



**Accounts Payable
May 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 5/1/2021 - 5/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| WOODVILLE VOLUNTEER FIR | | 05/01/2021 | Monthly Allowance | 010-401-42701 | | 05/01/2021 | 150.00 |
| WOODVILLE VOLUNTEER FIR | | 05/13/2021 | Monthly Allowance | 010-401-42701 | | 05/13/2021 | -150.00 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 010-21360 | | 05/03/2021 | 270.50 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 010-21360 | | 05/03/2021 | 270.50 |
| NATIONWIDE RETIREMENT S | 140643 | 05/06/2021 | Deferred Comp | 010-21300 | | 05/06/2021 | 162.50 |
| TYLER COUNTY TAX ASSESSO | 140645 | 05/06/2021 | Tyler County Property Tax | 010-21300 | | 05/06/2021 | 100.00 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 010-21300 | | 05/06/2021 | 15,919.98 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 010-21300 | | 05/06/2021 | 9,273.53 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 010-21300 | | 05/06/2021 | 3,723.28 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 010-29999 | | 05/05/2021 | 97,834.51 |
| TYLER COUNTY HOSPITAL | 140670 | 05/07/2021 | 10085809001ABO | 010-401-42231 | | 05/07/2021 | 551.13 |
| MAGNOLIA APPLIANCE | 140660 | 05/07/2021 | INV#047660/ TC COMPLEX | 010-442-42419 | | 05/07/2021 | 790.00 |
| MAGNOLIA APPLIANCE | 140660 | 05/07/2021 | INV#047748/ TC COMPLEX | 010-442-42419 | | 05/07/2021 | 75.00 |
| CROSSIN MOVING & STORA | 140650 | 05/07/2021 | INV#1654/ TREAS | 010-401-42178 | | 05/07/2021 | 786.00 |
| WALLING SIGNS & GRAPHICS | 140674 | 05/07/2021 | MARCH 2021/ CONST PCT 1 | 010-440-42101 | | 05/07/2021 | 192.00 |
| THE TEXAS STATE LIBRARY | 140669 | 05/07/2021 | RECORD REQUEST FOR COU | 010-440-42600 | | 05/07/2021 | 6.00 |
| TEXAS DEPT. PARKS & WILDLI | 140667 | 05/07/2021 | TICKET#A8289928/GAMW W | 010-401-48000 | | 05/07/2021 | 76.50 |
| INDOFF OFFICE SUPPLIES | 140656 | 05/07/2021 | 183747/MAINT | 010-442-42106 | | 05/07/2021 | 121.02 |
| INDOFF OFFICE SUPPLIES | 140656 | 05/07/2021 | 183747/ MAINTENANCE | 010-440-42101 | | 05/07/2021 | 155.80 |
| HARDIN COUNTY JAIL | 140653 | 05/07/2021 | APRIL 2021/ TCSO | 010-401-42231 | | 05/07/2021 | 960.00 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 00004702/COAUD | 010-442-42515 | | 05/07/2021 | 153.05 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 07152002/COURTHOUSE & | 010-442-42515 | | 05/07/2021 | 224.64 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 00001903/ COCLK | 010-442-42516 | | 05/07/2021 | 34.00 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 00002592/ ANNEX 2 | 010-442-42518 | | 05/07/2021 | 183.71 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 00002804/ ANNEX 2 | 010-442-42518 | | 05/07/2021 | 82.05 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 0000473/JUPRO | 010-442-42515 | | 05/07/2021 | 219.68 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 01024002/ TAX | 010-442-42517 | | 05/07/2021 | 155.45 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 05119001/TCSO | 010-442-42511 | | 05/07/2021 | 1,885.69 |
| SPARKLIGHT | 140666 | 05/07/2021 | 130335060/ EOC | 010-440-42350 | | 05/07/2021 | 148.23 |
| MEDINA, ADRIENNE | 140661 | 05/07/2021 | PER DIEM/PROBATE ACADE | 010-402-42659 | | 05/07/2021 | 200.00 |
| GREGORY, DONECE | 140652 | 05/07/2021 | PER DIEM/ PROBATE ACADE | 010-402-42659 | | 05/07/2021 | 200.00 |
| HART, ROXANNE | 140654 | 05/07/2021 | MILEAGE/PROBATE ACADEM | 010-402-42659 | | 05/07/2021 | 350.56 |
| HART, ROXANNE | 140654 | 05/07/2021 | PER DIEM / PROBATE ACADE | 010-402-42659 | | 05/07/2021 | 200.00 |
| TEXAS STATE UNIVERSITY | 140668 | 05/07/2021 | REGIS/ MOORE, JIM | 010-414-42661 | | 05/07/2021 | 185.00 |
| VERIZON WIRELESS | 140673 | 05/07/2021 | 1963-00001/ CO JET PACKS | 010-440-42677 | | 05/07/2021 | 618.56 |
| MOFFETT, MILTON F. III | 140662 | 05/07/2021 | RENT FOR MAY / JUPRO | 010-401-42178 | | 05/07/2021 | 1,750.00 |
| ALLISON, MARTHA E. | 140646 | 05/07/2021 | RNT FOR MAY / COAUD | 010-401-42178 | | 05/07/2021 | 1,500.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|-------------------------|----------------|---------------------|------------|----------|
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | -2.66 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | -3.68 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | -754.20 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | -12.25 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | -12.30 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | LIFE INSURANCE MAY 2021 | 010-401-40150 | | 05/11/2021 | 2,331.25 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 4.74 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 5.60 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 5.88 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 354.77 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 380.20 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 505.96 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 760.40 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/11/2021 | 760.40 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | RETIREE/LEJUNE, DANA | 010-401-40150 | | 05/11/2021 | 754.20 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | RETIREE/MURPHY, JOANNA | 010-401-40150 | | 05/11/2021 | 754.20 |
| NEW YORK LIFE INSURANCE | 140684 | 05/12/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/12/2021 | -60.00 |
| ARGUS DENTAL & VISION | 140686 | 05/12/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/12/2021 | -0.08 |
| ARGUS DENTAL & VISION | 140686 | 05/12/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/12/2021 | 60.43 |
| ARGUS DENTAL & VISION | 140686 | 05/12/2021 | ADJUSTMENT/MAY 2021 | 010-401-40150 | | 05/12/2021 | 62.86 |
| BYTHEWOOD LEGAL SERVICE | 140696 | 05/14/2021 | CAUSE NO 24385 | 010-408-42637 | | 05/14/2021 | 412.50 |
| HOLLIER, BONNIE | 140724 | 05/14/2021 | CAUSE NO 24698 | 010-408-42637 | | 05/14/2021 | 150.00 |
| HOLLIER, BONNIE | 140724 | 05/14/2021 | CAUSE NO 25322 | 010-408-42637 | | 05/14/2021 | 168.75 |
| BYTHEWOOD LEGAL SERVICE | 140696 | 05/14/2021 | CAUSE NO 25336 | 010-408-42637 | | 05/14/2021 | 75.00 |
| BYTHEWOOD LEGAL SERVICE | 140696 | 05/14/2021 | CAUSE NO 25372 | 010-408-42637 | | 05/14/2021 | 56.25 |
| BYTHEWOOD LEGAL SERVICE | 140696 | 05/14/2021 | CAUSE NO 25429 | 010-408-42637 | | 05/14/2021 | 187.50 |
| BYTHEWOOD LEGAL SERVICE | 140696 | 05/14/2021 | CAUSE NO 25518 | 010-408-42637 | | 05/14/2021 | 300.00 |
| BYTHEWOOD LEGAL SERVICE | 140696 | 05/14/2021 | CAUSE NO 25520 | 010-408-42637 | | 05/14/2021 | 337.50 |
| HOLLIER, BONNIE | 140724 | 05/14/2021 | CAUSE NO 24886 | 010-408-42637 | | 05/14/2021 | 243.75 |
| PITNEY BOWES - REFILL BY P | 140751 | 05/14/2021 | ACCT # 17471657/ COCLK | 010-401-42111 | | 05/14/2021 | 1,500.00 |
| WOODVILLE VOLUNTEER FIR | 140899 | 05/14/2021 | MONTHLY REOCCURRING PAY | 010-401-42701 | | 05/14/2021 | 150.00 |
| LAWRENCE, ANDREW | 140737 | 05/14/2021 | INV#0002363/ CO OFFICES | 010-440-42353 | | 05/14/2021 | 845.00 |
| EMERGENCY POWER SERVIC | 140716 | 05/14/2021 | INV#014904/ TCSO | 010-442-42411 | | 05/14/2021 | 1,444.92 |
| DIRECTV | 140711 | 05/14/2021 | 035535115/ EOC & DPS | 010-440-42350 | | 05/14/2021 | 174.99 |
| SYNOVIA SOLUTIONS LLC | 140772 | 05/14/2021 | INV#037500/ TCSO | 010-426-42500 | | 05/14/2021 | 673.00 |
| TYLER COUNTY HOSPITAL/IN | 140784 | 05/14/2021 | 10086418001ABO/ TCSO | 010-401-42231 | | 05/14/2021 | 229.32 |
| TYLER COUNTY HOSPITAL | 140783 | 05/14/2021 | PT#10086631001ABO / MAI | 010-401-48000 | | 05/14/2021 | 46.20 |
| SPARKLIGHT | 140768 | 05/14/2021 | 126541762/ COAUD | 010-440-42350 | | 05/14/2021 | 808.00 |
| SCOTT MERRIMAN, INC. | 140763 | 05/14/2021 | INV#067127/ DSCLK | 010-408-42192 | | 05/14/2021 | 723.55 |
| CHURCHSQUARE/COMPANY | 140699 | 05/14/2021 | 10211310/ HIST COMM | 010-401-42180 | | 05/14/2021 | 58.71 |
| DELL MARKETING L.P. | 140709 | 05/14/2021 | 6789522/ DSCLK | 010-440-42101 | | 05/14/2021 | 4,526.68 |
| WALLING SIGNS & GRAPHICS | 140792 | 05/14/2021 | INV#1062/ DSCLK | 010-442-42412 | | 05/14/2021 | 35.00 |
| AMG PRINTING & MAILING | 140691 | 05/14/2021 | INV#113670/ TAX | 010-440-42600 | | 05/14/2021 | 704.33 |
| COXE, RAY PHD. | 140708 | 05/14/2021 | CAUSE NO 13605&13606 | 010-408-42347 | | 05/14/2021 | 500.00 |

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Payable Dates: 5/1/2021 - 5/31/2021

