/14/2022	JPO - Retirees Health & Prescr	272-502-15110	1,314.12
COUNTY OF HOWARD	11478	03/14/2022	JPO - DIR Bill	272-502-25500	2.23
COUNTY OF HOWARD	11478	03/14/2022	JPO - AT&T Bill	272-502-25500	64.92
GREATAMERICA	11479	03/14/2022	JPO - Copier Lease Xerox Vers	272-502-25500	153.10
Total Office Solution	11483	03/14/2022	JPO - Contract Base Rate Mar	272-502-25500	10.00
Total Office Solution	11483	03/14/2022	JPO - Contract Usage Charge F	272-502-25500	44.81
VERIZON WIRELESS	11484	03/14/2022	JPO - Cell Phone 1/26/22 to 2	272-502-25500	27.37
PAYROLL CLEARING FUND	11485	03/18/2022	JPO Payroll 3.18.22	272-502-99991	7,376.37
CITY OF BIG SPRING	11486	03/18/2022	JPO - Water 313 S Main - 1/22	272-502-25500	30.00
Public Workers' Compensatio	11489	03/28/2022	JPO-Brenda Tubb	272-503-15080	65.99
Public Workers' Compensatio	11489	03/28/2022	JPO - Kristy Jones	272-508-15080	26.44
TEXAS ASSOCIATION OF COU	11490	03/28/2022	JPO - Blue Cross Blue Shield -	272-502-15110	674.72
WEX BANK	11491	03/28/2022	JPO - Fuel - Closing Date 3/15	272-504-25500	226.77
Fund 272 - JPO LOCAL FUND Total:					15,417.45
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11475	03/04/2022	JPO payroll 3.4.22	281-502-99991	1,752.62
PAYROLL CLEARING FUND	11485	03/18/2022	JPO Payroll 3.18.22	281-502-99991	2,603.13
Public Workers' Compensatio	11489	03/28/2022	JPO-Patsy Barton	281-502-15080	18.61
Public Workers' Compensatio	11489	03/28/2022	JPO-Unfilled	281-503-15080	37.04
Fund 281 - JPO BASIC SUPERVISION FUND Total:					4,411.40
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11475	03/04/2022	JPO payroll 3.4.22	282-504-99991	2,202.56
MARTIN D PHILLIPS	11481	03/14/2022	JPO - Individual Services	282-504-63114	37.50
COURTNEY SAMSEL LPC PLLC	11482	03/14/2022	JPO - Coping Class 2/16/22	282-504-63114	225.00
PAYROLL CLEARING FUND	11485	03/18/2022	JPO Payroll 3.18.22	282-504-99991	3,202.93
MARTIN D PHILLIPS	11488	03/28/2022	JPO - Individual Services 3/11	282-504-63114	75.00
Public Workers' Compensatio	11489	03/28/2022	JPO-Ariella Yanez	282-504-15080	38.54
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,781.53
Fund: 283 - JPO PRE & POST ADJUDICATION FUND					
MIDLAND COUNTY JUVENILE	11480	03/14/2022	JPO - Detention Billing Dec 20	283-507-63113	12,775.00
Fund 283 - JPO PRE & POST ADJUDICATION FUND Total:					12,775.00
Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND					
ALTERNATIVE LIFE SOLUTIONS	11476	03/14/2022	JPO - Individual Counseling Ja	286-508-25500	640.00
DRISKILL AND BATES PSYCHOL	11487	03/28/2022	JPO - Psychological Eval	286-509-63115	600.00
Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:					1,240.00
Bank Code 997 JPO – Juvenile Probation Total:					39,625.38
Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
CITY OF COAHOMA	125874	03/01/2022	VFD: Coahoma Water 01/25/2	100-370-46500	30.36
CITY OF COAHOMA	125874	03/01/2022	JP 2-1: Water 1/25/22 to 2/24	100-160-46500	72.07
CRMWD	125875	03/01/2022	VFD: Water East 9048400	100-370-46500	10.17
CRMWD	125875	03/01/2022	VFD: Water east 79336	100-370-46500	10.17
Attorney General of TX MC-0	125876	03/03/2022	DC - AG of TX Credit March 20	100-341-03660	577.58
Attorney General of TX MC-0	125876	03/03/2022	DC - AG of TX Credit March 20	100-341-03660	533.92
Attorney General of TX MC-0	125876	03/03/2022	DC - AG of TX Credit Feb 2021	100-341-03660	85.48
A H ELEVATOR COMPANY	125881	03/14/2022	CH/DCB - Elevator Maintenanc	100-280-42000	1,150.00
A H ELEVATOR COMPANY	125881	03/14/2022	LIB - Elevator Maintenance M	100-410-42001	210.00
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - 10 pk Monitor Cables	100-415-20000	141.12
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - 27" Monitors	100-415-20000	3,208.41

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AMAZON CAPITAL SERVICES	125883	03/14/2022	JAIL: Shop Vac Filters	100-280-41000	43.98
AMAZON CAPITAL SERVICES	125883	03/14/2022	Jail - KVM Switch Tripp Lite	100-320-41010	194.32
AMAZON CAPITAL SERVICES	125883	03/14/2022	Jail - USB Cable Kit for KVM S	100-320-41010	120.60
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Assorted Children's Book	100-410-34000	60.52
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Adult Books - Assorted Ti	100-410-34000	111.73
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Adult Books - Assorted Ti	100-410-34000	112.23
AMAZON CAPITAL SERVICES	125883	03/14/2022	Jail - Sylvania 21270 Compact	100-320-41000	27.20
