



Expense Approval Report

By Bank Code

Payment Dates 3/1/2023 - 3/31/2023

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	11673	03/03/2023	JPO Payroll 3.3.23	272-502-99991	5,827.75
AmWINS GROUP BENEFITS IN	11674	03/13/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
GREATAMERICA	11676	03/13/2023	JPO: COPIER LEASE016-15951	272-502-25500	153.10
Total Office Solution	11679	03/13/2023	JPO: COPIER BASE RATE 3/1/2	272-502-25500	71.94
VERIZON WIRELESS	11680	03/13/2023	JPO - Cell Phone 1/26/23 to 2	272-502-25500	28.12
PAYROLL CLEARING FUND	11682	03/17/2023	JPO Payroll 3.17.23	272-502-99991	8,167.45
Public Workers' Compensatio	11683	03/27/2023	JPO: B. TUBB	272-503-15080	72.15
Public Workers' Compensatio	11683	03/27/2023	JPO: K. JONES	272-508-15080	29.18
Public Workers' Compensatio	11683	03/27/2023	JPO: P. BARTON	272-508-15080	20.33
TEXAS ASSOCIATION OF COU	11684	03/27/2023	JPO - BC/BS Retirees	272-502-15110	674.72
WEX BANK	11685	03/27/2023	JPO: FUEL CHARGES THROUGH	272-504-25500	260.98
CITY OF BIG SPRING	11686	03/28/2023	JPO - Water 2/2/23 to 3/2/23	272-502-25500	30.00
PAYROLL CLEARING FUND	11687	03/31/2023	JPO Payroll 3.31.23	272-502-99991	5,831.90
Fund 272 - JPO LOCAL FUND Total:					21,996.00

Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11673	03/03/2023	JPO Payroll 3.3.23	281-502-99991	3,893.02
DRISKILL AND BATES PSYCHOL	11675	03/13/2023	JPO: JUVENILE PSYCH EXAM	281-506-63114	700.00
DRISKILL AND BATES PSYCHOL	11675	03/13/2023	JPO: JUVENILE PSYCH EXAM	281-506-63114	700.00
DRISKILL AND BATES PSYCHOL	11675	03/13/2023	JPO: JUVENILE PSYCH EXAM	281-506-63114	700.00
LUBBOCK COUNTY JUVENILE J	11677	03/13/2023	JPO - Short Term 47 Days	281-510-63115	5,875.00
MIDLAND COUNTY JUVENILE	11678	03/13/2023	JPO - Detention Billing Activity	281-510-63115	1,540.00
YOUTH CENTER OF THE HIGH	11681	03/13/2023	JPO: DETENTION SERVICES - 1	281-510-63115	2,520.00
PAYROLL CLEARING FUND	11682	03/17/2023	JPO Payroll 3.17.23	281-502-99991	5,639.86
Public Workers' Compensatio	11683	03/27/2023	JPO: M. PHILLIPS	281-504-15080	36.55
PAYROLL CLEARING FUND	11687	03/31/2023	JPO Payroll 3.31.23	281-502-99991	3,915.61
Fund 281 - JPO BASIC SUPERVISION FUND Total:					25,520.04

Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11673	03/03/2023	JPO Payroll 3.3.23	282-504-99991	2,377.74
PAYROLL CLEARING FUND	11682	03/17/2023	JPO Payroll 3.17.23	282-504-99991	3,532.00
Public Workers' Compensatio	11683	03/27/2023	JPO: A. YANEZ	282-504-15080	42.19
PAYROLL CLEARING FUND	11687	03/31/2023	JPO Payroll 3.31.23	282-504-99991	2,401.28
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					8,353.21