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|----------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|----------|
| QUILL CORPORATION | 140761 | 05/14/2021 | 6076298/ TAX | 010-421-42100 | | 05/14/2021 | 143.94 |
| QUILL CORPORATION | 140756 | 05/14/2021 | 6076298/ TAX | 010-421-42100 | | 05/14/2021 | 27.46 |
| QUILL CORPORATION | 140757 | 05/14/2021 | 6076298/ TAX | 010-420-42100 | | 05/14/2021 | 34.99 |
| QUILL CORPORATION | 140759 | 05/14/2021 | 6076298/ TAX | 010-420-42100 | | 05/14/2021 | 105.64 |
| QUILL CORPORATION | 140755 | 05/14/2021 | 6076298/ TAX | 010-440-42101 | | 05/14/2021 | 477.95 |
| QUILL CORPORATION | 140758 | 05/14/2021 | 6076298/ TAX | 010-440-42101 | | 05/14/2021 | 65.99 |
| QUILL CORPORATION | 140760 | 05/14/2021 | 5421407/ DPS | 010-430-42100 | | 05/14/2021 | 73.16 |
| STRINGER & GRIFFIN FUNER | 140770 | 05/14/2021 | FILE NO 2021-054WPU | 010-401-42643 | | 05/14/2021 | 250.00 |
| GREGORY, DONECE | 140723 | 05/14/2021 | COURT ASSIST CONF / COCLK | 010-402-42659 | | 05/14/2021 | 346.04 |
| PITNEY BOWES GLOBAL FINA | 140752 | 05/14/2021 | 0011102414/ TAX | 010-440-42677 | | 05/14/2021 | 270.00 |
| INDOFF OFFICE SUPPLIES | 140728 | 05/14/2021 | 183748/ COJUD | 010-421-42100 | | 05/14/2021 | 19.95 |
| INDOFF OFFICE SUPPLIES | 140728 | 05/14/2021 | 187474/ DSCLK | 010-407-42100 | | 05/14/2021 | 75.97 |
| A T & T PHONES - CAROL STR | 140689 | 05/14/2021 | 4542/ CO PHONES | 010-401-42500 | | 05/14/2021 | 2,938.13 |
| A T & T PHONES - ATLANTA, | 140688 | 05/14/2021 | 4545-DPS/ VET | 010-440-42350 | | 05/14/2021 | 126.00 |
| LAKEWAY TIRE & SERVICE-JA | 140736 | 05/14/2021 | 1063/TCSO | 010-426-42400 | | 05/14/2021 | 385.73 |
| O'REILLY AUTOMOTIVE, INC. | 140749 | 05/14/2021 | 596507/ TCSO | 010-426-42413 | | 05/14/2021 | 166.79 |
| SPIVEY, JACOB | 140769 | 05/14/2021 | MILEAGE & PER DIEM / AG E | 010-439-42224 | | 05/14/2021 | 503.67 |
| TIMBERMAN'S SUPPLY | 140779 | 05/14/2021 | 12032/ MAINT | 010-442-42413 | | 05/14/2021 | 145.74 |
| U PUMP IT - GARDNER OIL | 140786 | 05/14/2021 | 1910/ MAINT | 010-442-42400 | | 05/14/2021 | 468.77 |
| U PUMP IT - GARDNER OIL | 140786 | 05/14/2021 | 1920/ TCSO | 010-426-42400 | | 05/14/2021 | 5,854.46 |
| PARKER'S BUILDING SUPPLY - | 140750 | 05/14/2021 | 22725/ MAINT | 010-442-42412 | | 05/14/2021 | 54.06 |
| PARKER'S BUILDING SUPPLY - | 140750 | 05/14/2021 | 22760/ TCSO | 010-427-42108 | | 05/14/2021 | 42.99 |
| ABLES-LAND, INC. | 140690 | 05/14/2021 | INV#415188-0/ COAUD | 010-440-42101 | | 05/14/2021 | 193.99 |
| GABRIEL ROEDER SMITH & C | 140719 | 05/14/2021 | INV#421987/ CO AUD | 010-440-42600 | | 05/14/2021 | 6,947.50 |
| SYSCO FOOD SERVICES | 140773 | 05/14/2021 | 819219/ TCSO | 010-427-42157 | | 05/14/2021 | 4,830.70 |
| SPARKLIGHT | 140768 | 05/14/2021 | 132622200/ JUPRO | 010-440-42350 | | 05/14/2021 | 235.93 |
| SPARKLIGHT | 140768 | 05/14/2021 | 127316123/ TCSO | 010-440-42350 | | 05/14/2021 | 204.82 |
| TYLER COUNTY YOUTH BASE | 140785 | 05/14/2021 | REIMB/ TC YOUTH BASEBALL | 010-401-42204 | | 05/14/2021 | 6,000.00 |
| GREGORY, DONECE | 140723 | 05/14/2021 | REFUND - NEW YORK LIFE/ C | 010-401-40150 | | 05/14/2021 | 60.00 |
| POWERS, MILTON | 140754 | 05/14/2021 | PER DIEM & MILEAGE/ JP 3 | 010-413-42661 | | 05/14/2021 | 465.84 |
| FORD, TRISHER | 140718 | 05/14/2021 | PER DIEM & MILEAGE / JP1 | 010-411-42661 | | 05/14/2021 | 465.84 |
| JOBE, KEN | 140733 | 05/14/2021 | PER DIEM MILEAGE / JP2 | 010-412-42661 | | 05/14/2021 | 150.00 |
| TYLER COUNTY HOSPITAL | 140783 | 05/14/2021 | 8141/ CDA | 010-401-48000 | | 05/14/2021 | 46.20 |
| TYLER COUNTY HOSPITAL | 140783 | 05/14/2021 | PT#10087002001ABO/ TCSO | 010-426-42640 | | 05/14/2021 | 46.20 |
| WALLING SIGNS & GRAPHICS | 140792 | 05/14/2021 | RED STAMP/ DSCLK | 010-407-42100 | | 05/14/2021 | 23.95 |
| MURRAY, KIMBERLY | 140744 | 05/14/2021 | TAC TECH WORK | 010-402-42659 | | 05/14/2021 | 39.65 |
| JOBE, KELLY | 140732 | 05/14/2021 | MILEAGE / TAC TECH WORKS | 010-402-42659 | | 05/14/2021 | 39.65 |
| DIRECT SOLUTIONS | 140710 | 05/14/2021 | INV#56650/ MAINT | 010-442-42106 | | 05/14/2021 | 416.51 |
| DIRECT SOLUTIONS | 140710 | 05/14/2021 | INV#56753/ MAINT | 010-442-42106 | | 05/14/2021 | 339.52 |
| AVATEL TECHNOLOGIES, INC. | 140693 | 05/14/2021 | INV#67854/ TAX | 010-420-42500 | | 05/14/2021 | 200.59 |
| TOLAR'S FEED & OUTDOOR S | 140781 | 05/14/2021 | INV#679414/ 680959 PCT 3 | 010-439-42181 | | 05/14/2021 | 159.90 |
| CLINICAL SOLUTIONS | 140701 | 05/14/2021 | INV#70515/TCSO | 010-401-42231 | | 05/14/2021 | 1,407.90 |
| INDIGENT HEALTHCARE SOL | 140727 | 05/14/2021 | INV#71770/ COAUD | 010-440-42350 | | 05/14/2021 | 1,059.00 |
| TEXAS DOCUMENT SOLUTIO | 140776 | 05/14/2021 | 1369625/ TC COMPLEX | 010-440-42353 | | 05/14/2021 | 92.25 |

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| TEXAS DOCUMENT SOLUTIO | 140775 | 05/14/2021 | 997956/ DSCLK | 010-440-42350 | | 05/14/2021 | 205.70 |
| SECURE TECH SYSTEMS, INC. | 140764 | 05/14/2021 | INV#7256/ TCSO | 010-426-42182 | | 05/14/2021 | 40.50 |
| BILL CLARK PEST CONTROL, I | 140694 | 05/14/2021 | 119086/COURTHOUSE & CD | 010-442-42412 | | 05/14/2021 | 155.00 |
| BILL CLARK PEST CONTROL, I | 140694 | 05/14/2021 | 119086/ COCLK | 010-442-42417 | | 05/14/2021 | 67.00 |
| BILL CLARK PEST CONTROL, I | 140694 | 05/14/2021 | 119086/ TAX | 010-442-42417 | | 05/14/2021 | 67.00 |
| BILL CLARK PEST CONTROL, I | 140694 | 05/14/2021 | 119086/ TC COMPLEX | 010-442-42419 | | 05/14/2021 | 100.00 |
| BILL CLARK PEST CONTROL, I | 140694 | 05/14/2021 | 119086/ TCSO | 010-442-42411 | | 05/14/2021 | 75.00 |
| VERIZON WIRELESS | 140791 | 05/14/2021 | 3400-00001/ TCSO | 010-426-42500 | | 05/14/2021 | 735.05 |
| VERIZON WIRELESS | 140790 | 05/14/2021 | 3400-00002/ TREAS | 010-440-42350 | | 05/14/2021 | 38.01 |
| SYSTEM ACCESS | 140774 | 05/14/2021 | INV#AP131/ CSCD | 010-440-42353 | | 05/14/2021 | 195.00 |
| CANDY CLEANERS | 140697 | 05/14/2021 | APRIL 2021/ TCSO | 010-426-42150 | | 05/14/2021 | 143.66 |
| MODICA BROS. | 140742 | 05/14/2021 | APRIL 2021/ TCSO | 010-426-42401 | | 05/14/2021 | 10.00 |
| SULLIVAN'S HARDWARE | 140771 | 05/14/2021 | APRIL 2021 | 010-426-42182 | | 05/14/2021 | 25.93 |
| SULLIVAN'S HARDWARE | 140771 | 05/14/2021 | APRIL 2021 | 010-442-42106 | | 05/14/2021 | 73.34 |
| TOLAR'S FEED & OUTDOOR S | 140781 | 05/14/2021 | INV#679352, 679566,681665 | 010-426-42656 | | 05/14/2021 | 40.20 |
| SOUTHERN HEALTH PARTNE | 140767 | 05/14/2021 | TYL-7353-TCSO | 010-401-42231 | | 05/14/2021 | 6,995.49 |
| SYSTEM ACCESS | 140774 | 05/14/2021 | CC134/ COCLK | 010-440-42353 | | 05/14/2021 | 325.00 |
| SYSTEM ACCESS | 140774 | 05/14/2021 | INV# CC135/ COCLK | 010-440-42353 | | 05/14/2021 | 130.00 |
| GRAVES, HUMPHRIES, STAHL | 140722 | 05/14/2021 | INV#GHS-002547/ JP 1-4 | 010-440-42600 | | 05/14/2021 | 2,045.73 |
| CHESTER VOLUNTEER FIRE D | 140698 | 05/01/2021 | Monthly Allowance | 010-401-42701 | | 05/01/2021 | 150.00 |
| SHADY GROVE VOLUNTEER F | 140765 | 05/01/2021 | Monthly Allowance | 010-401-42701 | | 05/01/2021 | 150.00 |
| TEXAS DOCUMENT SOLUTIO | 140777 | 05/14/2021 | LK1670/ CSCD | 010-440-42677 | | 05/14/2021 | 41.59 |
| MY FLEET CENTER | 140746 | 05/14/2021 | FSA-140187/ TCSO | 010-426-42400 | | 05/14/2021 | 367.92 |
| COUNTY INFORMATION RES | 140707 | 05/14/2021 | INV#SOPO14360/ COJUD | 010-440-42600 | | 05/14/2021 | 363.90 |
| LIQUID ENVIRONMENTAL SO | 140739 | 05/14/2021 | 381658-00001/ TCSO | 010-427-42157 | | 05/14/2021 | 160.70 |
| ICS JAIL SUPPLIES INC. | 140726 | 05/14/2021 | 75979SD/TCSO | 010-427-42108 | | 05/14/2021 | 282.15 |
| ICS JAIL SUPPLIES INC. | 140726 | 05/14/2021 | 75979SD/TCSO | 010-427-42108 | | 05/14/2021 | 114.40 |
| NATIONWIDE RETIREMENT S | 140905 | 05/20/2021 | Deferred Comp | 010-21300 | | 05/20/2021 | 162.50 |
| TYLER COUNTY TAX ASSESSO | 140907 | 05/20/2021 | Tyler County Property Tax | 010-21300 | | 05/20/2021 | 100.00 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 010-21300 | | 05/20/2021 | 17,190.36 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 010-21300 | | 05/20/2021 | 10,475.11 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 010-21300 | | 05/20/2021 | 4,020.40 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 010-29999 | | 05/19/2021 | 105,723.45 |
| LAWRENCE, ANDREW | 140923 | 05/21/2021 | INV#0002365 / CO OFFICES | 010-440-42353 | | 05/21/2021 | 455.00 |
| TYLER TECHNOLOGIES, INC. | 140937 | 05/21/2021 | 41637/ COAUD | 010-440-42350 | | 05/21/2021 | 554.05 |
| SCOTT MERRIMAN, INC. | 140930 | 05/21/2021 | INV#067147 / CO CLERK | 010-402-42100 | | 05/21/2021 | 685.62 |
| ENTERGY | 140916 | 05/21/2021 | 174061630/ COAUD | 010-442-42515 | | 05/21/2021 | 280.98 |
| WRIGHT, RUSSELL J. | 140941 | 05/21/2021 | CAUSE NO 13616 | 010-408-42634 | | 05/21/2021 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 140925 | 05/21/2021 | CAUSE NO 13,739 | 010-408-42634 | | 05/21/2021 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 140925 | 05/21/2021 | CAUSE NO 13752 | 010-408-42634 | | 05/21/2021 | 450.00 |
| VOTACALL, INC. | 140940 | 05/21/2021 | INV#156532/ TAX | 010-420-42500 | | 05/21/2021 | 63.00 |
| SOUTHWEST FILING & STOR | 140932 | 05/21/2021 | INV#15704 / CO CLERK | 010-402-42100 | | 05/21/2021 | 103.64 |
| VOTACALL, INC. | 140940 | 05/21/2021 | INV#157070/ TAX | 010-420-42500 | | 05/21/2021 | 57.00 |
| QUILL CORPORATION | 140929 | 05/21/2021 | 3420103 / COCLK | 010-402-42100 | | 05/21/2021 | 81.25 |

