



Expense Approval Report

By Bank Code

Payment Dates 7/1/2023 - 7/31/2023

| 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 | 11731 | 07/07/2023 | JPO Payroll 7.7.23 | 272-502-99991 | 5,827.73 |
| GREATAMERICA | 11732 | 07/10/2023 | JPO - Copier Lease | 272-502-25500 | 153.10 |
| TIB-THE INDEPENDENT BANK | 11735 | 07/10/2023 | JPO - Training/Conference | 272-503-31015 | 530.73 |
| CITY OF BIG SPRING | 11736 | 07/18/2023 | JPO - Water 6/2/23 to 7/2/23 | 272-502-25500 | 30.00 |
| VERIZON WIRELESS | 11737 | 07/18/2023 | JPO - Cell Phone 5/26/23 to 6 | 272-502-25500 | 27.83 |
| PAYROLL CLEARING FUND | 11738 | 07/21/2023 | JPO Payroll 7.21.23 | 272-502-99991 | 8,167.45 |
| AmWINS GROUP BENEFITS IN | 11740 | 07/24/2023 | JPO - Retirees Health & Prescr | 272-502-15110 | 828.38 |
| TEXAS ASSOCIATION OF COU | 11742 | 07/24/2023 | JPO- BC/BS - Retirees | 272-502-15110 | 728.70 |
| WEX BANK | 11743 | 07/24/2023 | JPO - Fuel through 7/15/23 | 272-504-25500 | 135.92 |
| Fund 272 - JPO LOCAL FUND Total: | | | | | 16,429.84 |
| Fund: 281 - JPO BASIC SUPERVISION FUND | | | | | |
| PAYROLL CLEARING FUND | 11731 | 07/07/2023 | JPO Payroll 7.7.23 | 281-502-99991 | 3,893.00 |
| Rite of Passage | 11733 | 07/10/2023 | JPO - Medical Service | 281-508-63114 | 375.00 |
| Rite of Passage | 11733 | 07/10/2023 | JPO - Post-Adjudicated 30 Day | 281-509-63114 | 7,650.00 |
| SATELLITE TRACKING OF PEOP | 11734 | 07/10/2023 | JPO - BluTag Active/Insurance | 281-505-25500 | 420.00 |
| PAYROLL CLEARING FUND | 11738 | 07/21/2023 | JPO Payroll 7.21.23 | 281-502-99991 | 5,639.85 |
| ALTERNATIVE LIFE SOLUTIONS | 11739 | 07/24/2023 | JPO - Individual Counseling Se | 281-507-63114 | 1,440.00 |
| ALTERNATIVE LIFE SOLUTIONS | 11739 | 07/24/2023 | JPO - Individual Counseling Se | 281-507-63114 | 1,050.00 |
| MIDLAND COUNTY JUVENILE | 11741 | 07/24/2023 | JPO - Detention Billing Activity | 281-510-63115 | 840.00 |
| Fund 281 - JPO BASIC SUPERVISION FUND Total: | | | | | 21,307.85 |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND | | | | | |
| PAYROLL CLEARING FUND | 11731 | 07/07/2023 | JPO Payroll 7.7.23 | 282-504-99991 | 2,377.74 |
| PAYROLL CLEARING FUND | 11738 | 07/21/2023 | JPO Payroll 7.21.23 | 282-504-99991 | 3,532.01 |
| Fund 282 - JPO COMMUNITY PROGRAMS FUND Total: | | | | | 5,909.75 |
| Bank Code 997 JPO – Juvenile Probation Total: | | | | | 43,647.44 |
| Bank Code: AP Bank – Regular Account | | | | | |
| Fund: 100 - GENERAL FUND | | | | | |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | Jail - Soap Dispenser Valve | 100-320-41000 | 65.68 |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | Jail - Connector Hood | 100-320-41000 | 31.34 |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | Jail - Connector Insert | 100-320-41000 | 13.27 |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | Non Dept - DestroyIt CED21/ | 100-290-20000 | 309.26 |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | Non Dept - DestroyIt 920 Shre | 100-290-20000 | 102.06 |
| ALBERTO GARZA | | 07/24/2023 | JULY TERM GRAND JURY SELE | 100-110-40000 | 6.00 |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | LIB - Steam Kit Materials | 100-410-20000 | 57.98 |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | LIB - Summer Reading Items | 100-410-59552 | 238.09 |
| TIB-THE INDEPENDENT BANK | | 07/31/2023 | Non Dept - Notary Record Bo | 100-290-20000 | 57.95 |
| THE UNIVERSITY OF TEXAS AT | | 03/29/2016 | CO CLK-CO16 Conference Regi | 100-200-31015 | -305.00 |
| U. S. POSTAL SERVICE | 129800 | 07/06/2023 | JP2-1 - Post Office Box Fee | 100-160-20000 | 94.00 |
| U. S. POSTAL SERVICE | 129801 | 07/06/2023 | TAC - Post Office Box Fee | 100-260-20000 | 186.00 |
| U. S. POSTAL SERVICE | 129801 | 07/10/2023 | Co Clerk - Post Office Box Fee | 100-200-20000 | 80.00 |
| U. S. POSTAL SERVICE | 129801 | 07/06/2023 | Auditor - Post Office Box Fee | 100-240-20000 | 80.00 |
| U. S. POSTAL SERVICE | 129801 | 07/06/2023 | DC - Post Office Box Fee | 100-180-20000 | 114.00 |
| A H ELEVATOR COMPANY | 129802 | 01/10/2023 | CH/DCB - Elevator Maintenanc | 100-280-42000 | 1,243.00 |
| A H ELEVATOR COMPANY | 129802 | 01/10/2023 | LIB - Elevator Maintenance Jul | 100-410-42001 | 226.00 |
| ARTHUR "ARTIE" AGUILAR | 129803 | 07/11/2023 | District Court Appointed Attor | 100-110-38000 | 300.00 |
| AMAZON CAPITAL SERVICES | 129804 | 07/10/2023 | LIB - Assorted Childrens/Youn | 100-410-34000 | 136.41 |
| AMAZON CAPITAL SERVICES | 129804 | 07/10/2023 | Elections - 12 Gallon Flip Top T | 100-230-20000 | 393.70 |
| AMAZON CAPITAL SERVICES | 129804 | 07/10/2023 | Jail - EKG Pads | 100-320-60500 | 144.50 |
| AMAZON CAPITAL SERVICES | 129804 | 07/10/2023 | Jail - Lexmark 52D0Z00 Drum | 100-320-20000 | 55.00 |
| AMAZON CAPITAL SERVICES | 129804 | 07/10/2023 | Jail - Pamlico Air Filters | 100-320-41000 | 449.28 |
| AMAZON CAPITAL SERVICES | 129804 | 07/10/2023 | Co Clerk - Vorpe Paper Pickup | 100-200-20000 | 461.93 |