Bank Code 997 JPO – Juvenile Probation Total: 55,869.25

Bank Code: AP Bank – Regular Account					
Fund: 100 - GENERAL FUND					
THE UNIVERSITY OF TEXAS AT		03/29/2016	CO CLK-CO16 Conference Regi	100-200-31015	-305.00
AT&T	128854	03/13/2023	DCB: ELEVATOR PHONE 2/15/	100-280-33003	165.56
ATMOS ENERGY	128855	03/03/2023	VFD 400 Driver Rd - Gas 1/25/	100-370-46500	723.62
CITY OF COAHOMA	128856	03/03/2023	JP2-1 - Water 1/25/23 to 2/27	100-160-46500	71.89
CITY OF COAHOMA	128856	03/03/2023	VFD 8209 N Svc Road - Water	100-370-46500	30.18
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Yard Maint - Pressure Washer	100-280-41500	40.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - Inmate Meal - Working o	100-320-61000	29.79
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - Foot Mount 120V	100-320-41000	18.43
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JAIL: HVAC IN NARCOTICS-CAP	100-320-41000	2.10
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JAIL: HVAC IN NARCOTICS-MO	100-320-41000	289.74
TIB-THE INDEPENDENT BANK	128857	03/03/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - TEEX Jail School - V Garci	100-320-31000	275.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JP1-1 - RL989TT Labels for Cas	100-140-20000	63.69
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JP1-2 - RL989TT Labels for Cas	100-150-20000	53.83
TIB-THE INDEPENDENT BANK	128857	03/03/2023	JP2-1 - RL989TT Labels for Cas	100-160-20000	53.83
TIB-THE INDEPENDENT BANK	128857	03/03/2023	LIB - TLA Annual Conference R	100-410-31015	380.00

