



# Expense Approval Report

By Bank Code

Payment Dates 5/1/2022 - 5/31/2022

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: 997 JPO – Juvenile Probation</b>					
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>					
Lisa Aleman	11505	05/09/2022	Refund on Overpayment of JP	271-341-05750	75.00
Lisa Aleman	11505	05/09/2022	JPO: Refund on overpayment	271-341-05750	75.00
<b>Fund 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS Total:</b>					<b>150.00</b>
<b>Fund: 272 - JPO LOCAL FUND</b>					
CITY OF BIG SPRING	11504	05/02/2022	JPO - Water 2/27/22 to 4/2/2	272-502-25500	30.00
TEXAS ASSOCIATION OF COU	11510	05/09/2022	JPO - Blue Cross Blue Shield -	272-502-15110	674.72
VERIZON WIRELESS	11511	05/09/2022	JPO: Cell Phones 03/26/2022-	272-502-25500	27.54
ATS TELCOM	11512	05/09/2022	JPO - Phone LIne Repair 432-2	272-502-25500	84.00
PAYROLL CLEARING FUND	11513	05/13/2022	JPO Payroll 5.13.22	272-502-99991	5,400.61
AmWINS GROUP BENEFITS IN	11514	05/17/2022	JPO: Retirees Health & Prescri	272-502-15110	1,314.12
AmWINS GROUP BENEFITS IN	11515	05/23/2022	JPO: Retirees Health & Prescri	272-502-15110	1,314.12
CITY OF BIG SPRING	11516	05/23/2022	JPO: Water 4/2/22 to 5/5/22	272-502-25500	30.00
GREATAMERICA	11518	05/23/2022	JP	272-502-25500	153.10
RLI	11519	05/23/2022	JPO: Bond #LFM0039523	272-502-25500	100.00
WEX BANK	11520	05/23/2022	JPO: Fuel thru 5/15/22	272-504-25500	100.16
PAYROLL CLEARING FUND	11521	05/27/2022	JPO payroll 5.27.22	272-502-99991	7,376.37
<b>Fund 272 - JPO LOCAL FUND Total:</b>					<b>16,604.74</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>					
PAYROLL CLEARING FUND	11513	05/13/2022	JPO Payroll 5.13.22	281-502-99991	1,752.62
PAYROLL CLEARING FUND	11521	05/27/2022	JPO payroll 5.27.22	281-502-99991	2,603.14
<b>Fund 281 - JPO BASIC SUPERVISION FUND Total:</b>					<b>4,355.76</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>					
MARTIN D PHILLIPS	11508	05/09/2022	JPO - Individual Counseling	282-504-63114	25.00
MARTIN D PHILLIPS	11508	05/09/2022	JPO - Individual counseling	282-504-63114	50.00
MARTIN D PHILLIPS	11508	05/09/2022	JPO: Individual Services x 3	282-504-63114	75.00
COURTNEY SAMSEL LPC PLLC	11509	05/09/2022	JPO - Counseling Sessions/Co	282-504-63114	570.00
PAYROLL CLEARING FUND	11513	05/13/2022	JPO Payroll 5.13.22	282-504-99991	2,202.56
PAYROLL CLEARING FUND	11521	05/27/2022	JPO payroll 5.27.22	282-504-99991	3,202.93
<b>Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:</b>					<b>6,125.49</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>					
COUNTY OF TAYLOR JUVENILE	11507	05/09/2022	JPO - Detention Billing 8 Days	283-507-63113	1,000.00
COUNTY OF TAYLOR JUVENILE	11517	05/23/2022	JP	283-507-63113	1,375.00
<b>Fund 283 - JPO PRE &amp; POST ADJUDICATION FUND Total:</b>					<b>2,375.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>					
ALTERNATIVE LIFE SOLUTIONS	11506	05/09/2022	JPO: April Ind. Counseling Ses	286-508-25500	880.00
<b>Fund 286 - JPO MENTAL HEALTH ASSESSMENTS FUND Total:</b>					<b>880.00</b>
<b>Bank Code 997 JPO – Juvenile Probation Total:</b>					<b>30,490.99</b>
<b>Bank Code: AP Bank – Regular Account</b>					
<b>Fund: 100 - GENERAL FUND</b>					
ATMOS ENERGY	126328	05/02/2022	VFD 400 Driver Rd - Gas 3/23/	100-370-46500	197.94
MP2 ENERGY TEXAS LLC	126329	05/02/2022	VFD Silver Hills - Electricity 1/	100-370-46500	42.74
SHARON ADAMS	126331	05/09/2022	TREAS: Spring Ed. Seminar Me	100-250-31015	430.68
AT&T	126337	05/09/2022	SO - VOIP 4/11/22 to 5/10/22	100-310-33000	131.45
AT&T	126337	05/09/2022	LEC - VOIP 4/11/22 to 5/10/2	100-311-46500	102.23
AT&T	126337	05/09/2022	Jail - VOIP 4/11/22 to 5/10/22	100-320-33004	131.45
AT&T	126337	05/09/2022	SO - ADI Access Charge 4/19/	100-310-33000	338.49
AT&T	126337	05/09/2022	LEC - ADI Access Charge 4/19/	100-311-46500	263.26
AT&T	126337	05/09/2022	Jail - ADI Access Charge 4/19/	100-320-33004	338.49
AT&T	126338	05/09/2022	Dist Judge phone service	100-100-33005	16.19
AT&T	126338	05/09/2022	Crt Rept & Coord phone servi	100-100-33050	32.39

