



**Accounts Payable
October 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | 10/1/21-PK022760 | 010-427-42108 | | 10/15/2021 | 685.94 |
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | 10/1/21-PK022760 | 010-427-42108 | | 10/15/2021 | -685.94 |
| TYLER TECHNOLOGIES, INC. | 142265 | 10/01/2021 | 41637/CO AUD | 010-440-42350 | | 10/01/2021 | 1,026.21 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 13808 | 010-408-42634 | | 10/01/2021 | 450.00 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 13809 | 010-408-42634 | | 10/01/2021 | 225.00 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 13810 | 010-408-42634 | | 10/01/2021 | 225.00 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 13811 | 010-408-42634 | | 10/01/2021 | 225.00 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 13812 | 010-408-42634 | | 10/01/2021 | 225.00 |
| ULINE | 142266 | 10/01/2021 | 10095195/ COCLK | 010-401-42178 | | 10/01/2021 | 252.24 |
| MCDONOUGH, TIMOTHY R. | 142251 | 10/01/2021 | CAUSE NO 20-00248 | 010-415-42634 | | 10/01/2021 | 250.00 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 24272 | 010-408-42637 | | 10/01/2021 | 15.00 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 24515 | 010-408-42637 | | 10/01/2021 | 22.50 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 24698 | 010-408-42637 | | 10/01/2021 | 7.50 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 25372 | 010-408-42637 | | 10/01/2021 | 52.50 |
| MANN, ROBERT H. ATTY. | 142250 | 10/01/2021 | CAUSE NO 25695 | 010-408-42637 | | 10/01/2021 | 45.00 |
| INDOFF OFFICE SUPPLIES | 142246 | 10/01/2021 | 183747/ MAINT | 010-442-42106 | | 10/01/2021 | 74.99 |
| INDOFF OFFICE SUPPLIES | 142246 | 10/01/2021 | 187474/DSCLK | 010-407-42100 | | 10/01/2021 | 264.30 |
| INDOFF OFFICE SUPPLIES | 142246 | 10/01/2021 | 187474/ DSCLK | 010-407-42100 | | 10/01/2021 | 659.00 |
| ABLES-LAND, INC. | 142241 | 10/01/2021 | INV#425928-0/ TAX | 010-420-42100 | | 10/01/2021 | 26.50 |
| TEXAS DOCUMENT SOLUTIO | 142255 | 10/01/2021 | 1564835/ TREAS | 010-440-42350 | | 10/01/2021 | 128.27 |
| FEDEX | 142244 | 10/01/2021 | 2212-3061-2/CDA | 010-401-42111 | | 10/01/2021 | 38.77 |
| FEDEX | 142244 | 10/01/2021 | 2212-3061-2/CDA | 010-401-42111 | | 10/01/2021 | 46.58 |
| SPIVEY, JACOB | 142253 | 10/01/2021 | REIMB PA SYSTEM / J SPIVEY | 010-439-42181 | | 10/01/2021 | 592.97 |
| VERIZON WIRELESS | 142268 | 10/01/2021 | 8756-00001/ CONST PCT 1 | 010-440-42677 | | 10/01/2021 | 75.98 |
| SYSTEM ACCESS | 142254 | 10/01/2021 | INV#CC153/ COCLK | 010-440-42353 | | 10/01/2021 | 520.00 |
| ELECTION SYSTEMS & SOFT | 142243 | 10/01/2021 | 35144/ COCLK | 010-401-42178 | | 10/01/2021 | 1,659.80 |
| SYSTEM ACCESS | 142254 | 10/01/2021 | INV#CJ174/ CO JUDHE | 010-440-42353 | | 10/01/2021 | 195.00 |
| SYSTEM ACCESS | 142254 | 10/01/2021 | INV#COM308/ COMM OFFIC | 010-440-42350 | | 10/01/2021 | 65.00 |
| SYSTEM ACCESS | 142254 | 10/01/2021 | INV#EM111/ AG EXT | 010-440-42353 | | 10/01/2021 | 65.00 |
| LAWRENCE, ANDREW | 142249 | 10/01/2021 | 0002387/ CO OFFICES | 010-440-42353 | | 10/01/2021 | 260.00 |
| TEXAS DOCUMENT SOLUTIO | 142260 | 10/01/2021 | LK1670/ CONT#12835-01 | 010-440-42677 | | 10/01/2021 | 26.32 |
| TEXAS DOCUMENT SOLUTIO | 142262 | 10/01/2021 | LK1670/ CONTRACT NO 112 | 010-440-42677 | | 10/01/2021 | 24.45 |
| TEXAS DOCUMENT SOLUTIO | 142259 | 10/01/2021 | LK1670/ CONTRACT NO 122 | 010-440-42677 | | 10/01/2021 | 28.40 |
| TEXAS DOCUMENT SOLUTIO | 142264 | 10/01/2021 | LK1670/ CONTRACT NO 124 | 010-440-42677 | | 10/01/2021 | 612.15 |
| TEXAS DOCUMENT SOLUTIO | 142263 | 10/01/2021 | LK1670/ CONTRACT NO LK16 | 010-440-42677 | | 10/01/2021 | 22.81 |
| TEXAS DOCUMENT SOLUTIO | 142258 | 10/01/2021 | LK1670/ CONTRACT NO 112 | 010-440-42677 | | 10/01/2021 | 25.60 |
| TEXAS DOCUMENT SOLUTIO | 142257 | 10/01/2021 | LK1670/ CONTRACT NO 122 | 010-440-42677 | | 10/01/2021 | 59.19 |

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Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|-----------|
| TEXAS DOCUMENT SOLUTIO | 142261 | 10/01/2021 | LK1670/ CONTRACT NO 124 | 010-440-42677 | | 10/01/2021 | 635.66 |
| VIEVU | 142278 | 10/04/2021 | INV#VVSI-1003025/TCSO | 010-426-42398 | | 10/04/2021 | 17,479.00 |
| TYLER COUNTY PAYROLL | 142286 | 10/05/2021 | FICA | 010-21300 | | 10/05/2021 | -1,302.00 |
| TYLER COUNTY PAYROLL | 142286 | 10/05/2021 | Federal Withholding | 010-21300 | | 10/05/2021 | -937.10 |
| TYLER COUNTY PAYROLL | 142286 | 10/05/2021 | Medicare | 010-21300 | | 10/05/2021 | -304.50 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 010-21300 | | 10/07/2021 | 15,854.26 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 010-21300 | | 10/07/2021 | 8,926.25 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 010-21300 | | 10/07/2021 | 3,707.86 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 010-29999 | | 10/05/2021 | 89,315.35 |
| NATIONWIDE RETIREMENT S | 142290 | 10/07/2021 | Deferred Comp | 010-21300 | | 10/07/2021 | 187.50 |
| TYLER COUNTY TAX ASSESSO | 142292 | 10/07/2021 | Tyler County Property Tax | 010-21300 | | 10/07/2021 | 100.00 |
| LAWRENCE, ANDREW | 142307 | 10/08/2021 | INV#0002388/ COUNTY OFFI | 010-440-42353 | | 10/08/2021 | 910.00 |