CHECK REGISTER

Payable Dates: 5/1/2021 - 5/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|----------|
| QUILL CORPORATION | 140929 | 05/21/2021 | 3420103 / COCLK | 010-440-42101 | | 05/21/2021 | 427.94 |
| QUILL CORPORATION | 140926 | 05/21/2021 | 6222074/TREASURER | 010-423-42100 | | 05/21/2021 | 3.00 |
| QUILL CORPORATION | 140926 | 05/21/2021 | 6222074/TREASURER | 010-440-42101 | | 05/21/2021 | 859.95 |
| QUILL CORPORATION | 140928 | 05/21/2021 | 6222074/TREASURER | 010-440-42101 | | 05/21/2021 | 488.96 |
| QUILL CORPORATION | 140927 | 05/21/2021 | 6222074/TREASURER | 010-440-42101 | | 05/21/2021 | 27.99 |
| FMMS HOLDINGS OF TEXAS, | 140918 | 05/21/2021 | INV#17534 / JP3 | 010-401-42643 | | 05/21/2021 | 2,100.00 |
| A T & T - 019 DATA PROC. | 140909 | 05/21/2021 | 9885/ CO OFFICES | 010-453-43210 | | 05/21/2021 | 2,136.17 |
| WRIGHT, RUSSELL J. | 140941 | 05/21/2021 | CAUSE NO 13739 | 010-408-42634 | | 05/21/2021 | 450.00 |
| INDOFF OFFICE SUPPLIES | 140921 | 05/21/2021 | 187474/ DSCLK | 010-407-42100 | | 05/21/2021 | 200.92 |
| AVAYA FINANCIAL SERVICES | 140912 | 05/21/2021 | 2000359722/ TAX | 010-420-42500 | | 05/21/2021 | 186.65 |
| JASPER COUNTY | 140922 | 05/21/2021 | APRIL 2021/ TCSO | 010-401-42231 | | 05/21/2021 | 6,639.86 |
| SPARKLIGHT | 140933 | 05/21/2021 | 13265361/ COAUD | 010-440-42350 | | 05/21/2021 | 167.36 |
| SPARKLIGHT | 140933 | 05/21/2021 | 127500668/ TAX | 010-440-42350 | | 05/21/2021 | 130.98 |
| SYSTEM ACCESS | 140934 | 05/21/2021 | TCSO / 501 | 010-440-42353 | | 05/21/2021 | 455.00 |
| A T & T - 019 DATA PROC. | 140908 | 05/21/2021 | 4357 / CO OFFICES | 010-440-42350 | | 05/21/2021 | 1,044.55 |
| COLEMAN'S FAMILY MORTU | 140914 | 05/21/2021 | ROTATION CALL / JP3 | 010-401-42643 | | 05/21/2021 | 275.00 |
| TEXAS DOCUMENT SOLUTIO | 140935 | 05/21/2021 | 1400944 / CO OFFICES | 010-440-42350 | | 05/21/2021 | 898.96 |
| FEDEX | 140917 | 05/21/2021 | 2212-3061-2/COAUD | 010-401-42111 | | 05/21/2021 | 39.29 |
| VERIZON WIRELESS | 140939 | 05/21/2021 | 8756-00001/ CONST PCT 1 | 010-440-42677 | | 05/21/2021 | 38.03 |
| MADISON BELL | 140924 | 05/21/2021 | TCSO / NEW HIRE FINGER PR | 010-426-42396 | | 05/21/2021 | 10.21 |
| SYSTEM ACCESS | 140934 | 05/21/2021 | INV#10521 / PCT1 | 010-440-42353 | | 05/21/2021 | 65.00 |
| SYSTEM ACCESS | 140934 | 05/21/2021 | INV#1053 / PCT 1 | 010-440-42353 | | 05/21/2021 | 65.00 |
| FMMS HOLDINGS OF TEXAS, | 140942 | 05/21/2021 | INV#1690/ JP 4 | 010-401-42643 | | 05/21/2021 | 3,600.00 |
| SYSTEM ACCESS | 140934 | 05/21/2021 | INV#CC136 / CO CLERK | 010-440-42353 | | 05/21/2021 | 260.00 |
| SYSTEM ACCESS | 140934 | 05/21/2021 | INV#CC137 / CO CLERK | 010-440-42353 | | 05/21/2021 | 65.00 |
| TEXAS DOCUMENT SOLUTIO | 140936 | 05/21/2021 | LK1670 / CO OFFICES | 010-440-42677 | | 05/21/2021 | 30.46 |
| GRAHAM, G.W. PHD. | 140919 | 05/21/2021 | PSYCH EVAL / TCSO | 010-426-42395 | | 05/21/2021 | 750.00 |
| TYLER COUNTY HOSPITAL/IN | 140984 | 05/28/2021 | 10086322001ABO/ TCSO | 010-401-42231 | | 05/28/2021 | 400.40 |
| DELL MARKETING L.P. | 140954 | 05/28/2021 | 6789522/ DSJUD | 010-440-42101 | | 05/28/2021 | 2,611.02 |
| BYTHEWOOD LEGAL SERVICE | 140950 | 05/28/2021 | CAUSE NO 13,405 | 010-408-42634 | | 05/28/2021 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 140970 | 05/28/2021 | CAUSE NO 13822 | 010-408-42634 | | 05/28/2021 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 140970 | 05/28/2021 | CAUSE NO 13164 | 010-408-42634 | | 05/28/2021 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 140970 | 05/28/2021 | CAUSE NO 13419-20/13702- | 010-408-42634 | | 05/28/2021 | 1,125.00 |
| HERITAGE VILLAGE MUSEUM | 140964 | 05/28/2021 | INV#1396/ DOGWOOD PARA | 010-426-42659 | | 05/28/2021 | 180.00 |
| SPARKLETTS & SIERRA SPRIN | 140973 | 05/28/2021 | 215493916208490/ TAX | 010-440-42350 | | 05/28/2021 | 71.97 |
| SPENCER, JAMES P. II | 140975 | 05/28/2021 | CAUSE NO 20-00185-21-004 | 010-415-42634 | | 05/28/2021 | 500.00 |
| TEXAS DEPARTMENT OF STAT | 140979 | 05/28/2021 | 17460025764003/COCLK | 010-402-42500 | | 05/28/2021 | 164.70 |
| ENTERGY | 140955 | 05/28/2021 | 140145467/ TC COMPLEX | 010-442-42518 | | 05/28/2021 | 752.34 |
| INNOVATIVE OFFICE SYSTEM | 140966 | 05/28/2021 | TYLCOT/ TAX | 010-440-42350 | | 05/28/2021 | 867.99 |
| KEATING, DUANE F. ATTORN | 140968 | 05/28/2021 | CAUSE NO 24886 | 010-408-42637 | | 05/28/2021 | 315.00 |
| KEATING, DUANE F. ATTORN | 140968 | 05/28/2021 | CAUSE NO 25133 | 010-408-42637 | | 05/28/2021 | 180.00 |
| KEATING, DUANE F. ATTORN | 140968 | 05/28/2021 | CAUSE NO 25372 | 010-408-42637 | | 05/28/2021 | 37.50 |
| KEATING, DUANE F. ATTORN | 140968 | 05/28/2021 | CAUSE NO 25429 | 010-408-42637 | | 05/28/2021 | 52.50 |
| KEATING, DUANE F. ATTORN | 140968 | 05/28/2021 | CAUSE NO 25518 | 010-408-42637 | | 05/28/2021 | 172.50 |