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AT&T	126338	05/09/2022	JP 1-1 phone service	100-140-33004	40.48
AT&T	126338	05/09/2022	JP 1-2 phone service	100-150-33004	56.68
AT&T	126338	05/09/2022	D.A. phone service	100-170-33000	48.58
AT&T	126338	05/09/2022	Dist Clk phone service	100-180-33000	48.58
AT&T	126338	05/09/2022	Co Atty phone service	100-190-33000	48.58
AT&T	126338	05/09/2022	Co Clk phone service	100-200-33000	48.58
AT&T	126338	05/09/2022	Co Judge phone service	100-210-33000	48.58
AT&T	126338	05/09/2022	Elections phone service	100-230-33004	48.58
AT&T	126338	05/09/2022	Auditor phone service	100-240-33000	32.39
AT&T	126338	05/09/2022	Treasurer phone service	100-250-33000	48.58
AT&T	126338	05/09/2022	TAC phone service	100-260-33000	64.77
AT&T	126338	05/09/2022	Maint/elevator phone service	100-280-33003	80.97
AT&T	126338	05/09/2022	Dist Crt elevator phone servic	100-280-41150	16.19
AT&T	126338	05/09/2022	JPO phone service	100-290-33001	64.77
AT&T	126338	05/09/2022	Fax phone service	100-290-33010	16.19
AT&T	126338	05/09/2022	Sheriff phone service	100-310-33000	16.19
AT&T	126338	05/09/2022	Jail phone service	100-320-33004	32.39
AT&T	126338	05/09/2022	I.T. phone service	100-322-33004	16.20
AT&T	126338	05/09/2022	APO phone service	100-340-33000	97.17
AT&T	126338	05/09/2022	Co Agent phone service	100-390-33000	84.15
AT&T	126338	05/09/2022	Library phone service	100-410-33000	97.16
BIG SPRING FIRE EXTINGUISH	126342	05/09/2022	JAIL: Semi Annual Hood Main,	100-320-41000	257.64
BIG SPRING HERALD	126343	05/09/2022	Invite to Bid 2022-8 & -9; Tax	100-290-44501	391.75
BIG SPRING HERALD	126343	05/09/2022	Invitation to Bid: 2022-4, -5, -	100-290-44501	975.61
BIG SPRING RADIOLOGY ASSO	126345	05/09/2022	Jail - Inmate Medical	100-320-60500	28.07
CHEM-AQUA	126347	05/09/2022	CH: Water Treatment Progra	100-280-41000	100.00
CITY OF BIG SPRING	126349	05/09/2022	Jail - Special Waste Tires/Com	100-320-46500	177.00
CITY OF BIG SPRING	126349	05/09/2022	Jail - Prison Rolloff/Pickup Cha	100-320-46500	407.69
CITY OF BIG SPRING	126349	05/09/2022	Jail - Prison Roll Off/Pickup Ch	100-320-46500	464.27
CITY OF BIG SPRING	126349	05/09/2022	Jail - Landfill Fees 40-1400	100-320-46500	105.04
CITY OF BIG SPRING	126349	05/09/2022	Jail - Prison Roll Off/Pickup Ch	100-320-46500	394.77
CITY OF BIG SPRING	126349	05/09/2022	Ambulance Contribution	100-300-71000	37,500.00