| SOUTH PADRE ISLAND KOA H | 142317 | 10/08/2021 | CRIME STOPPERS CONV/ WH | 010-425-42661 | | 10/08/2021 | 452.00 |
| WHITWORTH, CASEY | 142327 | 10/08/2021 | MILEAGE & PER DIEM / CRI | 010-425-42661 | | 10/08/2021 | 735.36 |
| VOTH, STEPHANIE | 142323 | 10/08/2021 | PER DIEM / TACA CONF | 010-422-42659 | | 10/08/2021 | 250.00 |
| SKINNER, JACKIE - COUNTY A | 142316 | 10/08/2021 | MILEAGE & PER DIEM / TACA | 010-422-42659 | | 10/08/2021 | 600.56 |
| ODOM, MAEGAN | 142312 | 10/08/2021 | PER DIEM/ TACA CONF | 010-422-42659 | | 10/08/2021 | 250.00 |
| FMMS HOLDINGS OF TEXAS, | 142299 | 10/08/2021 | INV.#18438/JP2 | 010-401-42643 | | 10/08/2021 | 2,100.00 |
| FMMS HOLDINGS OF TEXAS, | 142299 | 10/08/2021 | INV.#18439/JP4 | 010-401-42643 | | 10/08/2021 | 2,100.00 |
| CONNER, ALEENA | 142297 | 10/08/2021 | REFUND TAC CHILD DED/ CO | 010-401-40150 | | 10/08/2021 | 239.42 |
| CRUSE, LYNNETTE/TYLER CO | 142298 | 10/08/2021 | REIMB. FOR V.G. YOUNG SCH | 010-420-42659 | | 10/08/2021 | 540.00 |
| POWERS, MILTON | 142315 | 10/08/2021 | JURY MONEY/JP3 | 010-413-42700 | | 10/08/2021 | 24.00 |
| TYLER COUNTY BOOSTER | 142320 | 10/08/2021 | INV#38022/ TAX | 010-401-42616 | | 10/08/2021 | 598.50 |
| TYLER COUNTY BOOSTER | 142320 | 10/08/2021 | INV#38023/TAX | 010-401-42616 | | 10/08/2021 | 598.50 |
| TYLER COUNTY BOOSTER | 142320 | 10/08/2021 | INV#38025/COAUD | 010-401-42616 | | 10/08/2021 | 190.00 |
| TYLER COUNTY BOOSTER | 142320 | 10/08/2021 | INV#38220/COAUD | 010-401-42616 | | 10/08/2021 | 114.20 |
| TYLER COUNTY BOOSTER | 142320 | 10/08/2021 | INV.#38294 | 010-401-42616 | | 10/08/2021 | 31.60 |
| TYLER COUNTY BOOSTER | 142320 | 10/08/2021 | INV#38295/COAUD | 010-401-42616 | | 10/08/2021 | 80.55 |
| TYLER COUNTY BOOSTER | 142320 | 10/08/2021 | INV.#38534/COCLK | 010-401-42158 | | 10/08/2021 | 148.50 |
| WALMART/CAPITAL ONE | 142324 | 10/08/2021 | 628218/ CO AUD | 010-442-42106 | | 10/08/2021 | 5.94 |
| WALMART/CAPITAL ONE | 142325 | 10/08/2021 | 642845/ TCSO | 010-426-42100 | | 10/08/2021 | 135.02 |
| WALMART/CAPITAL ONE | 142325 | 10/08/2021 | 642845/ TCSO | 010-427-42157 | | 10/08/2021 | 9.97 |
| VERIZON WIRELESS | 142322 | 10/08/2021 | 8756-00001/ CONST PCT 1 | 010-440-42677 | | 10/08/2021 | 38.03 |
| SYSTEM ACCESS | 142319 | 10/08/2021 | INV#A174/ CO OFFICES | 010-440-42353 | | 10/08/2021 | 325.00 |
| PITNEY BOWES - PURCHASE | 142314 | 10/08/2021 | 8000-9090-1093-4060/ CSCD | 010-401-42111 | | 10/08/2021 | 520.13 |
| MCNULTY, JAMES | 142309 | 10/08/2021 | REIMB. FOR GAS/TCSO | 010-426-42400 | | 10/08/2021 | 74.65 |
| OFFICE OF THE A.G. CHILD S | DFT0002498 | 10/07/2021 | CS | 010-21300 | | 10/07/2021 | 292.27 |
| ALLISON, MARTHA E. | 142295 | 10/08/2021 | RENT FOR OCTOBER 2021/ C | 010-401-42178 | | 10/08/2021 | 1,500.00 |
| MOFFETT, MILTON F. III | 142310 | 10/08/2021 | RENT FOR OCT 20214/ JURP | 010-401-42178 | | 10/08/2021 | 1,750.00 |
| GREGORY, DONECE | 142301 | 10/08/2021 | REFUND - AFLAC / COAUD | 010-401-40150 | | 10/08/2021 | 42.96 |
| A T & T PHONES - CAROL STR | 142294 | 10/08/2021 | 4545/ DPS - VET | 010-440-42350 | | 10/08/2021 | 126.00 |
| QUILL CORPORATION | 142337 | 10/12/2021 | 6222074/ TREAS | 010-423-42100 | | 10/12/2021 | 77.40 |
| QUILL CORPORATION | 142336 | 10/12/2021 | 6222074/ TREAS | 010-423-42100 | | 10/12/2021 | 103.68 |
| A T & T MOBILITY-CAROL ST | 142328 | 10/12/2021 | 287303886844/ CO PHONES | 010-453-43210 | | 10/12/2021 | 1,820.72 |

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|---------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|----------|
| TEXAS DOCUMENT SOLUTIO | 142341 | 10/12/2021 | 997956/ CDA | 010-440-42353 | | 10/12/2021 | 218.34 |
| TEXAS DOCUMENT SOLUTIO | 142340 | 10/12/2021 | 1369625/ TC COMPLEX | 010-440-42350 | | 10/12/2021 | 90.65 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 00001903/ COCLK | 010-442-42516 | | 10/12/2021 | 35.32 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 00002592/ANNEX 2 | 010-442-42518 | | 10/12/2021 | 202.08 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 00002804/ ANNEX 2 | 010-442-42518 | | 10/12/2021 | 85.21 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 00004702/CO AUD | 010-442-42515 | | 10/12/2021 | 72.88 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 00004731/ JUPRO | 010-442-42515 | | 10/12/2021 | 94.04 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 01024002/ TAX | 010-442-42517 | | 10/12/2021 | 155.45 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 05119001/ TCSO | 010-442-42511 | | 10/12/2021 | 1,977.22 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 07152002/ CRTHOUSE&CDA | 010-442-42515 | | 10/12/2021 | 335.89 |
| SPARKLIGHT | 142339 | 10/12/2021 | 130335060/ EOC | 010-440-42350 | | 10/12/2021 | 132.23 |
| VERIZON WIRELESS | 142342 | 10/12/2021 | 2033-00002/ JP 4 | 010-414-42500 | | 10/12/2021 | 27.13 |
| VERIZON WIRELESS | 142343 | 10/12/2021 | 1963-00001/ CO JET PAKS | 010-440-42677 | | 10/12/2021 | 618.06 |
| SYNOVIA SOLUTIONS LLC | 142393 | 10/15/2021 | INV#041475/ TCSO | 010-426-42500 | | 10/15/2021 | 373.00 |
| SCOTT MERRIMAN, INC. | 142389 | 10/15/2021 | INV#06060 | 010-440-42101 | | 10/15/2021 | 641.46 |
| SHIRLEY, J.P. | 142390 | 10/15/2021 | 10/12/21/ BREAKER / BOX R | 010-442-42412 | | 10/15/2021 | 138.75 |
| MANN, ROBERT H. ATTY. | 142374 | 10/15/2021 | CAUSE NO 13,376 | 010-408-42634 | | 10/15/2021 | 450.00 |