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Payable Dates: 5/1/2021 - 5/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------|
| KEATING, DUANE F. ATTORN | 140968 | 05/28/2021 | CAUSE NO 25520 | 010-408-42637 | | 05/28/2021 | 187.50 |
| ADVANCED SYSTEMS & ALAR | 140947 | 05/28/2021 | INV#266943/ COUNTY CLERK | 010-442-42412 | | 05/28/2021 | 35.00 |
| HARDY, PAT | 140962 | 05/28/2021 | TX BAR ONLINE CLASS/ CDA | 010-419-42659 | | 05/28/2021 | 390.00 |
| A T & T MOBILITY-CAROL ST | 140945 | 05/28/2021 | 287303886844/ CO PHONES | 010-453-43210 | | 05/28/2021 | 1,820.70 |
| HARRIS, KATHY | 140963 | 05/28/2021 | REIMB FOR OFFICE SUPPLIES | 010-440-42101 | | 05/28/2021 | 124.86 |
| SPARKLETTS & SIERRA SPRIN | 140974 | 05/28/2021 | 21549393631084/ CO OFFIC | 010-440-42350 | | 05/28/2021 | 334.05 |
| WALLING SIGNS & GRAPHICS | 140987 | 05/28/2021 | APRIL 2021/ CDA | 010-419-42100 | | 05/28/2021 | 41.00 |
| ABLES-LAND, INC. | 140946 | 05/28/2021 | INV#416343-0/COAUD | 010-422-42100 | | 05/28/2021 | 25.37 |
| TCH FAMILY MEDICAL CLINIC | 140977 | 05/28/2021 | INV#4740/ EMP PHY | 010-401-48000 | | 05/28/2021 | 166.00 |
| TCH FAMILY MEDICAL CLINIC | 140977 | 05/28/2021 | INV#4740/ EMP PHY | 010-401-48000 | | 05/28/2021 | 83.00 |
| POWERS, CAROL | 140972 | 05/28/2021 | REIMB FOR POSTAGE / TCSO | 010-401-42111 | | 05/28/2021 | 16.35 |
| MONK, LEANN | 140988 | 05/28/2021 | REIMB / TREASURER CONF | 010-423-42659 | | 05/28/2021 | 343.36 |
| COX CONTRACTORS, INC. | 140953 | 05/28/2021 | INV#7086/ TAX | 010-442-42417 | | 05/28/2021 | 10,995.00 |
| TEXAS DOCUMENT SOLUTIO | 140980 | 05/28/2021 | 1534270/ DSCLK | 010-440-42350 | | 05/28/2021 | 162.84 |
| FEDEX | 140957 | 05/28/2021 | 2212-3061-2/ COAUD | 010-401-42111 | | 05/28/2021 | 43.76 |
| BILL CLARK PEST CONTROL, I | 140949 | 05/28/2021 | 119086/COAUD | 010-442-42412 | | 05/28/2021 | 102.84 |
| VERIZON WIRELESS | 140986 | 05/28/2021 | 2033-00002/JP4 | 010-414-42500 | | 05/28/2021 | 27.27 |
| SYSTEM ACCESS | 140976 | 05/28/2021 | INV#A167/COAUD | 010-440-42353 | | 05/28/2021 | 65.00 |
| CNA SURETY | 140951 | 05/28/2021 | BOND# 71918559/COAUD | 010-401-42900 | | 05/28/2021 | 147.00 |
| PHILLIPS, BOBBY L. | 140971 | 05/28/2021 | CAUSE NO CR 12862 | 010-408-42634 | | 05/28/2021 | 450.00 |
| SPENCER, JAMES P. II | 140975 | 05/28/2021 | CAUSE NO CR13428/CR1364 | 010-408-42634 | | 05/28/2021 | 675.00 |
| PHILLIPS, BOBBY L. | 140971 | 05/28/2021 | CAUSE NO CR13736/ CR1309 | 010-408-42634 | | 05/28/2021 | 500.00 |
| SPENCER, JAMES P. II | 140975 | 05/28/2021 | CAUSE NO DA 2000169TW | 010-408-42634 | | 05/28/2021 | 450.00 |
| MANN, ROBERT H. ATTY. | 140969 | 05/28/2021 | CAUSE NO DA2000243EP | 010-408-42634 | | 05/28/2021 | 450.00 |
| MANN, ROBERT H. ATTY. | 140969 | 05/28/2021 | CAUSE NO DA2100278 | 010-408-42634 | | 05/28/2021 | 450.00 |
| SYSTEM ACCESS | 140976 | 05/28/2021 | DA241/ DIST ATTORNEY | 010-440-42353 | | 05/28/2021 | 65.00 |
| SYSTEM ACCESS | 140976 | 05/28/2021 | INV#EM107/EOC | 010-440-42353 | | 05/28/2021 | 130.00 |
| TEXAS DOCUMENT SOLUTIO | 140981 | 05/28/2021 | TC18/DSCLK | 010-440-42350 | | 05/28/2021 | 96.81 |
| TEXAS DOCUMENT SOLUTIO | 140982 | 05/28/2021 | LK1670/ COMM OFF | 010-440-42677 | | 05/28/2021 | 14.89 |
| COUNTY INFORMATION RES | 140952 | 05/28/2021 | INV#SOPO14483/ COJUD | 010-440-42600 | | 05/28/2021 | 362.00 |
| G & G LOCK AND SAFE CO. | 140960 | 05/28/2021 | INV#T30133/ TC COMPLEX | 010-442-42419 | | 05/28/2021 | 85.00 |
| G & G LOCK AND SAFE CO. | 140960 | 05/28/2021 | INV#T30148/ CDA | 010-442-42412 | | 05/28/2021 | 514.00 |
| ICS JAIL SUPPLIES INC. | 140965 | 05/28/2021 | 75979SD/TCSO | 010-427-42108 | | 05/28/2021 | 2,355.89 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 010-21320 | | 05/06/2021 | 18,064.21 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 010-21320 | | 05/20/2021 | 19,123.67 |

Fund 010 - GENERAL FUND Total: 439,104.11

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
|----------------------------|--------|------------|----------------------------|-----------|--|------------|----------|
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 021-21360 | | 05/03/2021 | 54.50 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 021-21360 | | 05/03/2021 | 54.50 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 021-21300 | | 05/06/2021 | 1,529.42 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 021-21300 | | 05/06/2021 | 968.78 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 021-21300 | | 05/06/2021 | 357.68 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 021-29999 | | 05/05/2021 | 9,251.72 |

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Payable Dates: 5/1/2021 - 5/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| LOCAL SANITATION, LLC | 140659 | 05/07/2021 | 3423/ PCT1 | 021-000-42510 | | 05/07/2021 | 60.00 |
| SENECA WATER SUPPLY CORP | 140665 | 05/07/2021 | 166/ PCT 1 BARN | 021-000-42510 | | 05/07/2021 | 41.21 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | LIFE INSURANCE MAY 2021 | 021-000-40120 | | 05/11/2021 | 219.53 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 021-000-40120 | | 05/11/2021 | 1.20 |
| ARGUS DENTAL & VISION | 140686 | 05/12/2021 | ADJUSTMENT/MAY 2021 | 021-000-40120 | | 05/12/2021 | -0.01 |
| SMART'S TRUCK & TRAILER E | 140766 | 05/14/2021 | T6000/ PCT 1 | 021-000-42425 | | 05/14/2021 | 3.33 |
| LAKES AREA SEPTIC & SLUDG | 140735 | 05/14/2021 | INV#222530/ PCT 1 | 021-000-42510 | | 05/14/2021 | 60.00 |
| A T & T PHONES - CAROL STR | 140689 | 05/14/2021 | 4542/ CO PHONES | 021-000-42500 | | 05/14/2021 | 9.44 |
| O'REILLY AUTOMOTIVE, INC. | 140749 | 05/14/2021 | 591682/ PCT 1 | 021-000-42425 | | 05/14/2021 | 143.66 |
| TIMBERMAN'S SUPPLY | 140779 | 05/14/2021 | 12023/PCT 1 | 021-000-42425 | | 05/14/2021 | 78.09 |
| U PUMP IT - GARDNER OIL | 140786 | 05/14/2021 | 1914/ PCT 1 | 021-000-42400 | | 05/14/2021 | 129.94 |
| PARKER'S BUILDING SUPPLY - | 140750 | 05/14/2021 | 22700/ PCT 1 | 021-000-42425 | | 05/14/2021 | 98.53 |
| GARDNER OIL, INC. | 140720 | 05/14/2021 | 1638/ PCT 1 | 021-000-42400 | | 05/14/2021 | 3,255.19 |
| BRYAN & BRYAN ASPHALT, LL | 140695 | 05/14/2021 | 925325/ PCT 1 | 021-000-42160 | | 05/14/2021 | 28,471.50 |
| VERIZON WIRELESS | 140789 | 05/14/2021 | 5405-00001 | 021-000-42500 | | 05/14/2021 | 38.37 |
| MODICA BROS. | 140742 | 05/14/2021 | APRIL 2021/ PCT 1 | 021-000-42401 | | 05/14/2021 | 3,734.56 |
| CALCO CALLENS COMPANY, I | 140900 | 05/18/2021 | TYL/ PCT 1 | 021-000-42425 | | 05/18/2021 | 4,364.00 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 021-21300 | | 05/20/2021 | 1,495.46 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 021-21300 | | 05/20/2021 | 938.73 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 021-21300 | | 05/20/2021 | 349.76 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 021-29999 | | 05/19/2021 | 9,048.19 |
| BLACKSHER, JOSEPH PRESTO | 140913 | 05/21/2021 | ADMIN. TRAINING / PCT 1 | 021-000-42659 | | 05/21/2021 | 79.52 |
| BLACKSHER, JOSEPH PRESTO | 140913 | 05/21/2021 | MILEAGE & PER DIEM/PCT1 | 021-000-42659 | | 05/21/2021 | 509.36 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 021-21320 | | 05/06/2021 | 1,758.65 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 021-21320 | | 05/20/2021 | 1,720.59 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 68,825.40 |

Fund: 022 - ROAD & BRIDGE II

| | | | | | | | |
|----------------------------|--------|------------|----------------------------|---------------|--|------------|----------|
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 022-21360 | | 05/03/2021 | 7.00 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 022-21360 | | 05/03/2021 | 7.00 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 022-21300 | | 05/06/2021 | 1,312.16 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 022-21300 | | 05/06/2021 | 878.15 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 022-21300 | | 05/06/2021 | 306.88 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 022-29999 | | 05/05/2021 | 7,956.39 |
| LOCAL SANITATION, LLC | 140659 | 05/07/2021 | 2015/ PCT 2 | 022-000-42510 | | 05/07/2021 | 60.00 |
| CHESTER GAS SYSTEM | 140647 | 05/07/2021 | 134/ PCT 2 BARN | 022-000-42510 | | 05/07/2021 | 25.00 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 1833151/ PCT 2 | 022-000-42510 | | 05/07/2021 | 116.87 |
| CHESTER WATER SUPPLY CO | 140648 | 05/07/2021 | 31/ PCT 2 BARN | 022-000-42510 | | 05/07/2021 | 36.93 |
| EASTEX TELEPHONE COOP., I | 140651 | 05/07/2021 | 3198923/ PCT 2 BARN | 022-000-42500 | | 05/07/2021 | 111.52 |
| VERIZON WIRELESS | 140673 | 05/07/2021 | 1963-00001/ CO JET PACKS | 022-000-42500 | | 05/07/2021 | 119.97 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 022-000-40120 | | 05/11/2021 | -0.50 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | LIFE INSURANCE MAY 2021 | 022-000-40120 | | 05/11/2021 | 230.43 |
| GEO. P. BANE, INC. | 140721 | 05/14/2021 | 91529/ PCT 2 | 022-000-42425 | | 05/14/2021 | 740.39 |
| ATTOYAC ROCK, LLC | 140692 | 05/14/2021 | 197/ PCT 2 | 022-000-42160 | | 05/14/2021 | 3,449.13 |