Expense Approval Report

Payment Dates: 3/1/2023 - 3/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
TIB-THE INDEPENDENT BANK	128857	03/03/2023	LIB - TLA Annual Membership	100-410-31015	213.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Jail - EC overpayment of PO 7	100-320-41000	-15.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Treas - TAC Healthy Co Boot C	100-250-31015	757.37
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Co Agent - Fort Worth Stock S	100-390-31001	876.12
TIB-THE INDEPENDENT BANK	128857	03/03/2023	S Mount Tower - Blink Securit	100-280-41147	50.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Echols Tower - Blink Security	100-280-41148	50.00
TIB-THE INDEPENDENT BANK	128857	03/03/2023	Interest Charge	100-290-80500	103.83
TIB-THE INDEPENDENT BANK	128857	03/03/2023	SO - Outdoorsman Sales Tax R	100-310-31015	0.12
WAL-MART COMMUNITY	128858	03/03/2023	LIB - Assorted Materials for Fa	100-410-59552	76.73
WAL-MART COMMUNITY	128858	03/03/2023	JP2-1 - Supplies	100-160-20000	144.42
WAL-MART COMMUNITY	128858	03/03/2023	Jail - Inmate Supplies	100-320-60550	51.84
WAL-MART COMMUNITY	128858	03/03/2023	COUNTY JUDGE: COURTHOUS	100-280-41000	16.00
WAL-MART COMMUNITY	128858	03/03/2023	Jail - Inmate Supplies	100-320-60550	888.24
WAL-MART COMMUNITY	128858	03/03/2023	Jail - Inmate Supplies	100-320-60550	931.14
A H ELEVATOR COMPANY	128859	03/13/2023	DCB/CH - Elevatory Maint Ma	100-280-42000	1,101.75
A H ELEVATOR COMPANY	128859	03/13/2023	LIB - Elevatory Maint Mar 202	100-410-42001	367.25
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - 4183 Bench GY	100-415-20000	197.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Crown Mark	100-415-20000	197.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - 3D138 2436 TX Seal Pi	100-415-20000	257.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Ashley Table Set	100-415-20000	537.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Frigidaire Fridge	100-415-20000	877.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - Crown Mark Hall Tree	100-415-20000	19.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - W875 2436 Flay Pictur	100-415-20000	137.00
ALLAN'S FURNITURE GALLERY	128862	03/13/2023	JP2-1 - State Seal Pic	100-415-20000	250.00
AMAZON CAPITAL SERVICES	128863	03/13/2023	Non Dept - Dell PF030 Toner C	100-290-20000	299.50
AMAZON CAPITAL SERVICES	128863	03/13/2023	LIB - Adult Books - Assorted Ti	100-410-34000	251.97
AMAZON CAPITAL SERVICES	128863	03/13/2023	LIB - Assorted Steam Kit Mate	100-410-20000	22.87
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Address Labels	100-320-60500	69.80
AMAZON CAPITAL SERVICES	128863	03/13/2023	SO - Hard Drive	100-310-80514	279.99
AMAZON CAPITAL SERVICES	128863	03/13/2023	TAC - Pendaflex 21 Pocket A-Z	100-260-20000	26.41
AMAZON CAPITAL SERVICES	128863	03/13/2023	Non Dept - Pen Organizer	100-290-20000	6.99
AMAZON CAPITAL SERVICES	128863	03/13/2023	Non Dept - Drawer Organizers	100-290-20000	23.95
AMAZON CAPITAL SERVICES	128863	03/13/2023	LIB - Adult Books - Assorted Ti	100-410-34000	190.74
AMAZON CAPITAL SERVICES	128863	03/13/2023	Jail - Ear Wax Removal Tips	100-320-24500	31.94
AMAZON CAPITAL SERVICES	128863	03/13/2023	JP2-1 - Reception Loveseat	100-415-20000	470.98
AmWINS GROUP BENEFITS IN	128865	03/13/2023	Treas - Retirees Health & Pres	100-290-51000	20,194.28
APPRISS INSIGHTS LLC	128866	03/13/2023	TX VINE Service Fee 12/1/22 t	100-290-42851	4,382.64
AT&T	128867	03/13/2023	CH - Elevator Telephone Lines	100-280-33003	400.68
ATMOS ENERGY	128868	03/13/2023	VFD 8313 N Service Rd - Gas 2	100-370-46500	315.79
ATMOS ENERGY	128868	03/13/2023	JP2-1 - Gas 2/7/23 to 3/6/23	100-160-46500	201.64
B n B ELECTRIC INC.	128870	03/13/2023	CH Yard Maint - Electrical Mis	100-280-41500	1,283.22
BASIN 2 WAY RADIO INC	128871	03/13/2023	Jail - Radio Repair	100-320-41000	85.78
BIG SPRING AUTOMOTIVE-NA	128872	03/13/2023	Jail - Exhaust Fan Belt	100-320-41000	20.15
BIG SPRING FIRE EXTINGUISH	128873	03/13/2023	Annex - Annual Extinguisher	100-280-41100	120.00
BIG SPRING RADIOLOGY ASSO	128875	03/13/2023	Jail - Inmate Medical	100-320-60500	8.29
MORGAN MARIE BROOKS	128876	03/13/2023	District Court Appointed Attor	100-110-38000	1,600.00
MORGAN MARIE BROOKS	128876	03/13/2023	District Court Appointed Attor	100-110-38000	800.00
MORGAN MARIE BROOKS	128876	03/13/2023	DC - Refund Attorney's Civil Fe	100-345-04131	213.00
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	CH - 2x2 LED Flat Lamps	100-280-41000	194.32
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	Jail - 4' LED Bulbs	100-320-41000	280.80
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	Jail - Job	100-320-41010	172.62
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	Jail - Misc Supplies	100-320-41000	6.75
CAIN ELECTRICAL SUPPLY	128878	03/13/2023	LIB - T8 Bulbs	100-410-41000	225.00
REINA CISNEROS	128881	03/13/2023	State Hospital Appointed Atto	100-120-38011	300.00
CITY OF BIG SPRING	128882	03/13/2023	Jail - Landfill Charges	100-320-46500	44.62
CITY OF BIG SPRING	128882	03/13/2023	JAIL: PRISON ROLL OFF	100-320-46500	406.91
CITY OF BIG SPRING	128882	03/13/2023	JAIL: PRISON ROLL OFF	100-320-46500	397.64
CITY OF BIG SPRING	128882	03/13/2023	Ambulance Contribution 09-0	100-300-71000	37,500.00
CITY OF BIG SPRING	128883	03/13/2023	CH - Water 2/2/23 to 3/2/23	100-280-46501	519.13
CITY OF BIG SPRING	128883	03/13/2023	DCB - Water 2/2/23 to 3/2/23	100-280-46530	126.84