| GRIPON, EDWARD M.D. | 142361 | 10/15/2021 | CAUSE NO 13,794 | 010-408-42347 | | 10/15/2021 | 595.00 |
| PHILLIPS, BOBBY L. | 142380 | 10/15/2021 | CAUSE NO 13648 | 010-408-42634 | | 10/15/2021 | 6,150.00 |
| O'REILLY AUTOMOTIVE, INC. | 142378 | 10/15/2021 | 594754/ MAINT | 010-442-42413 | | 10/15/2021 | 42.27 |
| O'REILLY AUTOMOTIVE, INC. | 142378 | 10/12/2021 | 594754/MAINT | 010-442-42413 | | 10/12/2021 | 9.98 |
| QUILL CORPORATION | 142386 | 10/15/2021 | 6076298/ TAX | 010-420-42100 | | 10/15/2021 | 162.41 |
| QUILL CORPORATION | 142387 | 10/15/2021 | 6076298/TAX | 010-420-42100 | | 10/15/2021 | 18.99 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 24698 | 010-408-42637 | | 10/15/2021 | 168.75 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 24886 | 010-408-42637 | | 10/15/2021 | 131.25 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 25322 | 010-408-42637 | | 10/15/2021 | 337.50 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 25429 | 010-408-42637 | | 10/15/2021 | 150.00 |
| KEATING, DUANE F. ATTORN | 142371 | 10/15/2021 | CAUSE NO 25106 | 010-408-42637 | | 10/15/2021 | 150.00 |
| HOLLIER, BONNIE | 142363 | 10/12/2021 | CAUSE NO 25278 | 010-408-42637 | | 10/12/2021 | 318.75 |
| BYTHEWOOD LEGAL SERVICE | 142347 | 10/15/2021 | CAUSE NO 25336 | 010-408-42637 | | 10/15/2021 | 187.50 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 25372 | 010-408-42637 | | 10/15/2021 | 468.75 |
| KEATING, DUANE F. ATTORN | 142371 | 10/15/2021 | CAUSE NO 25372 | 010-408-42637 | | 10/15/2021 | 292.50 |
| KEATING, DUANE F. ATTORN | 142371 | 10/15/2021 | CAUSE NO 25518 | 010-408-42637 | | 10/15/2021 | 60.00 |
| KEATING, DUANE F. ATTORN | 142371 | 10/15/2021 | CAUSE NO 25520 | 010-408-42637 | | 10/15/2021 | 172.50 |
| BYTHEWOOD LEGAL SERVICE | 142347 | 10/15/2021 | CAUSE NO 25520 | 010-408-42637 | | 10/15/2021 | 135.00 |
| KEATING, DUANE F. ATTORN | 142371 | 10/15/2021 | CAUSE NO 25685 | 010-408-42637 | | 10/15/2021 | 667.50 |
| BYTHEWOOD LEGAL SERVICE | 142347 | 10/15/2021 | CAUSE NO 25685 | 010-408-42637 | | 10/15/2021 | 797.50 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 25695 | 010-408-42637 | | 10/15/2021 | 150.00 |
| KEATING, DUANE F. ATTORN | 142371 | 10/15/2021 | CAUSE NO 25695 | 010-408-42637 | | 10/15/2021 | 120.00 |
| BYTHEWOOD LEGAL SERVICE | 142347 | 10/15/2021 | CAUSE NO 25695 | 010-408-42637 | | 10/15/2021 | 262.50 |
| KEATING, DUANE F. ATTORN | 142371 | 10/15/2021 | CAUSE NO 25696 | 010-408-42637 | | 10/15/2021 | 37.50 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 25696 | 010-408-42637 | | 10/15/2021 | 412.50 |
| BYTHEWOOD LEGAL SERVICE | 142347 | 10/15/2021 | CAUSE NO 25706 | 010-408-42637 | | 10/15/2021 | 637.50 |
| HOLLIER, BONNIE | 142363 | 10/15/2021 | CAUSE NO 25804 | 010-408-42637 | | 10/15/2021 | 281.25 |

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Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|-------------------------|----------------|---------------------|------------|----------|
| PITNEY BOWES GLOBAL FINA | 142381 | 10/15/2021 | 0011102414/ TAX | 010-440-42350 | | 10/15/2021 | 270.00 |
| INDOFF OFFICE SUPPLIES | 142366 | 10/15/2021 | 1865971/ VET SERVICES | 010-405-42100 | | 10/15/2021 | 50.32 |
| INDOFF OFFICE SUPPLIES | 142366 | 10/15/2021 | 187474/DSCLK | 010-407-42100 | | 10/15/2021 | 659.99 |
| INDOFF OFFICE SUPPLIES | 142366 | 10/15/2021 | 185084/ TAX | 010-440-42353 | | 10/15/2021 | 199.75 |
| SYSCO FOOD SERVICES | 142394 | 10/15/2021 | 819219/ TCSO | 010-427-42157 | | 10/15/2021 | 4,669.91 |
| DIRECT SOLUTIONS | 142353 | 10/15/2021 | INV#58742/ MAINT | 010-442-42106 | | 10/15/2021 | 254.92 |
| DIRECT SOLUTIONS | 142353 | 10/15/2021 | INV#58894/ MAINT | 010-442-42106 | | 10/15/2021 | 613.06 |
| DIRECT SOLUTIONS | 142353 | 10/15/2021 | INV#58900/ MAINT | 010-442-42106 | | 10/15/2021 | 70.54 |
| DIRECT SOLUTIONS | 142353 | 10/15/2021 | INV#58926/MAINT | 010-442-42106 | | 10/15/2021 | 480.28 |
| DIRECT SOLUTIONS | 142353 | 10/15/2021 | INV#59089/ TCSO | 010-427-42108 | | 10/15/2021 | 800.06 |
| GISCLAR, MICKEY, CSR | 142360 | 10/12/2021 | COURT REPORTER / DSJUD | 010-410-42354 | | 10/12/2021 | 400.00 |
| TOLAR'S FEED & OUTDOOR S | 142398 | 10/15/2021 | INV#692531/ MAINT | 010-442-42397 | | 10/15/2021 | 25.90 |
| INDIGENT HEALTHCARE SOL | 142365 | 10/15/2021 | INV#72572/COAUD | 010-440-42350 | | 10/15/2021 | 1,059.00 |
| FEDEX | 142357 | 10/15/2021 | 2212-3061-2/ COAUD | 010-401-42111 | | 10/15/2021 | 27.89 |
| LAKWAY TIRE & SERVICE-JA | 142372 | 10/15/2021 | 1063/ TCSO | 010-426-42400 | | 10/15/2021 | 102.92 |
| LAKWAY TIRE & SERVICE-JA | 142372 | 10/15/2021 | 1063/ TCSO | 010-426-42401 | | 10/15/2021 | 1,193.19 |
| O'REILLY AUTOMOTIVE, INC. | 142378 | 10/15/2021 | 596507/ TCSO | 010-426-42413 | | 10/15/2021 | 133.09 |
| SULLIVAN'S HARDWARE | 142392 | 10/15/2021 | TCCH / AUGUST 2021 | 010-427-42108 | | 10/15/2021 | 1.99 |
| SULLIVAN'S HARDWARE | 142392 | 10/15/2021 | TCCH / AUGUST 2021 | 010-442-42412 | | 10/15/2021 | 121.28 |
| TIMBERMAN'S SUPPLY | 142397 | 10/15/2021 | 12032/MAINT | 010-442-42400 | | 10/15/2021 | 201.50 |
| U PUMP IT - GARDNER OIL | 142401 | 10/15/2021 | 1920/ TCSO | 010-426-42400 | | 10/15/2021 | 5,794.99 |