GARY COLE	126351	05/09/2022	SO - Reimbursement for meal	100-310-31015	60.00
CONCORD MEDICAL GROUP O	126352	05/09/2022	Jail - Inmate Medical	100-320-60500	518.33
CONCORD MEDICAL GROUP O	126352	05/09/2022	Jail - Inmate Medical	100-320-60500	101.00
CTRMA PROCESSING	126354	05/09/2022	Co Agent - Toll	100-390-31001	1.95
Espy Services Inc	126355	05/09/2022	Future Annual Savings - 19th I	100-290-33010	151.98
EYE ASSOCIATES INC	126356	05/09/2022	Jail - Inmate Medical	100-320-60500	33.95
AUBRA SHAYE FAHY	126357	05/09/2022	District Court Appointed Attor	100-110-38000	800.00
SHONDA KAY FOLSOM	126358	05/09/2022	SMMC/State Hospital Court A	100-120-38011	300.00
LEIGH FOUTS	126359	05/09/2022	CPS Court Appointed Attorney	100-110-38010	1,745.00
LEIGH FOUTS	126359	05/09/2022	CPS Court Appointed Attorney	100-110-38010	315.00
ODIS C FRANKLIN	126360	05/09/2022	IT Consulting Work April 2022	100-290-42550	6,360.00
ELIAS GAMBOA JR	126361	05/09/2022	District Court Appointed Attor	100-110-38000	800.00
Rory Gammons	126362	05/09/2022	SO - Reimbursement for meal	100-310-31015	60.00
ROBERT W GARCIA MD	126363	05/09/2022	Jail - Supervising Physician Bill	100-320-60500	200.00
GARZA COUNTY LAW ENFORC	126364	05/09/2022	Jail - Inmate Housing 329 Day	100-320-12500	18,095.00
JoAnna Gonzales	126365	05/09/2022	DIST CLK: Region III Spring Me	100-180-31015	29.36
HIGGINBOTHAM BROTHERS &	126366	05/09/2022	JAIL: Concrete	100-320-41000	4.99
HONEST GLASS AND MIRROR	126367	05/09/2022	DCB: Safety &Tempered Glass	100-280-41150	491.25
HOWARD COUNTY VOL.FIRE D	126368	05/09/2022	Budget 2021-2022	100-370-80496	1,250.00
IntelliCorp Records Inc	126369	05/09/2022	Treas - Pre-employment Back	100-290-73500	77.65
AMOS W KEITH III	126371	05/09/2022	District Court Appointed Attor	100-110-38000	800.00
LANGUAGE LINE SERVICES IN	126373	05/09/2022	JP2 - Over-the-phone Interpre	100-290-52000	37.36
ROBERT D. MILLER PC	126375	05/09/2022	County Court Appointed Attor	100-120-38000	250.00
ROBERT D. MILLER PC	126375	05/09/2022	County Court Appointed Attor	100-120-38000	2,000.00
ROBERT D. MILLER PC	126375	05/09/2022	Juvenile Court Appointed Atto	100-120-38000	1,200.00
KERRY MODISETTE	126376	05/09/2022	CC - Refund overpayment sea	100-341-03402	15.00
JOHNNY C MOORE	126377	05/09/2022	IT Support, April 2022	100-290-42550	590.00
MP2 ENERGY TEXAS LLC	126378	05/09/2022	VFD Tubbs - Electricity 3/18/2	100-370-46500	33.99