



Expense Approval Report

By Bank Code

Payment Dates 5/1/2023 - 5/31/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: 997 JPO – Juvenile Probation					
Fund: 272 - JPO LOCAL FUND					
GREATAMERICA	11697	05/08/2023	JPO - Copier Lease	272-502-25500	153.10
TEXAS ASSOCIATION OF COU	11698	05/08/2023	JPO - BC/BS Retirees	272-502-15110	728.70
VERIZON WIRELESS	11699	05/08/2023	JPO - Cell Phone 2/26/23 to 3	272-502-25500	28.12
PAYROLL CLEARING FUND	11700	05/12/2023	JPO payroll 5.13.23	272-502-99991	5,827.75
AmWINS GROUP BENEFITS IN	11701	05/22/2023	JPO - Retirees Health & Prescr	272-502-15110	828.38
CITY OF BIG SPRING	11702	05/22/2023	JPO - Water 4/2/23 to 5/2/23	272-502-25500	30.00
HOWARD COUNTY TREASURE	11703	05/22/2023	EC#2: CORRECTS BCBS JPO RE	272-502-15110	755.72
Total Office Solution	11707	05/22/2023	JPO - Copier Base Charge May	272-502-25500	10.00
Total Office Solution	11707	05/22/2023	JPO - Copier Usage Charge Ap	272-502-25500	35.42
USI Southwest Inc.	11708	05/22/2023	JPO - Fidelity Bond 7/1/23 to	272-502-25500	100.00
VERIZON WIRELESS	11709	05/22/2023	JPO - Cell Phone 3/26/23 to 4	272-502-25500	27.83
WEX BANK	11710	05/22/2023	JPO - Fuel through 5/15/2023	272-504-25500	180.04
PAYROLL CLEARING FUND	11711	05/26/2023	JPO Payroll 5.26.23	272-502-99991	8,167.45
Fund 272 - JPO LOCAL FUND Total:					16,872.51
Fund: 281 - JPO BASIC SUPERVISION FUND					
PAYROLL CLEARING FUND	11700	05/12/2023	JPO payroll 5.13.23	281-502-99991	3,893.01
LUBBOCK COUNTY JUVENILE J	11704	05/22/2023	JPO - Short Term Detention 5	281-510-63115	625.00
REDWOOD TOXICOLOGY LAB	11705	05/22/2023	JPO - Lab Tests 4/7/23 & 4/18	281-505-25500	28.21
SATELLITE TRACKING OF PEOP	11706	05/22/2023	JPO - BluTag Active/Insurance	281-505-25500	175.00
PAYROLL CLEARING FUND	11711	05/26/2023	JPO Payroll 5.26.23	281-502-99991	5,639.86
Fund 281 - JPO BASIC SUPERVISION FUND Total:					10,361.08
Fund: 282 - JPO COMMUNITY PROGRAMS FUND					
PAYROLL CLEARING FUND	11700	05/12/2023	JPO payroll 5.13.23	282-504-99991	2,370.24
PAYROLL CLEARING FUND	11711	05/26/2023	JPO Payroll 5.26.23	282-504-99991	3,532.01
Fund 282 - JPO COMMUNITY PROGRAMS FUND Total:					5,902.25
Bank Code 997 JPO – Juvenile Probation Total:					33,135.84
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
A H ELEVATOR COMPANY	129302	05/08/2023	CH/LIB: MAY 2023 ELEVATOR	100-280-42000	1,101.75
A H ELEVATOR COMPANY	129302	05/08/2023	LIB: MAY 2023 ELEVATOR MAI	100-410-42001	367.25
SHARON ADAMS	129303	05/08/2023	Treas - Spring Education Semi	100-250-31015	430.86
AMAZON CAPITAL SERVICES	129305	05/08/2023	Jail - Flagpole Ropes	100-320-41000	79.80
AMAZON CAPITAL SERVICES	129305	05/08/2023	TAC - Xerox Versalink B400 Pri	100-260-20000	626.59
AMAZON CAPITAL SERVICES	129305	05/08/2023	CH - Return Air Grills	100-280-41000	103.80
AMAZON CAPITAL SERVICES	129305	05/08/2023	Non Dept - 128GB SD Cards	100-290-20000	159.70
AMAZON CAPITAL SERVICES	129305	05/08/2023	Jail - Conduit Hole Size Knocko	100-320-41000	27.99
AMAZON CAPITAL SERVICES	129305	05/08/2023	Auditor - Workstation Partitio	100-415-20000	975.00
APROTEX CORPORATION	129308	05/08/2023	LIB - Remove duct detectors/	100-410-41000	745.00
AT&T	129309	05/08/2023	SO:ADI W/MANAGED ROUTE	100-310-33000	67.32
AT&T	129309	05/08/2023	LEC: ADI W/MANAGED ROUT	100-311-46500	67.32
AT&T	129309	05/08/2023	SO: VOIP 4/11/23 TO 5/10/23	100-310-33000	195.68
AT&T	129309	05/08/2023	LEC: VOIP 4/11/23 TO 5/10/2	100-311-46500	195.69
AT&T	129310	05/08/2023	CH: ELEVATOR PHONE 4/19/2	100-280-33003	144.62
ATMOS ENERGY	129311	05/08/2023	DCB - Gas 3/21/23 to 4/20/23	100-280-46530	211.17
ATMOS ENERGY	129311	05/08/2023	VFD: COAHOMA ELECTRICITY	100-370-46500	1,127.49
ATS TELCOM	129312	05/08/2023	Dispatch - Wire Console	100-311-46500	206.85
B n B ELECTRIC INC.	129314	05/08/2023	CH - Add & Fix Lighting in Old	100-280-41000	9,519.41
B n B ELECTRIC INC.	129314	05/08/2023	DCB - 18 LED Fixtures/1 batter	100-280-41150	4,000.00
BIG SPRING FIRE EXTINGUISH	129316	05/08/2023	LIB - Annual Extinguisher Mai	100-410-41000	144.00
BIG SPRING FIRE EXTINGUISH	129316	05/08/2023	CH - Annual Extinguisher Mai	100-280-41000	479.50