| ELECTION SYSTEMS & SOFT | 142356 | 10/15/2021 | 35144/ COCLK | 010-401-42158 | | 10/15/2021 | 2,954.85 |
| PHILLIPS, BOBBY L. | 142380 | 10/15/2021 | CAUSE NO CR12477 | 010-408-42634 | | 10/15/2021 | 450.00 |
| RATCLIFF, MICHAEL S., ATTY | 142388 | 10/15/2021 | CAUSE NO CR 13150 | 010-408-42634 | | 10/15/2021 | 250.00 |
| RATCLIFF, MICHAEL S., ATTY | 142388 | 10/15/2021 | CAUSE NO CR 13159 | 010-408-42634 | | 10/15/2021 | 250.00 |
| RATCLIFF, MICHAEL S., ATTY | 142388 | 10/15/2021 | CAUSE NO 13270 | 010-408-42634 | | 10/15/2021 | 250.00 |
| RATCLIFF, MICHAEL S., ATTY | 142388 | 10/15/2021 | CAUSE NO CR13339 | 010-408-42634 | | 10/15/2021 | 250.00 |
| PHILLIPS, BOBBY L. | 142380 | 10/15/2021 | CAUSE NO CR13610/CR1361 | 010-408-42634 | | 10/15/2021 | 700.00 |
| PHILLIPS, BOBBY L. | 142380 | 10/15/2021 | CAUSE NO CR 13640 | 010-408-42634 | | 10/15/2021 | 450.00 |
| RATCLIFF, MICHAEL S., ATTY | 142388 | 10/15/2021 | CAUSE NO 13704 | 010-408-42634 | | 10/15/2021 | 250.00 |
| RATCLIFF, MICHAEL S., ATTY | 142388 | 10/15/2021 | CAUSE NO 13705 | 010-408-42634 | | 10/15/2021 | 250.00 |
| PHILLIPS, BOBBY L. | 142380 | 10/15/2021 | CAUSE NO CR 13802 | 010-408-42634 | | 10/15/2021 | 450.00 |
| CNA SURETY | 142349 | 10/12/2021 | BOND#14259240/ DSCLK | 010-401-42900 | | 10/12/2021 | 196.00 |
| CANDY CLEANERS | 142348 | 10/15/2021 | SEPT 2021/ TCSO | 010-426-42150 | | 10/15/2021 | 114.73 |
| SYSTEM ACCESS | 142395 | 10/15/2021 | INV#TA102/ TAX | 010-440-42353 | | 10/15/2021 | 195.00 |
| SYSTEM ACCESS | 142395 | 10/15/2021 | INV#TA103/ TAX | 010-440-42353 | | 10/15/2021 | 130.00 |
| MANN, ROBERT H. ATTY. | 142374 | 10/15/2021 | CAUSE NO - UNINDICTED | 010-408-42634 | | 10/15/2021 | 450.00 |
| ENERGY | 142404 | 10/18/2021 | 133941435/COCLK | 010-442-42516 | | 10/18/2021 | 25.47 |
| ENERGY | 142404 | 10/18/2021 | 133941435/COCLK | 010-442-42516 | | 10/18/2021 | 750.23 |
| ENERGY | 142404 | 10/18/2021 | 133941435/VENDORS | 010-442-42515 | | 10/18/2021 | 17.65 |
| ENERGY | 142404 | 10/18/2021 | 133941435/TCSO | 010-442-42511 | | 10/18/2021 | 112.88 |
| ENERGY | 142404 | 10/18/2021 | 133941435/CTRHOUSE | 010-442-42515 | | 10/18/2021 | 1,769.15 |
| ENERGY | 142404 | 10/18/2021 | 133941435/TCSO | 010-442-42511 | | 10/18/2021 | 18.85 |
| ENERGY | 142404 | 10/18/2021 | 133941435/TCSO | 010-442-42511 | | 10/18/2021 | 4,013.61 |

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|----------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|------------|
| ENTERGY | 142404 | 10/18/2021 | 133941435/TAX | 010-442-42517 | | 10/18/2021 | 508.98 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 010-21300 | | 10/21/2021 | 16,640.48 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 010-21300 | | 10/21/2021 | 9,404.03 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 010-21300 | | 10/21/2021 | 3,891.78 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 010-29999 | | 10/19/2021 | 102,457.17 |
| TYLER TECHNOLOGIES, INC. | 142491 | 10/20/2021 | 41637/ COAUD | 010-440-42353 | | 10/20/2021 | 22,578.00 |
| DIRECTV | 142425 | 10/20/2021 | 035535115/EOC&DPS | 010-440-42350 | | 10/20/2021 | 174.99 |
| SYNOVIA SOLUTIONS LLC | 142471 | 10/20/2021 | INV#042238/TCSO | 010-426-42500 | | 10/20/2021 | 150.00 |
| SCOTT MERRIMAN, INC. | 142463 | 10/20/2021 | INV#067983/COCLK | 010-401-42158 | | 10/20/2021 | 964.24 |
| PARKER'S BUILDING SUPPLY - | 142448 | 10/20/2021 | PK022760/TCSO | 010-427-42108 | | 10/20/2021 | 685.94 |
| MATT'S AUTOMOTIVE | 142443 | 10/20/2021 | REPAIR TO PATROL UNIT/TCS | 010-426-42413 | | 10/20/2021 | 732.88 |
| WALLING SIGNS & GRAPHICS | 142499 | 10/20/2021 | NOTARY STAMP /JAMES MC | 010-426-42100 | | 10/20/2021 | 46.00 |
| SPARKLIGHT | 142468 | 10/20/2021 | 132653336/ CO AUD | 010-440-42350 | | 10/20/2021 | 167.36 |
| SPARKLIGHT | 142469 | 10/20/2021 | 127316123/TCSO | 010-440-42350 | | 10/20/2021 | 204.82 |
| SPARKLIGHT | 142466 | 10/20/2021 | 126541762/ COAUD | 010-440-42350 | | 10/20/2021 | 800.00 |
| SPARKLIGHT | 142467 | 10/20/2021 | 132622200/JUPRO | 010-440-42350 | | 10/20/2021 | 228.66 |
| PITNEY BOWES GLOBAL FINA | 142451 | 10/20/2021 | 0010875064/TC COMPLEX | 010-440-42677 | | 10/20/2021 | 226.77 |
| GRAHAM, G.W. PHD. | 142434 | 10/20/2021 | PSYCH.EVAL./TCSO | 010-426-42395 | | 10/20/2021 | 250.00 |
| JEFFERSON COUNTY CLERK | 142441 | 10/20/2021 | CAUSE NO. 125612 | 010-415-42623 | | 10/20/2021 | 457.00 |
| JEFFERSON COUNTY CLERK | 142441 | 10/20/2021 | CAUSE NO, 126154 | 010-415-42623 | | 10/20/2021 | 457.00 |
| SPINDLEMEDIA, INC. | 142470 | 10/20/2021 | INV#15022/TAX | 010-440-42600 | | 10/20/2021 | 31,779.00 |
| QUILL CORPORATION | 142460 | 10/20/2021 | 3887587/ CDA | 010-419-42100 | | 10/20/2021 | 164.99 |
| VOTACALL, INC. | 142498 | 10/20/2021 | INV#162062/ TAX | 010-420-42500 | | 10/20/2021 | 63.00 |
| VOTACALL, INC. | 142498 | 10/20/2021 | INV#163882/TAX | 010-420-42500 | | 10/20/2021 | 57.00 |
| ENTERGY | 142430 | 10/20/2021 | 140145467/TC COMPLEX | 010-442-42518 | | 10/20/2021 | 1,010.41 |
| CROSSIN MOVING & STORA | 142424 | 10/20/2021 | INV.#1760/COAUD&JUPRO | 010-401-42178 | | 10/20/2021 | 2,340.00 |
| QUILL CORPORATION | 142455 | 10/20/2021 | 3887587/ CDA | 010-419-42100 | | 10/20/2021 | 7.89 |
| QUILL CORPORATION | 142452 | 10/20/2021 | 3887587/ CDA | 010-419-42100 | | 10/20/2021 | 14.95 |
