

## Expense Approval Report

Payment Dates: 9/1/2023 - 9/30/2023

Purchased From Vendor	Payment Number	Post Date	Description (Item)	Account Number	Amount
ORKIN	130469	09/25/2023	LEC: MONTHLY PEST CONTRO	100-311-41000	109.99
ORKIN	130469	09/25/2023	JAIL: MONTHLY PEST CONTRO	100-320-41000	110.00
ORKIN	130469	09/25/2023	LIB: MONTHLY PEST CONTROL	100-410-41000	103.99
TAMMIE PAIGE	130470	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
GRADY PEDIGO	130473	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
Perdue Brandon Fielder Collin	130474	09/25/2023	TAC - Delinquent Attorney Fee	100-300-56550	63,373.14
PITNEY BOWES INC.	130476	09/25/2023	Non Dept - EZ Seal	100-290-20000	69.99
PITNEY BOWES INC.	130476	09/25/2023	Non Dept - Self Adhesive Tape	100-290-20000	111.99
PITNEY BOWES INC.	130476	09/25/2023	Non Dept - Red Ink Cartridge	100-290-20000	223.99
PLAYAWAY PRODUCTS LLC	130477	09/25/2023	LIB - Audio Books - Assorted T	100-410-58000	289.94
PLAYAWAY PRODUCTS LLC	130477	09/25/2023	LIB - Launchpads	100-410-59551	4,109.75
QUALITY ELEVATOR INSPECTI	130478	09/25/2023	CH - Annual Safety Test & Insp	100-280-42000	390.00
QUALITY ELEVATOR INSPECTI	130478	09/25/2023	DCB - Annual Safety Test & Ins	100-280-42000	195.00
QUALITY ELEVATOR INSPECTI	130478	09/25/2023	LIB - Annual Safety Test & Insp	100-410-42001	195.00
QUILL CORP	130479	09/25/2023	DJ - Weekly Appt Planner	100-100-20000	47.58
RICOH AMERICAS CORPORATI	130480	09/25/2023	CO AGENT: ADD'L IMAGES	100-290-35501	27.31
RICOH AMERICAS CORPORATI	130480	09/25/2023	TAC: ADD'L IMAGES	100-290-35501	38.72
RICOH AMERICAS CORPORATI	130480	09/25/2023	APO: ADD'L IMAGES	100-340-32500	7.65
RICOH AMERICAS CORPORATI	130480	09/25/2023	AUDITOR: ADD'L IMAGES	100-290-35501	47.74
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60500	14,673.09
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60501	24,491.14
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60500	23,208.60
SCENIC MOUNTAIN MEDICAL	130481	09/25/2023	Jail - Inmate Medical	100-320-60501	16,683.52
SKC A/C	130483	09/25/2023	DCB - Leak Repair/Vacuum/!4	100-280-41150	1,215.00
SOUTH PLAINS FORENSIC PAT	130484	09/25/2023	JP2-1 - Level 1 Autopsy - K Gra	100-290-44000	2,450.00
SOUTH PLAINS FORENSIC PAT	130484	09/25/2023	JP1-2 - Level 2 Autopsies - L B	100-290-44000	6,000.00
SOUTH TEXAS RADIOLOGY GR	130486	09/25/2023	Jail - Inmate Medical	100-320-60500	214.39
Southwest Solutions Group In	130487	09/25/2023	Co Clerk - Lektriever Repair - T	100-200-32500	1,000.00
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Case Canary Legal	100-290-20000	81.20
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Green Copy Paper	100-290-20000	43.90
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Salmon Copy Pape	100-290-20000	41.62
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Orange Copy Pape	100-290-20000	40.76
STAPLES BUSINESS ADVANTA	130488	09/25/2023	Non Dept - Goldenrod Copy P	100-290-20000	42.66
TEXAS DEPARTMENT OF STAT	130490	09/25/2023	Co Clerk - Remote Birth Acces	100-200-90500	175.68
Thomson Reuters- West Paym	130491	09/25/2023	Co Clerk - Johanson's TX Estat	100-200-20000	221.00
TOM GREEN COUNTY CLERK	130492	09/25/2023	CJ - OPC Hearing 9/18/2023	100-120-38030	616.00
TRINITY SERVICES GROUP INC	130493	09/25/2023	Jail - Inmate Meals Week Endi	100-320-61000	5,264.77
TYLER TECHNOLOGIES/EAGLE	130494	09/25/2023	Co Clerk-eMarriage/SaaS Subs	100-290-35550	2,170.00
TYLER TECHNOLOGIES/EAGLE	130494	09/25/2023	Co Clerk-Eagle Document Rec	100-290-35550	32,038.00
ESTHER VAN BLARCOM	130495	09/25/2023	Court Reporter - Continuing E	100-100-31015	993.49
SANDRA VELA	130496	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
DOUGLAS VICKERS	130497	09/25/2023	PETIT JURY 9/11/23	100-110-39500	194.00
WE COUNT PEOPLE	130498	09/25/2023	LIB - Accura Counter LITE Wir	100-410-35551	299.00
WE COUNT PEOPLE	130498	09/25/2023	LIB - Total Counter FF	100-410-35551	386.00
WEST TEXAS CENTERS	130499	09/20/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	5,574.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	6,786.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	2,730.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	6,186.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60502	6,048.00
WEST TEXAS CENTERS	130499	09/25/2023	JAIL: E&M MOD MDM/DX INT	100-320-60500	4,164.00
WEST TEXAS CENTERS	130499	09/25/2023	2022-2023 BUDGET	100-300-63210	2,125.00
WESTERN TOWERS	130500	09/25/2023	S MTN TOWER: REPLACE EXIS	100-280-41146	2,503.00
Tim Yeats	130502	09/25/2023	DJ - Non-Resident Judge's Exp	100-110-38050	227.00
BRENT W ZITTERKOPF	130503	09/25/2023	Co Clerk - County & Distt Cler	100-200-31015	957.31
KANDI CAMPBELL	130508	09/25/2023	JP2-1 - Jury Fees	100-130-39500	1,200.00
TEXAS A&M AGRILIFE EXTENS	130510	09/28/2023	Co Agent - HP EliteOne 870/K	100-415-20000	4,145.50

Fund 100 - GENERAL FUND Total: 912,047.33