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Payable Dates: 5/1/2021 - 5/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| COASTAL WELDING SUPPLY | 140703 | 05/14/2021 | 30355/ PCT 2 | 022-000-42425 | | 05/14/2021 | 273.70 |
| TIMBERMAN'S SUPPLY | 140779 | 05/14/2021 | 4/30/21-12024 PCT 2 | 022-000-42401 | | 05/14/2021 | 154.95 |
| TIMBERMAN'S SUPPLY | 140779 | 05/14/2021 | 4/30/21-12024 | 022-000-42425 | | 05/14/2021 | 343.39 |
| TIMBERMAN'S SUPPLY | 140779 | 05/14/2021 | 4/30/21-12024 PCT 2 | 022-000-42998 | | 05/14/2021 | 236.04 |
| RURAL PIPE & SUPPLY | 140762 | 05/14/2021 | TYLCO2/ PCT 2 | 022-000-42161 | | 05/14/2021 | 11,747.55 |
| JR'S TRUCKING , HEAVY EQUI | 140734 | 05/14/2021 | INV#17958/ PCT 2 | 022-000-42425 | | 05/14/2021 | 1,174.99 |
| JR'S TRUCKING , HEAVY EQUI | 140734 | 05/14/2021 | INV#17962/ PCT 2 | 022-000-42425 | | 05/14/2021 | 40.00 |
| JR'S TRUCKING , HEAVY EQUI | 140734 | 05/14/2021 | INV#18010/ PCT 2 | 022-000-42425 | | 05/14/2021 | 81.49 |
| JR'S TRUCKING , HEAVY EQUI | 140734 | 05/14/2021 | INV#18011/ PCT 2 | 022-000-42425 | | 05/14/2021 | 40.00 |
| CONSOLIDATED COMMUNIC | 140705 | 05/14/2021 | 2645/0 - PCT 2 BARN | 022-000-42500 | | 05/14/2021 | 14.34 |
| A T & T PHONES - CAROL STR | 140689 | 05/14/2021 | 4542/ CO PHONES | 022-000-42500 | | 05/14/2021 | 9.43 |
| LAKEWAY TIRE & SERVICE-JA | 140736 | 05/14/2021 | 916/PCT 2 | 022-000-42401 | | 05/14/2021 | 1,061.80 |
| LAKEWAY TIRE & SERVICE-JA | 140736 | 05/14/2021 | 916/PCT 2 | 022-000-42425 | | 05/14/2021 | 21.00 |
| GARDNER OIL, INC. | 140720 | 05/11/2021 | 1639/ PCT 2 | 022-000-42400 | | 05/11/2021 | 2,650.56 |
| U PUMP IT - GARDNER OIL | 140786 | 05/14/2021 | 1918/ PCT 2 | 022-000-42400 | | 05/14/2021 | 467.49 |
| COASTAL WELDING SUPPLY | 140702 | 05/14/2021 | 30355/ PCT 2 | 022-000-42425 | | 05/14/2021 | 331.30 |
| UNIFIRST HOLDING, INC. | 140787 | 05/14/2021 | 1526777/ PCT 2 | 022-000-42150 | | 05/14/2021 | 59.11 |
| UNIFIRST HOLDING, INC. | 140787 | 05/14/2021 | 1526777/ PCT 2 | 022-000-42150 | | 05/14/2021 | 59.11 |
| MODICA BROS. | 140742 | 05/14/2021 | APRIL 2021/ PCT 2 | 022-000-42401 | | 05/14/2021 | 10.00 |
| EAST TEXAS ASPHALT CO. | 140713 | 05/14/2021 | TRC2/ PCT 2 | 022-000-42160 | | 05/14/2021 | 3,730.92 |
| INTERSTATE BILLING SERVICE | 140729 | 05/14/2021 | 120677/ PCT 2 | 022-000-42425 | | 05/14/2021 | 266.03 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 022-21300 | | 05/20/2021 | 1,019.72 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 022-21300 | | 05/20/2021 | 628.63 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 022-21300 | | 05/20/2021 | 238.50 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 022-29999 | | 05/19/2021 | 6,193.06 |
| HENDRIX RENTALS, L.L.C. | 140920 | 05/21/2021 | 2394/ PCT 2 | 022-000-42428 | | 05/21/2021 | 2,500.00 |
| UNIFIRST HOLDING, INC. | 140938 | 05/21/2021 | 1526777/ PCT 2 | 022-000-42150 | | 05/21/2021 | 59.11 |
| ATTOYAC ROCK, LLC | 140911 | 05/21/2021 | 197/ PCT2 | 022-000-42160 | | 05/21/2021 | 5,019.00 |
| EAST TEXAS ASPHALT CO. | 140915 | 05/21/2021 | TRC2/PCT2 | 022-000-42160 | | 05/21/2021 | 871.10 |
| ATTOYAC ROCK, LLC | 140948 | 05/28/2021 | 197/ PCT 2 | 022-000-42160 | | 05/28/2021 | 1,572.00 |
| ATTOYAC ROCK, LLC | 140948 | 05/28/2021 | 197/ PCT 2 | 022-000-42160 | | 05/28/2021 | 736.20 |
| TCH FAMILY MEDICAL CLINIC | 140977 | 05/28/2021 | INV#4740/ EMP PHY | 022-000-42640 | | 05/28/2021 | 83.00 |
| FIRST NATIONAL BANK WICH | 140959 | 05/28/2021 | LOAN # 67097 | 022-000-44100 | | 05/28/2021 | 30,551.79 |
| FIRST NATIONAL BANK WICH | 140959 | 05/28/2021 | LOAN # 67097 | 022-000-44200 | | 05/28/2021 | 5,151.56 |
| UNIFIRST HOLDING, INC. | 140985 | 05/28/2021 | 1526777/ PCT 2 | 022-000-42150 | | 05/28/2021 | 59.11 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 022-21320 | | 05/06/2021 | 1,524.21 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 022-21320 | | 05/20/2021 | 1,196.63 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 95,534.14 |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA | 023-21360 | | 05/03/2021 | 42.00 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 023-21360 | | 05/03/2021 | 42.00 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 023-21300 | | 05/06/2021 | 2,075.88 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 023-21300 | | 05/06/2021 | 1,026.45 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 023-21300 | | 05/06/2021 | 485.48 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 023-29999 | | 05/05/2021 | 13,008.52 |
| LOCAL SANITATION, LLC | 140659 | 05/07/2021 | 3299/PCT3 | 023-000-42510 | | 05/07/2021 | 60.00 |
| WINDSTREAM | 140675 | 05/07/2021 | 125059843/ PCT 3 | 023-000-42500 | | 05/07/2021 | 188.44 |
| VERIZON WIRELESS | 140672 | 05/07/2021 | 6997-00003/ PCT 3 | 023-000-42500 | | 05/07/2021 | 108.45 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 023-000-40120 | | 05/11/2021 | -20.40 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 023-000-40120 | | 05/11/2021 | -157.08 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | LIFE INSURANCE MAY 2021 | 023-000-40120 | | 05/11/2021 | 256.42 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | ADJUSTMENT/MAY 2021 | 023-000-40120 | | 05/11/2021 | 0.10 |
| ARGUS DENTAL & VISION | 140686 | 05/12/2021 | ADJUSTMENT/MAY 2021 | 023-000-40120 | | 05/12/2021 | -33.86 |
| JERRY'S SAW SHOP | 140731 | 05/14/2021 | INV#051800/ PCT 3 | 023-000-42425 | | 05/14/2021 | 115.70 |
| ECONO SIGNS, LLC | 140714 | 05/14/2021 | 75979/ PCT 3 | 023-000-42998 | | 05/14/2021 | 78.09 |
| PARKER'S BUILDING SUPPLY - | 140750 | 05/14/2021 | 22710/ PCT 3 | 023-000-42998 | | 05/14/2021 | 64.35 |
| LAKEWAY TIRE & SERVICE-JA | 140736 | 05/14/2021 | 917/ PCT 3 | 023-000-42425 | | 05/14/2021 | 55.90 |
| LAKEWAY TIRE & SERVICE-JA | 140736 | 05/14/2021 | 917/ PCT 3 | 023-000-42400 | | 05/14/2021 | 112.93 |
| LAKEWAY TIRE & SERVICE-JA | 140736 | 05/14/2021 | 917/ PCT 3 | 023-000-42425 | | 05/14/2021 | 12.00 |
| LAKEWAY TIRE & SERVICE-JA | 140736 | 05/14/2021 | 917/ PCT 3 | 023-000-42401 | | 05/14/2021 | 76.20 |
| RURAL PIPE & SUPPLY | 140762 | 05/14/2021 | TYLCO3/ PCT 3 | 023-000-42161 | | 05/14/2021 | 929.40 |
| JACK ALEXANDER, LTD. | 140730 | 05/14/2021 | TYLCO3/ PCT 3 | 023-000-42160 | | 05/14/2021 | 5,071.72 |
| COLMESNEIL VFD | 140704 | 05/14/2021 | SALE OF 1994/ TRUCK / PCT | 023-000-42998 | | 05/14/2021 | 9,000.00 |
| A T & T PHONES - CAROL STR | 140689 | 05/14/2021 | 4542/ CO PHONES | 023-000-42500 | | 05/14/2021 | 9.43 |
| TIMBERMAN'S SUPPLY | 140779 | 05/14/2021 | 12025/ PCT 3 | 023-000-42998 | | 05/14/2021 | 27.95 |
| GARDNER OIL, INC. | 140720 | 05/14/2021 | 1640/ PCT 3 | 023-000-42400 | | 05/14/2021 | 4,786.08 |
| ENTERGY | 140717 | 05/14/2021 | 173886458/ PCT 3 | 023-000-42510 | | 05/14/2021 | 19.02 |
| CINTAS CORPORATION #048 | 140700 | 05/14/2021 | 10698531/ PCT 3 | 023-000-42998 | | 05/14/2021 | 23.06 |
| BRYAN & BRYAN ASPHALT, LL | 140695 | 05/14/2021 | 925327/ PCT 3 | 023-000-42160 | | 05/14/2021 | 43,097.70 |
| BRYAN & BRYAN ASPHALT, LL | 140695 | 05/14/2021 | 925327/PCT 3 | 023-000-42160 | | 05/14/2021 | 14,643.30 |
| POWERPLAN/DOGGETT MA | 140753 | 05/14/2021 | 0000283762/ PCT 3 | 023-000-42400 | | 05/14/2021 | 232.68 |
| MUSTANG CAT | 140745 | 05/14/2021 | 0792920/ PCT 3 | 023-000-42425 | | 05/14/2021 | 539.10 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 023-21300 | | 05/20/2021 | 2,216.44 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 023-21300 | | 05/20/2021 | 1,094.60 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 023-21300 | | 05/20/2021 | 518.38 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 023-29999 | | 05/19/2021 | 13,951.75 |
| JACK ALEXANDER, LTD. | 140967 | 05/28/2021 | TYLCO3/PCT.3 | 023-000-42160 | | 05/28/2021 | 6,001.62 |
| FIRST NATIONAL BANK WICH | 140958 | 05/28/2021 | LOAN # 67098 | 023-000-44100 | | 05/28/2021 | 31,512.32 |
| FIRST NATIONAL BANK WICH | 140958 | 05/28/2021 | LOAN # 67098 | 023-000-44200 | | 05/28/2021 | 5,313.51 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 023-21320 | | 05/06/2021 | 2,284.51 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 023-21320 | | 05/20/2021 | 2,355.59 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 161,225.73 |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 024-21360 | | 05/03/2021 | 49.00 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 024-21360 | | 05/03/2021 | 49.00 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 024-21300 | | 05/06/2021 | 1,510.48 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 024-21300 | | 05/06/2021 | 852.77 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 024-21300 | | 05/06/2021 | 353.28 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 024-29999 | | 05/05/2021 | 9,281.51 |
| LOCAL SANITATION, LLC | 140659 | 05/07/2021 | 3365/PCT 4 | 024-000-42510 | | 05/07/2021 | 60.00 |
| TYLER COUNTY WATER SUPP | 140671 | 05/07/2021 | 00583/ PCT 4 BARN | 024-000-42510 | | 05/07/2021 | 35.09 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | LIFE INSURANCE MAY 2021 | 024-000-40120 | | 05/11/2021 | 266.13 |
| ALLIED FENCE COMPANY | 140685 | 05/12/2021 | FENCE @ PCT 4 BARN | 024-000-43605 | | 05/12/2021 | 5,500.00 |
| ARGUS DENTAL & VISION | 140686 | 05/12/2021 | ADJUSTMENT/MAY 2021 | 024-000-40120 | | 05/12/2021 | -0.01 |
| ECONO SIGNS, LLC | 140714 | 05/14/2021 | 10-967288 | 024-000-42998 | | 05/14/2021 | 100.20 |
| JACK ALEXANDER, LTD. | 140730 | 05/14/2021 | TYLCO4/ PCT 4 | 024-000-42160 | | 05/14/2021 | 931.25 |
| JACK ALEXANDER, LTD. | 140730 | 05/14/2021 | TYLCO4/ PCT 4 | 024-000-42160 | | 05/14/2021 | 955.69 |
| INDOFF OFFICE SUPPLIES | 140728 | 05/14/2021 | 375205/ PCT 4 | 024-000-42998 | | 05/14/2021 | 24.90 |
| INDOFF OFFICE SUPPLIES | 140728 | 05/14/2021 | 375208/ PCT 4 | 024-000-42998 | | 05/14/2021 | 11.97 |
| A T & T PHONES - CAROL STR | 140689 | 05/14/2021 | 4542/ CO PHONES | 024-000-42500 | | 05/14/2021 | 9.43 |