| QUILL CORPORATION | 142453 | 10/20/2021 | 3887587/ CDA | 010-419-42100 | | 10/20/2021 | 218.99 |
| QUILL CORPORATION | 142454 | 10/20/2021 | 3887587/ CDA | 010-419-42100 | | 10/20/2021 | 145.98 |
| QUILL CORPORATION | 142458 | 10/20/2021 | 3420103/COCLK | 010-401-42158 | | 10/20/2021 | 258.91 |
| QUILL CORPORATION | 142458 | 10/20/2021 | 3420103/COCLK | 010-402-42100 | | 10/20/2021 | 191.94 |
| QUILL CORPORATION | 142459 | 10/20/2021 | 3887587/ CDA | 010-419-42100 | | 10/20/2021 | 59.98 |
| QUILL CORPORATION | 142457 | 10/20/2021 | 3887587/ CDA | 010-419-42100 | | 10/20/2021 | 60.99 |
| RISINGER, JAMES MICHAEL A | 142462 | 10/20/2021 | CAUSE NO20001586 ,200016 | 010-415-42634 | | 10/20/2021 | 550.00 |
| TEXAS DEPARTMENT OF STAT | 142477 | 10/20/2021 | 17460025764003/ COCLK | 010-402-42500 | | 10/20/2021 | 128.10 |
| QUILL CORPORATION | 142456 | 10/20/2021 | 5421407/ DPS | 010-430-42100 | | 10/20/2021 | 79.15 |
| A T & T - 019 DATA PROC. | 142413 | 10/20/2021 | 5989/TAX | 010-440-42353 | | 10/20/2021 | 30.16 |
| ENTERGY | 142430 | 10/20/2021 | 175309343/JUPRO | 010-442-42515 | | 10/20/2021 | 142.48 |
| OMNIBASE SERVICES OF TEX | 142447 | 10/20/2021 | 3RD QTR / JP 1 | 010-440-42600 | | 10/20/2021 | 114.00 |
| OMNIBASE SERVICES OF TEX | 142447 | 10/20/2021 | 3RD QTR / JP 2 | 010-440-42600 | | 10/20/2021 | 54.00 |
| OMNIBASE SERVICES OF TEX | 142447 | 10/20/2021 | 3RD QTR/JP4 | 010-440-42600 | | 10/20/2021 | 18.00 |
| ENTERGY | 142430 | 10/20/2021 | 174061630/COAUD | 010-442-42515 | | 10/20/2021 | 345.66 |
| INDOFF OFFICE SUPPLIES | 142438 | 10/20/2021 | 185084/TAX | 010-420-42100 | | 10/20/2021 | 139.99 |

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| INDOFF OFFICE SUPPLIES | 142438 | 10/20/2021 | 187474/DSCLK | 010-407-42100 | | 10/20/2021 | 14.88 |
| JASPER COUNTY TREASURER | 142440 | 10/20/2021 | 3RD QTR 2021/COAUD | 010-410-42354 | | 10/20/2021 | 13,218.63 |
| TCH FAMILY MEDICAL CLINIC | 142474 | 10/20/2021 | INV#4820/ EMP PHY | 010-401-48000 | | 10/20/2021 | 166.00 |
| TCH FAMILY MEDICAL CLINIC | 142474 | 10/20/2021 | INV#4820/ EMP PHY | 010-427-42640 | | 10/20/2021 | 83.00 |
| EAST TEXAS SUPPORT SERVI | 142428 | 10/20/2021 | 4TH QTR 2021/ NUTR CENTE | 010-401-42352 | | 10/20/2021 | 3,750.00 |
| EASON SERVICE CENTER | 142426 | 10/20/2021 | INV#625/TCSO | 010-426-42401 | | 10/20/2021 | 237.15 |
| AVATEL TECHNOLOGIES, INC. | 142416 | 10/20/2021 | INV#68681/TAX | 010-420-42500 | | 10/20/2021 | 298.00 |
| WALLING SIGNS & GRAPHICS | 142499 | 10/20/2021 | JULY 2021/ CDA | 010-419-42100 | | 10/20/2021 | 72.00 |
| CLINICAL SOLUTIONS | 142419 | 10/20/2021 | INV#71200/ TCSO | 010-401-42231 | | 10/20/2021 | 676.04 |
| TEXAS DOCUMENT SOLUTIO | 142480 | 10/20/2021 | 1400944/CO. OFFICES | 010-440-42350 | | 10/20/2021 | 943.91 |
| TEXAS DOCUMENT SOLUTIO | 142479 | 10/20/2021 | 681242/JP.1 | 010-440-42350 | | 10/20/2021 | 213.28 |
| TEXAS DOCUMENT SOLUTIO | 142478 | 10/20/2021 | 1564835/TREAS | 010-440-42350 | | 10/20/2021 | 462.57 |
| FEDEX | 142431 | 10/20/2021 | 2212-3061-2/COAUD | 010-401-42111 | | 10/20/2021 | 40.03 |
| FEDEX | 142431 | 10/20/2021 | 2212-3061-2/ COAUD | 010-401-42111 | | 10/20/2021 | 40.39 |
| JASPER COUNTY | 142439 | 10/20/2021 | SEPT2021/TCSO | 010-401-42231 | | 10/20/2021 | 9,474.56 |
| VERIZON WIRELESS | 142494 | 10/20/2021 | 2567-00001/COJUD | 010-421-42500 | | 10/20/2021 | 37.99 |
| VERIZON WIRELESS | 142496 | 10/20/2021 | 3400-00001/ TCSO | 010-426-42500 | | 10/20/2021 | 738.69 |
| VERIZON WIRELESS | 142497 | 10/20/2021 | 3400-00002/ TREAS | 010-440-42350 | | 10/20/2021 | 37.99 |
| SOUTHERN HEALTH PARTNE | 142465 | 10/20/2021 | TYL-7353/TCSO | 010-401-42231 | | 10/20/2021 | 169.20 |
| CHRISTUS HOSPITAL | 142418 | 10/20/2021 | PT#AERP9707 | 010-419-42639 | | 10/20/2021 | 421.00 |
| SOUTHERN HEALTH PARTNE | 142465 | 10/20/2021 | TYL- 7353/ TCSO | 010-401-42231 | | 10/20/2021 | 7,135.40 |
| CNA SURETY | 142420 | 10/20/2021 | BOND#14274054 | 010-401-42900 | | 10/20/2021 | 210.00 |
| ELECTION SYSTEMS & SOFT | 142429 | 10/20/2021 | 35144/COCLK | 010-401-42158 | | 10/20/2021 | 4,125.49 |
| ELECTION SYSTEMS & SOFT | 142429 | 10/20/2021 | 35144/COCLK | 010-401-42158 | | 10/20/2021 | 163.46 |
| SYSTEM ACCESS | 142472 | 10/20/2021 | INV#DA244/ CDA | 010-440-42353 | | 10/20/2021 | 65.00 |
| REGIONAL PUBLIC DEFENDE | 142461 | 10/20/2021 | INV#FY2022.167 | 010-401-42628 | | 10/20/2021 | 11,948.00 |
| PILGRIM INSURANCE | 142449 | 10/20/2021 | BOND#68998951/TAX | 010-401-42900 | | 10/20/2021 | 430.00 |
| GRAVES, HUMPHRIES, STAHL | 142435 | 10/20/2021 | INV#GHS-003321 | 010-440-42600 | | 10/20/2021 | 534.46 |
| NATIONWIDE RETIREMENT S | 142410 | 10/21/2021 | Deferred Comp | 010-21300 | | 10/21/2021 | 187.50 |
| TYLER COUNTY TAX ASSESSO | 142412 | 10/21/2021 | Tyler County Property Tax | 010-21300 | | 10/21/2021 | 100.00 |
| BANK-TEC SOUTH | 142417 | 10/20/2021 | 50-0020700/TAX | 010-442-42417 | | 10/20/2021 | 220.53 |
| TEXAS DOCUMENT SOLUTIO | 142482 | 10/20/2021 | LK1670/12424-01 | 010-440-42677 | | 10/20/2021 | 679.82 |
| TEXAS DOCUMENT SOLUTIO | 142484 | 10/20/2021 | LK1670/11203-01 | 010-440-42677 | | 10/20/2021 | 25.28 |
| TEXAS DOCUMENT SOLUTIO | 142481 | 10/20/2021 | LK1670/12247-01 | 010-440-42677 | | 10/20/2021 | 45.98 |
