



Expense Approval Report

By Bank Code

Payment Dates 8/1/2023 - 8/31/2023

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	11744	08/04/2023	JPO Payroll 8.4.23	272-502-99991	5,827.75
VERIZON WIRELESS	11745	08/07/2023	JPO - Cell Phone 6/26/23 to 7	272-502-25500	27.88
GREATAMERICA	11746	08/14/2023	JPO - Copier Lease Xerox Vers	272-502-25500	153.10
Total Office Solution	11750	08/14/2023	JPO - Copier Base Rate Aug 20	272-502-25500	10.00
Total Office Solution	11750	08/14/2023	JPO - Copier Usage July 2023	272-502-25500	43.50
PAYROLL CLEARING FUND	11751	08/18/2023	JPO Payroll 8.188.23	272-502-99991	8,167.45
CITY OF BIG SPRING	11752	08/21/2023	JPO - Water 7/2/23 to 8/2/23	272-502-25500	30.00
AmWINS GROUP BENEFITS IN	11753	08/28/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
TEXAS ASSOCIATION OF COU	11755	08/28/2023	JPO - BC/BS - Retirees	272-502-15110	728.70
Total Office Solution	11756	08/28/2023	JPO- Copier Base Rate June 20	272-502-25500	10.00
Total Office Solution	11756	08/28/2023	JPO- Copier Usage May 2023	272-502-25500	43.52
Total Office Solution	11756	08/28/2023	JPO- Copier Usage June 2023	272-502-25500	67.78
Total Office Solution	11756	08/28/2023	JPO- Copier Base Rate July 20	272-502-25500	10.00
WEX BANK	11757	08/28/2023	JPO - Fuel through 8/15/2023	272-504-25500	273.29

Fund 272 - JPO LOCAL FUND Total: 16,221.35

Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11744	08/04/2023	JPO Payroll 8.4.23	281-502-99991	3,893.02
MIDLAND COUNTY JUVENILE	11747	08/14/2023	JPO - Detention Billing Activity	281-510-63115	840.00
REDWOOD TOXICOLOGY LAB	11748	08/14/2023	JPO - Panel 5	281-505-25500	254.47
Rite of Passage	11749	08/14/2023	JPO - Medical Service	281-508-63114	242.07
Rite of Passage	11749	08/14/2023	JPO - Post-Adjudicated 31 Day	281-509-63114	7,905.00
PAYROLL CLEARING FUND	11751	08/18/2023	JPO Payroll 8.188.23	281-502-99991	5,639.85
SATELLITE TRACKING OF PEOP	11754	08/28/2023	JPO - BluTag Active/Insurance	281-505-25500	220.50
SATELLITE TRACKING OF PEOP	11754	08/28/2023	JPO - BluTag Active/Insurance	281-505-25500	430.50

Fund 281 - JPO BASIC SUPERVISION FUND Total: 19,425.41

Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11744	08/04/2023	JPO Payroll 8.4.23	282-504-99991	2,377.74
PAYROLL CLEARING FUND	11751	08/18/2023	JPO Payroll 8.188.23	282-504-99991	3,532.00

Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: 5,909.74

Bank Code 997 JPO – Juvenile Probation Total: 41,556.50

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	130042	08/07/2023	DCB Elevator Telephone - 1/1	100-280-33003	152.24
AT&T	130042	08/07/2023	CH Elevator Telephone 7/15/2	100-280-33003	299.13
ATMOS ENERGY	130043	08/07/2023	LIB - Gas 6/21/23 to 7/20/23	100-410-46500	170.06
ATMOS ENERGY	130043	08/07/2023	CH - Gas 6/21/23 to 7/20/23	100-280-46501	276.42
ATMOS ENERGY	130043	08/07/2023	DCB - Gas 6/21/23 to 7/20/23	100-280-46530	168.32
ATMOS ENERGY	130043	08/07/2023	VFD Driver Rd - Gas 6/23/23 t	100-370-46500	89.90
CITY OF COAHOMA	130044	08/07/2023	JP2-1 - Water 6/26/23 to 7/25	100-160-46500	76.20
CITY OF COAHOMA	130044	08/07/2023	VFD 8209 N Svc Rd - Water 6/	100-370-46500	30.18
COMPTROLLERS JUDICIARY SE	130045	08/07/2023	Treas - Refund Overpayment	100-331-03170	360.00
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Dist Clerk - Quicken Renewal	100-110-80500	90.80
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Disinfectant	100-320-24000	17.86
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Co Agent - OSU - Fuel	100-390-31001	55.58
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Service Kit - Soap Valve	100-320-41000	65.68
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Disp - Crime Records Conf - J J	100-311-31000	730.68
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Jail - Connector Hood/Insert	100-320-41000	44.61
TIB-THE INDEPENDENT BANK	130046	08/07/2023	DC - Crime Records Conf - J Pa	100-180-31015	777.24
TIB-THE INDEPENDENT BANK	130046	08/07/2023	SO - Liveview GPS	100-310-31103	83.80
TIB-THE INDEPENDENT BANK	130046	08/07/2023	Non Dept - Shredder Bags/Oil	100-290-20000	411.32