| GARDNER OIL, INC. | 140720 | 05/14/2021 | 1641/ PCT 4 | 024-000-42400 | | 05/14/2021 | 10,892.22 |
| U PUMP IT - GARDNER OIL | 140786 | 05/14/2021 | 1916/PCT 4 | 024-000-42400 | | 05/14/2021 | 244.17 |
| EASON SERVICE CENTER | 140712 | 05/14/2021 | INV#437/ PCT 4 | 024-000-42425 | | 05/14/2021 | 80.00 |
| EASON SERVICE CENTER | 140712 | 05/14/2021 | INV#459/ PCT 4 | 024-000-42401 | | 05/14/2021 | 974.32 |
| MOTT WHOLESale, INC. | 140743 | 05/14/2021 | INV#472750/ PCT 4 | 024-000-43605 | | 05/14/2021 | 806.46 |
| MIGHTY OF SOUTHEAST TEX | 140741 | 05/14/2021 | 2056/ PCT 4 | 024-000-42425 | | 05/14/2021 | 270.88 |
| MIGHTY OF SOUTHEAST TEX | 140741 | 05/14/2021 | 2056/ PCT 4 | 024-000-42425 | | 05/14/2021 | 102.88 |
| HOLLIS TIRE CO., INC. | 140725 | 05/14/2021 | INV#7628 | 024-000-42401 | | 05/14/2021 | 724.00 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 024-21300 | | 05/20/2021 | 1,519.58 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 024-21300 | | 05/20/2021 | 860.46 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 024-21300 | | 05/20/2021 | 355.40 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 024-29999 | | 05/19/2021 | 9,336.45 |
| ENTERGY | 140916 | 05/21/2021 | 165715186 / PCT 4 BARN | 024-000-42510 | | 05/21/2021 | 214.12 |
| TMS INTERNATIONAL, LLC. | 140983 | 05/28/2021 | CO4558/PCT.4 | 024-000-42160 | | 05/28/2021 | 2,124.14 |
| ETERNAGY, INC. FORMERLY E | 140956 | 05/28/2021 | INV.#2020-083/PCT.4 | 024-000-42400 | | 05/28/2021 | 693.00 |
| JACK ALEXANDER, LTD. | 140967 | 05/28/2021 | TYLCO4/PCT.4 | 024-000-42160 | | 05/28/2021 | 1,364.78 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 024-21320 | | 05/06/2021 | 1,698.89 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 024-21320 | | 05/20/2021 | 1,709.09 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 53,961.53 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 00002090/ AIRPORT | 025-000-42510 | | 05/07/2021 | 25.00 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 2708881/AIRPORT | 025-000-42510 | | 05/07/2021 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 2782325/ AIRPORT | 025-000-42510 | | 05/07/2021 | 30.77 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 342683/ AIRPORT | 025-000-42510 | | 05/07/2021 | 35.03 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 35055/ AIRPORT | 025-000-42510 | | 05/07/2021 | 195.51 |
| U PUMP IT - GARDNER OIL | 140786 | 05/14/2021 | 1915/ PCT 3 | 025-000-42410 | | 05/14/2021 | 216.70 |
| TOLAR'S FEED & OUTDOOR S | 140781 | 05/14/2021 | INV#679414/ 680959 PCT 3 | 025-000-42410 | | 05/14/2021 | 124.90 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 648.41 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------------|
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 026-21300 | | 05/06/2021 | 173.60 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 026-21300 | | 05/06/2021 | 76.29 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 026-21300 | | 05/06/2021 | 40.60 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 026-29999 | | 05/05/2021 | 1,153.61 |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 00002496/RODEO ARENA | 026-000-42510 | | 05/07/2021 | 11.91 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 1313576/ RODEO ARENA | 026-000-42510 | | 05/07/2021 | 36.23 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 140061/RODEO ARENA | 026-000-42510 | | 05/07/2021 | 95.94 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 1807510/ RODEO ARENA | 026-000-42510 | | 05/07/2021 | 41.22 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 1807528/ RODEO ARENA | 026-000-42510 | | 05/07/2021 | 20.62 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 2749173/ RODEO ARENA | 026-000-42510 | | 05/07/2021 | 34.29 |
| SAM HOUSTON ELECTRIC CO | 140664 | 05/07/2021 | 55988/ RODEO ARENA | 026-000-42510 | | 05/07/2021 | 141.70 |
| ELLIOTT ELECTRIC SUPPLY, IN | 140715 | 05/14/2021 | 3223109/ RODEO ARENA | 026-000-42410 | | 05/14/2021 | 6,313.38 |
| PARKER'S BUILDING SUPPLY - | 140750 | 05/14/2021 | 22705/ PCT 2 | 026-000-42410 | | 05/14/2021 | 187.47 |
| TOLAR'S FEED & OUTDOOR S | 140781 | 05/14/2021 | INV#680381/ RODEO ARENA | 026-000-42410 | | 05/14/2021 | 19.90 |
| SULLIVAN'S HARDWARE | 140771 | 05/14/2021 | APRIL 2021/ RODEO ARENA | 026-000-42410 | | 05/14/2021 | 27.99 |
| TRACTOR SUPPLY CREDIT PL | 140782 | 05/14/2021 | 6035301203470107/RO | 026-000-42410 | | 05/14/2021 | 349.99 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 026-21300 | | 05/20/2021 | 80.60 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 026-21300 | | 05/20/2021 | 30.81 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 026-21300 | | 05/20/2021 | 18.84 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 026-29999 | | 05/19/2021 | 537.97 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 026-21320 | | 05/06/2021 | 125.01 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 026-21320 | | 05/20/2021 | 62.50 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 9,580.47 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 031-21300 | | 05/06/2021 | 136.28 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 031-21300 | | 05/06/2021 | 61.25 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 031-21300 | | 05/06/2021 | 31.88 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 031-29999 | | 05/05/2021 | 878.43 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 031-21300 | | 05/20/2021 | 166.78 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 031-21300 | | 05/20/2021 | 51.88 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 031-21300 | | 05/20/2021 | 39.02 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 031-29999 | | 05/19/2021 | 1,097.76 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 031-21320 | | 05/06/2021 | 149.46 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 031-21320 | | 05/20/2021 | 183.63 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 2,796.37 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| LEXIS NEXIS | 140738 | 05/14/2021 | 422MPTRMW/COJUD | 036-000-48007 | | 05/14/2021 | 313.00 |
| THOMSON REUTERS - WEST | 140778 | 05/14/2021 | 1000705398/ CDA | 036-000-48007 | | 05/14/2021 | 968.80 |
| TDCAA | 140978 | 05/28/2021 | INV#53916/ CDA | 036-000-48007 | | 05/28/2021 | 247.00 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 1,528.80 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------------|
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTUR | 1127 | 05/11/2021 | CONTRACT NO. 726192 | 039-000-44300 | | 05/11/2021 | 557.50 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | | 557.50 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| G & G LOCK AND SAFE CO. | 267 | 05/28/2021 | INV.#T30120 / TCSC | 043-000-42410 | | 05/28/2021 | 380.00 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | | | 380.00 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 044-21300 | | 05/06/2021 | 84.92 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 044-21300 | | 05/06/2021 | 80.73 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 044-21300 | | 05/06/2021 | 19.86 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 044-29999 | | 05/05/2021 | 505.37 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 044-21300 | | 05/20/2021 | 124.38 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 044-21300 | | 05/20/2021 | 106.27 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 044-21300 | | 05/20/2021 | 29.08 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 044-29999 | | 05/19/2021 | 687.31 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 044-21320 | | 05/06/2021 | 91.91 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 044-21320 | | 05/20/2021 | 142.09 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 1,871.92 |
| Fund: 050 - C D A FEES | | | | | | | |
| TDCAA | 140978 | 05/28/2021 | MEMB DUES / BABIN L . GIB | 050-000-48000 | | 05/28/2021 | 125.00 |
| Fund 050 - C D A FEES Total: | | | | | | | 125.00 |
| Fund: 053 - ADULT PROBATION | | | | | | | |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 053-21360 | | 05/03/2021 | 7.00 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 053-21360 | | 05/03/2021 | 7.00 |
| TYLER CO. COMMUNITY SUP | 140644 | 05/06/2021 | State Health Insurance | 053-21300 | | 05/06/2021 | 838.55 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 053-21300 | | 05/06/2021 | 959.72 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 053-21300 | | 05/06/2021 | 349.91 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 053-21300 | | 05/06/2021 | 224.46 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 053-29999 | | 05/05/2021 | 6,177.58 |
| TIPTON, JEREMY | 140780 | 05/14/2021 | INV.#269/CSCD | 053-000-42602 | | 05/14/2021 | 150.00 |
| CORRECTIONS SOFTWARE S | 140706 | 05/14/2021 | INV#49992/ CSCD | 053-000-42602 | | 05/14/2021 | 995.00 |
| VERIZON WIRELESS | 140788 | 05/14/2021 | 0374-00001/ CSCD | 053-000-42510 | | 05/14/2021 | 125.78 |
| VERIZON WIRELESS | 140788 | 05/14/2021 | 0374-00001/ CSCD | 053-461-42510 | | 05/14/2021 | 40.26 |
| VERIZON WIRELESS | 140788 | 05/14/2021 | 0374-00001/ CSCD | 053-462-42510 | | 05/14/2021 | 40.26 |
| TYLER CO. COMMUNITY SUP | 140906 | 05/20/2021 | State Health Insurance | 053-21300 | | 05/20/2021 | 838.53 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 053-21300 | | 05/20/2021 | 959.72 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 053-21300 | | 05/20/2021 | 349.91 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 053-21300 | | 05/20/2021 | 224.46 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 053-29999 | | 05/19/2021 | 6,177.63 |
| SMARTOX | 140931 | 05/21/2021 | INV#19139/ CSCD | 053-461-42104 | | 05/21/2021 | 350.00 |
| SMARTOX | 140931 | 05/21/2021 | INV#19716/CSCD | 053-000-42647 | | 05/21/2021 | 10.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 053-21320 | | 05/06/2021 | 1,210.37 |