| SYSTEM ACCESS | 142472 | 10/20/2021 | INV#JV198/JUVPRO | 010-440-42353 | | 10/20/2021 | 65.00 |
| SOUTHERN HEALTH PARTNE | 142465 | 10/20/2021 | INV#MISC7801/TCSO | 010-401-42231 | | 10/20/2021 | 1,552.03 |
| PITNEY BOWES - PURCHASE | 142450 | 10/20/2021 | 8000-9090-1093-4060/ CSCD | 010-401-42111 | | 10/20/2021 | 69.92 |
| TEXAS ASSOCIATION OF COU | 142476 | 10/20/2021 | ACCT#242184/COCLK | 010-402-42659 | | 10/20/2021 | 225.00 |
| MCCLURE'S FURNITURE | 142444 | 10/20/2021 | RECEIPT#26372/COAUD | 010-422-42100 | | 10/20/2021 | 449.95 |
| MY FLEET CENTER | 142446 | 10/20/2021 | FSA-140187/TCSO | 010-426-42400 | | 10/20/2021 | 358.92 |
| A T & T PHONES - CAROL STR | 142414 | 10/20/2021 | 4542/COUNTY PHONES | 010-401-42500 | | 10/20/2021 | 2,987.88 |
| MODICA BROS. | 142445 | 10/20/2021 | SEPT2021/TCSO | 010-426-42401 | | 10/20/2021 | 476.95 |
| COUNTY INFORMATION RES | 142423 | 10/20/2021 | INV#SOP015002/COJUD | 010-440-42600 | | 10/20/2021 | 353.00 |
| G & G LOCK AND SAFE CO. | 142433 | 10/20/2021 | INV.#T31056/COURTHOUSE | 010-442-42412 | | 10/20/2021 | 211.88 |

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| SYSTEM ACCESS | 142472 | 10/20/2021 | INV#TA104/ TAX | 010-440-42353 | | 10/20/2021 | 130.00 |
| SYSTEM ACCESS | 142472 | 10/20/2021 | INV#TA105/ TAX | 010-440-42353 | | 10/20/2021 | 195.00 |
| OFFICE OF THE A.G. CHILD S | DFT0002501 | 10/21/2021 | CS | 010-21300 | | 10/21/2021 | 292.27 |
| DERKSEN PORTABLE BUILDIN | 142500 | 10/21/2021 | BUILDING FOR MAINT. @ NU | 010-401-42178 | | 10/21/2021 | 14,049.00 |
| LAWRENCE, ANDREW | 142509 | 10/22/2021 | INV.#0002393/COUNTY OFFI | 010-440-42353 | | 10/22/2021 | 1,300.00 |
| TYLER COUNTY HOSPITAL | 142519 | 10/22/2021 | PT#10093192001/TC SO | 010-426-42640 | | 10/22/2021 | 50.93 |
| MONK, LEANN | 142510 | 10/22/2021 | LEADERSHIP 254/ TREAS | 010-423-42659 | | 10/22/2021 | 467.60 |
| DEPARTMENT OF INFORMAT | 142504 | 10/22/2021 | 33133133133000/CO.PHON | 010-401-42500 | | 10/22/2021 | 62.17 |
| TYLER COUNTY HOSPITAL | 142519 | 10/22/2021 | PT#10085111001/TC SO | 010-426-42640 | | 10/22/2021 | 46.20 |
| INDOFF OFFICE SUPPLIES | 142508 | 10/22/2021 | 187474/DSCLK | 010-407-42100 | | 10/22/2021 | 110.01 |
| SPARKLETT'S & SIERRA SPRIN | 142516 | 10/22/2021 | 21549393631084/CO. OFFIC | 010-440-42350 | | 10/22/2021 | 460.25 |
| HORTON'S AUTOMOTIVE/KE | 142507 | 10/22/2021 | INV#5341 | 010-442-42413 | | 10/22/2021 | 332.96 |
| SHERIFFS' ASSOCIATION OF T | 142515 | 10/22/2021 | MEMBERSHIP DUES/TC SO | 010-426-42659 | | 10/22/2021 | 25.00 |
| NATIONAL SHERIFFS' ASSOCI | 142511 | 10/22/2021 | 271939/TC SO | 010-401-48000 | | 10/22/2021 | 135.00 |
| CHESTER VOLUNTEER FIRE D | 142501 | 10/22/2021 | Monthly Allowance | 010-401-42701 | | 10/22/2021 | 150.00 |
| SHADY GROVE VOLUNTEER F | 142514 | 10/22/2021 | Monthly Allowance | 010-401-42701 | | 10/22/2021 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 142521 | 10/22/2021 | Monthly Allowance | 010-401-42701 | | 10/22/2021 | 150.00 |
| SYSTEM ACCESS | 142517 | 10/22/2021 | INV#JV199/JUPRO | 010-440-42353 | | 10/22/2021 | 195.00 |
| COUNTY INFORMATION RES | 142503 | 10/22/2021 | INV#SOP015102/COJUD | 010-440-42600 | | 10/22/2021 | 353.00 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | FICA | 010-21300 | | 10/21/2021 | 204.60 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Federal Withholding | 010-21300 | | 10/21/2021 | 118.12 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Medicare | 010-21300 | | 10/21/2021 | 47.86 |
| TYLER COUNTY PAYROLL | 142523 | 10/25/2021 | PAYROLL TRANSFER | 010-29999 | | 10/25/2021 | 1,405.65 |
| PITNEY BOWES - PURCHASE | 142536 | 10/29/2021 | 8000-9090-0771-2750/ TAX | 010-401-42111 | | 10/29/2021 | 15.11 |
| SPARKLIGHT | 142542 | 10/29/2021 | 127500668/ TAX | 010-440-42350 | | 10/29/2021 | 205.93 |
| U.S. POSTAL SERVICE (POSTA | 142548 | 10/29/2021 | 34149773/CO AUD | 010-401-42111 | | 10/29/2021 | 1,200.00 |
| ULINE | 142549 | 10/29/2021 | 13790064/MAINT. | 010-442-42106 | | 10/29/2021 | 56.87 |
| EAST TEXAS REGIONAL WATE | 142531 | 10/29/2021 | INV#186/ COJUD | 010-401-48000 | | 10/29/2021 | 304.63 |
| QUILL CORPORATION | 142538 | 10/29/2021 | 6222074/ TREAS | 010-423-42100 | | 10/29/2021 | 50.08 |
| QUILL CORPORATION | 142537 | 10/29/2021 | 6222074/TREAS | 010-423-42100 | | 10/29/2021 | 155.77 |
| QUILL CORPORATION | 142539 | 10/29/2021 | 6222074/TREAS | 010-423-42100 | | 10/29/2021 | 50.08 |
| ADVANCED SYSTEMS & ALAR | 142528 | 10/29/2021 | 7488/COCLK | 010-442-42412 | | 10/29/2021 | 35.00 |
| A T & T MOBILITY-CAROL ST | 142526 | 10/29/2021 | 287303886844/CO. PHONES | 010-453-43210 | | 10/29/2021 | 1,820.79 |
| MOORE, JIM JP PCT. 4 | 142535 | 10/29/2021 | UTILITIES / OFFICE SUPPLIES | 010-414-42100 | | 10/29/2021 | 245.21 |
| MOORE, JIM JP PCT. 4 | 142535 | 10/29/2021 | UTILITIES / OFFICE SUPPLIES | 010-414-42510 | | 10/29/2021 | 440.77 |
| MCMASTER, RICHARD | 142534 | 10/28/2021 | OVERPAYMENT OF T18643/ J | 010-401-48000 | | 10/28/2021 | 19.00 |
| VOTH, STEPHANIE | 142551 | 10/29/2021 | REIMB HALLOWEEN CANDY / | 010-422-42100 | | 10/29/2021 | 58.62 |
| CRUSE, LYNNETTE/TYLER CO | 142559 | 10/28/2021 | REFUND AFLAC STD/COAUD | 010-401-40150 | | 10/28/2021 | 60.84 |
| INDOFF OFFICE SUPPLIES | 142533 | 10/29/2021 | 183747/MAINTENACE | 010-440-42101 | | 10/29/2021 | 239.70 |