AMAZON CAPITAL SERVICES	125883	03/14/2022	LIB - Assorted Children's Book	100-410-34000	10.19
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - QSFPT Cables	100-322-20000	77.97
AMAZON CAPITAL SERVICES	125883	03/14/2022	IT - CAT 6 Patch Cables	100-322-20000	113.10
AmWINS GROUP BENEFITS IN	125885	03/14/2022	Treas - Retirees Health & Pres	100-290-51000	18,447.57
APPRISS INSIGHTS LLC	125886	03/14/2022	TX VINE Service fee for Dec 20	100-290-42851	4,654.21
AT&T	125887	03/14/2022	SO: ADI Access	100-310-33000	338.48
AT&T	125887	03/14/2022	LEC: ADI Access	100-311-46500	263.28
AT&T	125887	03/14/2022	JAIL: ADI Access	100-320-33004	338.48
ATMOS ENERGY	125888	03/14/2022	VFD 8313 N Service Rd - Gas	100-370-46500	247.21
ATMOS ENERGY	125888	03/14/2022	JP2-1 - Gas 2/5/22 to 3/4/22	100-160-46500	203.44
BIG SPRING FIRE EXTINGUISH	125893	03/14/2022	ANNEX: Annual Extinguisher	100-280-41100	428.05
BLUEALLY TECHNOLOGY SOLU	125895	03/14/2022	IT - SonicWall TZ370 Wireless	100-322-20000	1,617.60
BRODART CO.	125896	03/14/2022	LIB - Disc Ring Binder Sleeves	100-410-20000	60.75
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	LEC - Evokit 2x4	100-311-41000	726.00
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	CH - LED Single Fixtures	100-280-41000	483.00
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	Jail - Night Lights	100-320-41000	234.00
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	Jail - 8' RAB LED Bulbs	100-320-41000	280.80
CAIN ELECTRICAL SUPPLY	125898	03/14/2022	Jail - 4' LED Light Bulbs	100-320-41000	156.00
CDW GOVERNMENT LLC	125900	03/14/2022	IT - Adobe Acrobat Pro Licens	100-322-80500	1,816.70
REINA CISNEROS	125902	03/14/2022	Juvenile Court Appointed Atto	100-120-38000	300.00
CITY OF BIG SPRING	125904	03/14/2022	Ambulance Contribution for	100-300-71000	37,500.00
RON L COHORN Ph.D.	125905	03/14/2022	Jail - L-3 Form Certification	100-290-73500	500.00
CONCHO BUSINESS SOLUTION	125906	03/14/2022	Elections - Signature Stamp -	100-230-20000	24.00
County & District Clerks' Asso	125907	03/14/2022	Co Clerk - CDCAT Region III Sp	100-200-31015	75.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	CJ - Annual County Dues	100-210-31015	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 1 - Annual County Due	100-220-31011	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 2 - Annual County Due	100-220-31020	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 3 - Annual County Due	100-220-31030	360.00
COUNTY JUDGES & COMMISS	125908	03/14/2022	Comm 4 - Annual County Due	100-220-31040	360.00
CULLIGAN WATER	125911	03/14/2022	Jail - Softener Service Contrac	100-320-41000	157.75
CULLIGAN WATER	125911	03/14/2022	Jail - Softener Salt	100-320-41000	926.10
CULLIGAN WATER	125911	03/14/2022	Jail - Commercial Equipment	100-320-41000	240.75
CULLIGAN WATER	125911	03/14/2022	CH - Commercial Equipment C	100-280-41000	160.50
CULLIGAN WATER	125911	03/14/2022	Annex - RO Equipment Contra	100-280-41100	52.00
CULLIGAN WATER	125911	03/14/2022	DCB - RO Equipment Contract	100-280-41150	47.00
CULLIGAN WATER	125911	03/14/2022	LIB - RO Equipment Contract	100-410-41000	42.00
DEMCO INC	125912	03/14/2022	LIB - X-Acto Knife	100-410-20000	35.28
DEMCO INC	125912	03/14/2022	LIB - Book Tape	100-410-20000	202.68
DEMCO INC	125912	03/14/2022	LIB - Round Labels 100/pkg	100-410-20000	32.95
DEMCO INC	125912	03/14/2022	LIB - Label Protectors	100-410-20000	19.59
Espy Services Inc	125914	03/14/2022	Future Annual Savings: 17th I	100-290-33010	151.98
SHONDA KAY FOLSOM	125915	03/14/2022	Guardianship - Research & Re	100-120-38020	450.00
ODIS C FRANKLIN	125916	03/14/2022	IT: February IT Consulting Wor	100-290-42550	5,320.00
JEANIE R FULLER	125917	03/14/2022	CPS Court Appointed Attorney	100-110-38010	25.00
JEANIE R FULLER	125917	03/14/2022	CPS Court Appointed Attorney	100-110-38010	75.00
JEANIE R FULLER	125917	03/14/2022	CPS Court Appointed Attorney	100-110-38010	570.25
ELIAS GAMBOA JR	125918	03/14/2022	County Court Appointed Attor	100-120-38000	400.00
DAVID GANDARA	125919	03/14/2022	JP1-1 - Refund overpayment o	100-351-04642	2.00
GDT	125920	03/14/2022	CH-MV Enterprise License & S	100-322-20000	2,997.91
GDT	125920	03/14/2022	CH-MV22 Indoor Security Ca	100-322-20000	7,457.22
GDT	125920	03/14/2022	CH-MV72 Outdoor Security C	100-415-90152	4,695.65
ITZEL GOMEZ	125921	03/14/2022	CJ - 2022 Court Assistant Train	100-210-31015	635.33
MICHAEL GRIFFITHS	125924	03/14/2022	Co Clerk - Refund Overpayme	100-341-03402	40.00