CHECK REGISTER

Payable Dates: 5/1/2021 - 5/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 053-21320 | | 05/20/2021 | 1,210.37 |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 21,246.51 |
| Fund: 054 - JUVENILE PROBATION | | | | | | | |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 054-21360 | | 05/03/2021 | 21.00 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 054-21360 | | 05/03/2021 | 21.00 |
| NATIONWIDE RETIREMENT S | 140643 | 05/06/2021 | Deferred Comp | 054-21300 | | 05/06/2021 | 75.00 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 054-21300 | | 05/06/2021 | 1,903.94 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 054-21300 | | 05/06/2021 | 2,425.35 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 054-21300 | | 05/06/2021 | 445.26 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 054-29999 | | 05/05/2021 | 10,511.31 |
| HUGHES CENTER | 140655 | 05/07/2021 | INV#0000456/JUPRO | 054-451-42356 | | 05/07/2021 | 200.00 |
| JJAT/JUVENILE JUSTICE ASSO | 140657 | 05/07/2021 | REGIS/ ALLEN, TERRY | 054-451-42659 | | 05/07/2021 | 150.00 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | LIFE INSURANCE MAY 2021 | 054-455-40120 | | 05/11/2021 | 66.97 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 054-21300 | | 05/20/2021 | 632.84 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 054-21300 | | 05/20/2021 | 476.58 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 054-21300 | | 05/20/2021 | 148.00 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 054-29999 | | 05/19/2021 | 3,793.92 |
| ANGELINA COUNTY COURTH | 140910 | 05/21/2021 | DETENTION STAY PID#1716 | 054-457-42908 | | 05/21/2021 | 1,600.00 |
| HARRIS, KATHY | 140963 | 05/28/2021 | REIMB FOR OFFICE SUPPLIES | 054-451-42100 | | 05/28/2021 | 22.76 |
| HARDIN COUNTY JUVENILE P | 140961 | 05/28/2021 | PID#1753/1663 | 054-457-42908 | | 05/28/2021 | 1,560.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 054-21320 | | 05/06/2021 | 2,138.14 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 054-21320 | | 05/20/2021 | 716.53 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 26,908.60 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 140673 | 05/07/2021 | 1963-00001/ CO JET PACKS | 073-000-42600 | | 05/07/2021 | 158.10 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 158.10 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 076-21360 | | 05/03/2021 | 11.00 |
| MASA Medical Transport Sol | 140637 | 05/03/2021 | MASA Medical Transportatio | 076-21360 | | 05/03/2021 | 11.00 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 076-21300 | | 05/06/2021 | 510.08 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 076-21300 | | 05/06/2021 | 345.04 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 076-21300 | | 05/06/2021 | 119.28 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 076-29999 | | 05/05/2021 | 3,167.30 |
| TAC HEALTH BENEFITS POOL | 140676 | 05/11/2021 | LIFE INSURANCE MAY 2021 | 076-000-40120 | | 05/11/2021 | 36.60 |
| A T & T PHONES - CAROL STR | 140689 | 05/14/2021 | 4542/ CO PHONES | 076-000-42500 | | 05/14/2021 | 246.57 |
| U PUMP IT - GARDNER OIL | 140786 | 05/14/2021 | 1911/ EOC | 076-000-42416 | | 05/14/2021 | 344.26 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 076-21300 | | 05/20/2021 | 548.04 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 076-21300 | | 05/20/2021 | 340.03 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 076-21300 | | 05/20/2021 | 128.16 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 076-29999 | | 05/19/2021 | 3,441.77 |
| TYLER COUNTY PAYROLL | 140943 | 05/20/2021 | FICA | 076-21300 | | 05/20/2021 | 17.86 |
| TYLER COUNTY PAYROLL | 140943 | 05/20/2021 | Medicare | 076-21300 | | 05/20/2021 | 4.18 |
| TYLER COUNTY PAYROLL | 140944 | 05/21/2021 | PAYROLL TRANSFER | 076-29999 | | 05/21/2021 | 132.98 |