| INDOFF OFFICE SUPPLIES | 142533 | 10/29/2021 | 183747/MAINT | 010-442-42397 | | 10/29/2021 | 131.70 |
| INDOFF OFFICE SUPPLIES | 142533 | 10/29/2021 | 183747/MAINT | 010-442-42397 | | 10/29/2021 | 197.60 |
| AVAYA FINANCIAL SERVICES | 142529 | 10/29/2021 | 2000359722/ TAX | 010-420-42500 | | 10/29/2021 | 169.85 |
| ABLES-LAND, INC. | 142527 | 10/29/2021 | INV#428985-0/TC SO | 010-426-42100 | | 10/29/2021 | 34.27 |
| ABLES-LAND, INC. | 142527 | 10/29/2021 | INV#428985-0/TC SO | 010-440-42101 | | 10/29/2021 | 108.40 |

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| ABLES-LAND, INC. | 142527 | 10/29/2021 | INV#429105-0/COAUDF | 010-440-42101 | | 10/29/2021 | 1,098.50 |
| ABLES-LAND, INC. | 142527 | 10/29/2021 | INV#429126-0/COAUD | 010-422-42100 | | 10/29/2021 | 96.20 |
| ABLES-LAND, INC. | 142527 | 10/29/2021 | INV#429159-0/TCISO | 010-440-42101 | | 10/29/2021 | 189.99 |
| ABLES-LAND, INC. | 142527 | 10/29/2021 | INV#429644-0/TCISO | 010-426-42100 | | 10/29/2021 | 333.38 |
| TCH FAMILY MEDICAL CLINIC | 142545 | 10/29/2021 | INV#4830/ MAINT | 010-401-48000 | | 10/29/2021 | 83.00 |
| A T & T - 019 DATA PROC. | 142525 | 10/29/2021 | 9885/ CO OFFICES | 010-440-42677 | | 10/29/2021 | 2,088.89 |
| SPIVEY, JACOB | 142543 | 10/29/2021 | SEPT - OCT TRAVEL / AG EXT | 010-439-42225 | | 10/29/2021 | 1,049.68 |
| A T & T - 019 DATA PROC. | 142524 | 10/29/2021 | 4357/ CO OFFICE | 010-440-42350 | | 10/29/2021 | 1,042.74 |
| VERIZON WIRELESS | 142550 | 10/29/2021 | 2033-00002/JP4 | 010-414-42500 | | 10/29/2021 | 31.86 |
| ELECTION SYSTEMS & SOFT | 142532 | 10/29/2021 | 35144/ COCLK | 010-401-42158 | | 10/29/2021 | 130.04 |
| ELECTION SYSTEMS & SOFT | 142532 | 10/29/2021 | 35144/ COCLK | 010-401-42158 | | 10/29/2021 | 222.10 |
| SYSTEM ACCESS | 142544 | 10/29/2021 | INV#CJ176/COJUD | 010-440-42353 | | 10/29/2021 | 390.00 |
| AFLAC INSURANCE | 142552 | 10/28/2021 | ADJUSTMENT/NOVEMBER 2 | 010-401-40150 | | 10/28/2021 | -60.84 |
| TEXAS ASSOCIATION OF COU | 142546 | 10/29/2021 | ACCT # 216694/REF#71752 | 010-421-42189 | | 10/29/2021 | 200.00 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-LIFE | 010-21330 | | 10/07/2021 | 118.78 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-RIDER | 010-21330 | | 10/07/2021 | 10.21 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-SPEVNT | 010-21330 | | 10/07/2021 | 357.17 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-STD | 010-21330 | | 10/07/2021 | 310.74 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 010-21330 | | 10/07/2021 | 631.42 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 010-21330 | | 10/07/2021 | 80.87 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Cancer | 010-21330 | | 10/07/2021 | 741.10 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Hospital | 010-21330 | | 10/07/2021 | 226.68 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-LIFE | 010-21330 | | 10/07/2021 | 327.05 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-LIFE | 010-21330 | | 10/21/2021 | 118.77 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-RIDER | 010-21330 | | 10/21/2021 | 10.21 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-SPEVNT | 010-21330 | | 10/21/2021 | 357.07 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-STD | 010-21330 | | 10/21/2021 | 310.68 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 010-21330 | | 10/21/2021 | 618.96 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 010-21330 | | 10/21/2021 | 80.73 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Cancer | 010-21330 | | 10/21/2021 | 740.94 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Hospital | 010-21330 | | 10/21/2021 | 226.61 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-LIFE | 010-21330 | | 10/21/2021 | 327.03 |
| TEXAS DOCUMENT SOLUTIO | 142547 | 10/29/2021 | LK1670/12424-01 | 010-440-42677 | | 10/29/2021 | 573.96 |
| TEXAS COUNTY & DISTRICT R | DFT0002499 | 10/05/2021 | Tyler County, TX Retirement | 010-21320 | | 10/05/2021 | -1,458.45 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 010-21320 | | 10/07/2021 | 18,345.68 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 010-21320 | | 10/21/2021 | 19,090.23 |

Fund 010 - GENERAL FUND Total: 547,024.63

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
|----------------------------|--------|------------|-------------------------|---------------|--|------------|----------|
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | PK022700/ PCT 1 | 021-000-42998 | | 10/15/2021 | 272.65 |
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | PK022700/ PCT 1 | 021-000-42998 | | 10/15/2021 | -272.65 |
| JR'S TRUCKING , HEAVY EQUI | 142247 | 10/01/2021 | INV#18187/ PCT 1 | 021-000-42425 | | 10/01/2021 | 225.00 |
| GAROUTTE, HARLEY | 142245 | 10/01/2021 | REIMB FOR DAMAGE TO TIR | 021-000-42401 | | 10/01/2021 | 117.63 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 021-21300 | | 10/07/2021 | 1,406.26 |

CHECK REGISTER

Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|-------------------------|----------------|---------------------|------------|----------|