CHECK REGISTER

Payable Dates: 5/1/2021 - 5/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|---------------------|
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 076-21320 | | 05/06/2021 | 469.19 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 076-21320 | | 05/20/2021 | 495.30 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 10,368.64 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| CITY OF WOODVILLE | 140649 | 05/07/2021 | 07087601/NUTR CTR | 089-000-42510 | | 05/07/2021 | 72.88 |
| MAGNOLIA APPLIANCE | 140740 | 05/14/2021 | INV#047750/NUTR CTR | 089-000-42410 | | 05/14/2021 | 75.00 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 147.88 |
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | |
| UNITED STATES TREASURY-IR | | 05/04/2021 | MAY FEDERAL TAXES FOR PP | 093-11000 | | 05/04/2021 | 3,007.06 |
| UNITED STATES TREASURY-IR | | 05/04/2021 | MAY FEDERAL TAXES FOR PP | 093-11000 | | 05/04/2021 | -3,007.06 |
| UNITED STATES TREASURY-IR | DFT0002444 | 05/04/2021 | MAY FEDERAL TAXES FOR PP | 093-11000 | | 05/04/2021 | 3,007.06 |
| UNITED STATES TREASURY-IR | DFT0002447 | 05/05/2021 | MAY FEDERAL TAXES PPE 05. | 093-11000 | | 05/05/2021 | 48,598.64 |
| UNITED STATES TREASURY-IR | DFT0002450 | 05/19/2021 | MAY FEDERAL TAXES PPE 05. | 093-11000 | | 05/19/2021 | 47,438.47 |
| UNITED STATES TREASURY-IR | DFT0002451 | 05/21/2021 | MAY FEDERAL TAXES PPE 05. | 093-11000 | | 05/21/2021 | 22.04 |
| Fund 093 - PAYROLL ACCOUNT Total: | | | | | | | 99,066.21 |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | |
| NINTH COURT OF APPEALS | 140748 | 05/14/2021 | SB-325/ CH 22/ COCLK | 095-000-49000 | | 05/14/2021 | 50.00 |
| NINTH COURT OF APPEALS | 140748 | 05/14/2021 | SB-325/ DSCLK | 095-000-49000 | | 05/14/2021 | 130.00 |
| Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | | | | | | | 180.00 |
| Fund: 097 - CHILD SAFETY FUND | | | | | | | |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | FICA | 097-21300 | | 05/06/2021 | 25.80 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Federal Withholding | 097-21300 | | 05/06/2021 | 4.15 |
| TYLER COUNTY PAYROLL | 140640 | 05/06/2021 | Medicare | 097-21300 | | 05/06/2021 | 6.04 |
| TYLER COUNTY PAYROLL | 140639 | 05/05/2021 | PAYROLL TRANSFER | 097-29999 | | 05/05/2021 | 173.37 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | FICA | 097-21300 | | 05/20/2021 | 38.68 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Federal Withholding | 097-21300 | | 05/20/2021 | 13.82 |
| TYLER COUNTY PAYROLL | 140901 | 05/20/2021 | Medicare | 097-21300 | | 05/20/2021 | 9.04 |
| TYLER COUNTY PAYROLL | 140904 | 05/19/2021 | PAYROLL TRANSFER | 097-29999 | | 05/19/2021 | 252.48 |
| TEXAS COUNTY & DISTRICT R | DFT0002446 | 05/06/2021 | Tyler County, TX Retirement | 097-21320 | | 05/06/2021 | 28.89 |
| TEXAS COUNTY & DISTRICT R | DFT0002449 | 05/20/2021 | Tyler County, TX Retirement | 097-21320 | | 05/20/2021 | 43.34 |
| Fund 097 - CHILD SAFETY FUND Total: | | | | | | | 595.61 |
| Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 | | | | | | | |
| LJA ENGINEERING, INC. | 140658 | 05/07/2021 | PROJECT NO:B594-1005/ HA | 104-464-42173 | | 05/07/2021 | 2,574.00 |
| RURAL PIPE & SUPPLY | 140663 | 05/07/2021 | HARVEY DRAWDOWN NO 7 / | 104-464-42173 | | 05/07/2021 | 65,880.00 |
| Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total: | | | | | | | 68,454.00 |
| Fund: 111 - COURTHOUSE RESTORATION | | | | | | | |
| N&T CONSTRUCTION | 140747 | 05/14/2021 | PAYMENT NO 6/ PROJECT 19 | 111-000-42412 | | 05/14/2021 | 70,398.03 |
| Fund 111 - COURTHOUSE RESTORATION Total: | | | | | | | 70,398.03 |
| Grand Total: | | | | | | | 1,133,662.96 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|---------------------|
| 010 - GENERAL FUND | 439,104.11 |
| 021 - ROAD & BRIDGE I | 68,825.40 |
| 022 - ROAD & BRIDGE II | 95,534.14 |
| 023 - ROAD & BRIDGE III | 161,225.73 |
| 024 - ROAD & BRIDGE IV | 53,961.53 |
| 025 - TYLER CO AIRPORT | 648.41 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 9,580.47 |
| 031 - COUNTY CLERK RMP | 2,796.37 |
| 036 - LIBRARY FUND | 1,528.80 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50 |
| 043 - JAIL INTEREST & SINKING | 380.00 |
| 044 - COURTHOUSE SECURITY | 1,871.92 |
| 050 - C D A FEES | 125.00 |
| 053 - ADULT PROBATION | 21,246.51 |
| 054 - JUVENILE PROBATION | 26,908.60 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 158.10 |
| 076 - EMERGENCY OPERATIONS CENTER | 10,368.64 |
| 089 - TYLER COUNTY NUTRITION CENTER | 147.88 |
| 093 - PAYROLL ACCOUNT | 99,066.21 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 180.00 |
| 097 - CHILD SAFETY FUND | 595.61 |
| 104 - Harvey Round 1 (CDBG) 20-065-087-C248 | 68,454.00 |
| 111 - COURTHOUSE RESTORATION | 70,398.03 |
| Grand Total: | 1,133,662.96 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 61,127.66 |
| 010-21320 | RETIREMENT | 37,187.88 |
| 010-21360 | AIR MED | 541.00 |
| 010-29999 | Due To Other Funds | 203,557.96 |
| 010-401-40150 | CONTINGENCY/HOSPITA | 5,955.72 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 1,599.40 |
| 010-401-42178 | CONTINGENCY FOR MIS | 4,036.00 |
| 010-401-42180 | COURTHOUSE HISTORIC | 58.71 |
| 010-401-42204 | TYLER COUNTY YOUTH P | 6,000.00 |
| 010-401-42231 | HOUSING OF TCSO INM | 17,184.10 |
| 010-401-42500 | COUNTY TELEPHONES | 2,938.13 |
| 010-401-42643 | AUTOPSIES | 6,225.00 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 010-401-42900 | BONDS | 147.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 417.90 |
| 010-402-42100 | OFFICE SUPPLIES | 870.51 |
| 010-402-42500 | STATE HEALTH DEPT. | 164.70 |
| 010-402-42659 | TRAVEL & EDUCATION | 1,375.90 |
| 010-407-42100 | OFFICE SUPPLIES | 300.84 |
| 010-408-42192 | MISC. JURY EXPENSE | 723.55 |
| 010-408-42347 | PSYCHIATRIC & MEDICAL | 500.00 |
| 010-408-42634 | COURT APPOINTED ATT | 7,250.00 |
| 010-408-42637 | CPS COURT APPOINTED | 2,876.25 |
| 010-411-42661 | TRAINING & EDUCATION | 465.84 |
| 010-412-42661 | TRAINING & EDUCATION | 150.00 |
| 010-413-42661 | TRAINING & EDUCATION | 465.84 |
| 010-414-42500 | TELEPHONE | 27.27 |
| 010-414-42661 | TRAINING & EDUCATION | 185.00 |
| 010-415-42634 | COURT APPOINTED ATT | 500.00 |
| 010-419-42100 | OFFICE SUPPLIES | 41.00 |
| 010-419-42659 | TRAVEL & EDUCATION | 390.00 |
| 010-420-42100 | OFFICE SUPPLIES | 140.63 |
| 010-420-42500 | TELEPHONE | 507.24 |
| 010-421-42100 | OFFICE SUPPLIES | 191.35 |
| 010-422-42100 | OFFICE SUPPLIES | 25.37 |
| 010-423-42100 | OFFICE SUPPLIES | 3.00 |
| 010-423-42659 | TRAVEL & EDUCATION | 343.36 |
| 010-426-42150 | UNIFORMS | 143.66 |
| 010-426-42182 | DEPUTIES SUPPLIES | 66.43 |
| 010-426-42395 | PSYCHOLOGICAL EVALUA | 750.00 |
| 010-426-42396 | FINGER PRINTING/BACK | 10.21 |
| 010-426-42400 | GAS, OIL, GREASE | 6,608.11 |
| 010-426-42401 | TIRES, TUBES | 10.00 |
| 010-426-42413 | REPAIRS TO VEHICLES | 166.79 |
| 010-426-42500 | TELEPHONE | 1,408.05 |
| 010-426-42640 | EMPLOYEE PHYSICALS | 46.20 |
| 010-426-42656 | ANIMAL CONTROL | 40.20 |
| 010-426-42659 | TRAVEL & EDUCATION | 180.00 |
| 010-427-42108 | JAIL SUPPLIES | 2,795.43 |
| 010-427-42157 | PRISONER MEALS | 4,991.40 |
| 010-430-42100 | OFFICE SUPPLIES | 73.16 |
| 010-439-42181 | DEMONSTRATION SUPP | 159.90 |
| 010-439-42224 | OUT-OF-COUNTY TRAVE | 503.67 |
| 010-440-42101 | SUPPLIES | 10,153.13 |
| 010-440-42350 | SERVICE CONTRACTS | 7,330.24 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-440-42353 | SUPPORT SERVICES | 3,212.25 |
| 010-440-42600 | PROFESSIONAL SERVICE | 10,429.46 |
| 010-440-42677 | EQUIPMENT LEASE | 1,013.53 |
| 010-442-42106 | JANITORS SUPPLIES | 950.39 |
| 010-442-42400 | GAS, OIL, GREASE | 468.77 |
| 010-442-42411 | REPAIRS & MAINTENAN | 1,519.92 |
| 010-442-42412 | REPAIRS & MAINTENAN | 895.90 |
| 010-442-42413 | REPAIRS TO VEHICLES | 145.74 |
| 010-442-42417 | REPAIRS & MAINTENAN | 11,129.00 |
| 010-442-42419 | REPAIRS & MAINTENAN | 1,050.00 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 1,885.69 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 878.35 |
| 010-442-42516 | UTILITIES-COUNTY | 34.00 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 155.45 |
| 010-442-42518 | UTILITIES - TYLER CO. CO | 1,018.10 |
| 010-453-43210 | OFFICE EQUIPMENT | 3,956.87 |
| 021-000-40120 | HOSPITALIZATION | 220.72 |
| 021-000-42160 | ROAD MATERIAL | 28,471.50 |
| 021-000-42400 | GAS, OIL, GREASE | 3,385.13 |
| 021-000-42401 | TIRES, TUBES | 3,734.56 |
| 021-000-42425 | MACHINERY MAINTENA | 4,687.61 |
| 021-000-42500 | TELEPHONE | 47.81 |
| 021-000-42510 | UTILITIES | 161.21 |
| 021-000-42659 | TRAVEL & EDUCATION | 588.88 |
| 021-21300 | PAYROLL LIABILITIES | 5,639.83 |
| 021-21320 | RETIREMENT | 3,479.24 |
| 021-21360 | AIR MED | 109.00 |
| 021-29999 | Due To Other Funds | 18,299.91 |
| 022-000-40120 | HOSPITALIZATION | 229.93 |
| 022-000-42150 | UNIFORMS | 236.44 |
| 022-000-42160 | ROAD MATERIAL | 15,378.35 |
| 022-000-42161 | CULVERTS | 11,747.55 |
| 022-000-42400 | GAS, OIL, GREASE | 3,118.05 |
| 022-000-42401 | TIRES, TUBES | 1,226.75 |
| 022-000-42425 | MACHINERY MAINTENA | 3,312.29 |
| 022-000-42428 | EQUIPMENT HAULING/R | 2,500.00 |
| 022-000-42500 | TELEPHONE | 255.26 |
| 022-000-42510 | UTILITIES | 238.80 |
| 022-000-42640 | EMPLOYEE PHYSICALS | 83.00 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 236.04 |
| 022-000-44100 | PRINCIPLE ON LEASE PU | 30,551.79 |
| 022-000-44200 | INTEREST ON LEASE PUR | 5,151.56 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 022-21300 | PAYROLL LIABILITIES | 4,384.04 |
| 022-21320 | RETIREMENT | 2,720.84 |
| 022-21360 | AIR MED | 14.00 |
| 022-29999 | Due To Other Funds | 14,149.45 |
| 023-000-40120 | HOSPITALIZATION | 45.18 |
| 023-000-42160 | ROAD MATERIAL | 68,814.34 |
| 023-000-42161 | CULVERTS | 929.40 |
| 023-000-42400 | GAS, OIL, GREASE | 5,131.69 |
| 023-000-42401 | TIRES, TUBES | 76.20 |
| 023-000-42425 | MACHINERY MAINTENA | 722.70 |
| 023-000-42500 | TELEPHONE | 306.32 |
| 023-000-42510 | UTILITIES | 79.02 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 9,193.45 |
| 023-000-44100 | PRINCIPLE LEASE PAYME | 31,512.32 |
| 023-000-44200 | INTEREST ON LEASE PAY | 5,313.51 |
| 023-21300 | PAYROLL LIABILITIES | 7,417.23 |
| 023-21320 | RETIREMENT | 4,640.10 |
| 023-21360 | AIR MED | 84.00 |
| 023-29999 | Due To Other Funds | 26,960.27 |
| 024-000-40120 | HOSPITALIZATION | 266.12 |
| 024-000-42160 | ROAD MATERIAL | 5,375.86 |
| 024-000-42400 | GAS, OIL, GREASE | 11,829.39 |
| 024-000-42401 | TIRES, TUBES | 1,698.32 |
| 024-000-42425 | MACHINERY MAINTENA | 453.76 |
| 024-000-42500 | TELEPHONE | 9.43 |
| 024-000-42510 | UTILITIES | 309.21 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 137.07 |
| 024-000-43605 | CONSTRUCTION OF PCT. | 6,306.46 |
| 024-21300 | PAYROLL LIABILITIES | 5,451.97 |
| 024-21320 | RETIREMENT | 3,407.98 |
| 024-21360 | AIR MED | 98.00 |
| 024-29999 | Due To Other Funds | 18,617.96 |
| 025-000-42410 | REPAIRS & MAINTENAN | 341.60 |
| 025-000-42510 | UTILITIES | 306.81 |
| 026-000-42410 | REPAIRS & MAINTENAN | 6,898.73 |
| 026-000-42510 | UTILITIES | 381.91 |
| 026-21300 | PAYROLL LIABILITIES | 420.74 |
| 026-21320 | RETIREMENT | 187.51 |
| 026-29999 | DUE TO OTHER FUNDS | 1,691.58 |
| 031-21300 | PAYROLL LIABILITIES | 487.09 |
| 031-21320 | RETIREMENT | 333.09 |
| 031-29999 | Due To Other Funds | 1,976.19 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 036-000-48007 | LIBRARY BOOKS & SUPP | 1,528.80 |
| 039-000-44300 | LOAN REPAYMENT | 557.50 |
| 043-000-42410 | REPAIRS & MAINTENAN | 380.00 |
| 044-21300 | PAYROLL LIABILITIES | 445.24 |
| 044-21320 | RETIREMENT | 234.00 |
| 044-29999 | Due To Other Funds | 1,192.68 |
| 050-000-48000 | MISCELLANEOUS EXPEN | 125.00 |
| 053-000-42510 | UTILITIES | 125.78 |
| 053-000-42602 | PROFESSIONAL FEES | 1,145.00 |
| 053-000-42647 | CONTRACT SERVICES FO | 10.00 |
| 053-21300 | PAYROLL LIABILITIES | 4,745.26 |
| 053-21320 | RETIREMENT | 2,420.74 |
| 053-21360 | AIR MED | 14.00 |
| 053-29999 | Due To Other Funds | 12,355.21 |
| 053-461-42104 | SUPPLIES & OPERATING | 350.00 |
| 053-461-42510 | UTILITIES | 40.26 |
| 053-462-42510 | UTILITIES | 40.26 |
| 054-21300 | PAYROLL LIABILITIES | 6,106.97 |
| 054-21320 | RETIREMENT | 2,854.67 |
| 054-21360 | AIR MED | 42.00 |
| 054-29999 | Due To Other Funds | 14,305.23 |
| 054-451-42100 | SUPPLIES & OPERATING | 22.76 |
| 054-451-42356 | MHS/COMMUNITY BASE | 200.00 |
| 054-451-42659 | TRAVEL & TRAINING (DI | 150.00 |
| 054-455-40120 | HOSPITALIZATION | 66.97 |
| 054-457-42908 | RESTITUTION MISC. EXP | 3,160.00 |
| 073-000-42600 | PROFESSIONAL SERVICE | 158.10 |
| 076-000-40120 | HOSPITALIZATION | 36.60 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 344.26 |
| 076-000-42500 | TELEPHONE | 246.57 |
| 076-21300 | PAYROLL LIABILITIES | 2,012.67 |
| 076-21320 | RETIREMENT | 964.49 |
| 076-21360 | AIR MED | 22.00 |
| 076-29999 | Due To Other Funds | 6,742.05 |
| 089-000-42410 | REPAIRS & MAINTENAN | 75.00 |
| 089-000-42510 | UTILITIES | 72.88 |
| 093-11000 | Due From Other Funds | 99,066.21 |
| 095-000-49000 | PAYMENT TO 9TH COUR | 180.00 |
| 097-21300 | PAYROLL LIABILITIES | 97.53 |
| 097-21320 | RETIREMENT | 72.23 |
| 097-29999 | DUE TO OTHER FUNDS | 425.85 |
| 104-464-42173 | WATER FACILITIES/TC W | 68,454.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|---------------------|
| 111-000-42412 | COURTHOUSE REHABILIT | 70,398.03 |
| | Grand Total: | 1,133,662.96 |

Project Account Summary

| Project Account Key | Payment Amount | |
|---------------------|---------------------|---------------------|
| **None** | 1,133,662.96 | |
| | Grand Total: | 1,133,662.96 |