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 021-21300 | | 10/07/2021 | 855.89 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 021-21300 | | 10/07/2021 | 328.88 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 021-29999 | | 10/05/2021 | 8,621.83 |
| WARDLAW, WADE | 142326 | 10/08/2021 | INV#098237/ PCT 1 | 021-000-42425 | | 10/08/2021 | 775.00 |
| HADNOT, MARK | 142302 | 10/08/2021 | INV#103130/ PCT 1 | 021-000-42646 | | 10/08/2021 | 125.00 |
| LOCAL SANITATION, LLC | 142335 | 10/12/2021 | 3423/PCT 1 | 021-000-42510 | | 10/12/2021 | 60.00 |
| COASTAL WELDING SUPPLY | 142350 | 10/15/2021 | 02013/ PCT 1 | 021-000-42425 | | 10/15/2021 | 312.91 |
| COASTAL WELDING SUPPLY | 142351 | 10/15/2021 | 02013/ PCT 1 | 021-000-42425 | | 10/15/2021 | 210.16 |
| SMART'S TRUCK & TRAILER E | 142391 | 10/15/2021 | T6000/ PCT 1 | 021-000-42425 | | 10/15/2021 | 12.00 |
| BEAUMONT TRACTOR COMP | 142346 | 10/15/2021 | TYLE00/ PCT 1 | 021-000-42425 | | 10/15/2021 | 398.60 |
| TEJAS EQUIPMENT, INC. | 142396 | 10/15/2021 | 00025/PCT 1 | 021-000-42425 | | 10/15/2021 | 116.96 |
| O'REILLY AUTOMOTIVE, INC. | 142378 | 10/15/2021 | 591682/ PCT 1 | 021-000-42425 | | 10/15/2021 | 258.94 |
| TIMBERMAN'S SUPPLY | 142397 | 10/15/2021 | 12023/ PCT 1 | 021-000-42425 | | 10/15/2021 | 152.39 |
| U PUMP IT - GARDNER OIL | 142401 | 10/15/2021 | 1914/PCT 1 | 021-000-42400 | | 10/15/2021 | 152.80 |
| EAST TEXAS ASPHALT CO. | 142355 | 10/15/2021 | TRC1/PCT 1 | 021-000-42160 | | 10/15/2021 | 1,547.70 |
| POWERPLAN/DOGGETT MA | 142384 | 10/15/2021 | 0000283762/ PCT 1,2,3,4 | 021-000-42429 | | 10/15/2021 | 1,507.93 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 021-21300 | | 10/21/2021 | 1,517.86 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 021-21300 | | 10/21/2021 | 930.45 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 021-21300 | | 10/21/2021 | 354.98 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 021-29999 | | 10/19/2021 | 9,315.47 |
| PARKER'S BUILDING SUPPLY - | 142448 | 10/20/2021 | PK02270/PCT1 | 021-000-42998 | | 10/20/2021 | 272.65 |
| WALLING SIGNS & GRAPHICS | 142499 | 10/20/2021 | NAME PLATE / PCT 1 | 021-000-42998 | | 10/20/2021 | 37.00 |
| GULF COAST | 142436 | 10/20/2021 | 210161/PCT1 | 021-000-42160 | | 10/20/2021 | 7,807.59 |
| EAST TEXAS MACHINE | 142427 | 10/20/2021 | INV.#35517/PCT1 | 021-000-42425 | | 10/20/2021 | 175.00 |
| SENECA WATER SUPPLY CORP | 142464 | 10/20/2021 | 166/PCT 1 BARN | 021-000-42510 | | 10/20/2021 | 46.21 |
| MODICA BROS. | 142445 | 10/20/2021 | SEPT.2021/PCT.1 | 021-000-42401 | | 10/20/2021 | 1,529.88 |
| VERIZON WIRELESS | 142495 | 10/20/2021 | 5405-00001/PCT1 | 021-000-42500 | | 10/20/2021 | 37.99 |
| A T & T PHONES - CAROL STR | 142414 | 10/20/2021 | 4542/COUNTY PHONES | 021-000-42500 | | 10/20/2021 | 9.43 |
| HADNOT, MARK | 142506 | 10/22/2021 | INV#103133/PCT.1 | 021-000-42646 | | 10/22/2021 | 125.00 |
| COASTAL WELDING SUPPLY | 142502 | 10/22/2021 | 02013/PCT.1 | 021-000-42425 | | 10/22/2021 | 483.20 |
| GARDNER OIL, INC. | 142505 | 10/22/2021 | 1638/PCT.1 | 021-000-42400 | | 10/22/2021 | 3,705.53 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-LIFE | 021-21330 | | 10/07/2021 | 26.97 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-SPEVNT | 021-21330 | | 10/07/2021 | 3.59 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-STD | 021-21330 | | 10/07/2021 | 44.67 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 021-21330 | | 10/07/2021 | 42.67 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 021-21330 | | 10/07/2021 | 4.30 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Cancer | 021-21330 | | 10/07/2021 | 32.20 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-LIFE | 021-21330 | | 10/07/2021 | 60.00 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-LIFE | 021-21330 | | 10/21/2021 | 26.97 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-SPEVNT | 021-21330 | | 10/21/2021 | 3.59 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-STD | 021-21330 | | 10/21/2021 | 44.67 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 021-21330 | | 10/21/2021 | 42.66 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 021-21330 | | 10/21/2021 | 4.29 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Cancer | 021-21330 | | 10/21/2021 | 32.20 |

CHECK REGISTER

Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-LIFE | 021-21330 | | 10/21/2021 | 60.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 021-21320 | | 10/07/2021 | 1,541.47 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 021-21320 | | 10/21/2021 | 1,666.48 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 47,170.85 |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| COASTAL WELDING SUPPLY | 142242 | 10/01/2021 | 30355/ PCT 2 | 022-000-42425 | | 10/01/2021 | 140.20 |
| JR'S TRUCKING , HEAVY EQUI | 142247 | 10/01/2021 | INV#18162/ PCT 2 | 022-000-42425 | | 10/01/2021 | 2,101.94 |
| JR'S TRUCKING , HEAVY EQUI | 142247 | 10/01/2021 | INV#18194/ PCT 2 | 022-000-42425 | | 10/01/2021 | 402.95 |
| UNIFIRST HOLDING, INC. | 142267 | 10/01/2021 | 1526777/PCT 2 | 022-000-42150 | | 10/01/2021 | 63.46 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 022-21300 | | 10/07/2021 | 1,248.86 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 022-21300 | | 10/07/2021 | 737.79 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 022-21300 | | 10/07/2021 | 292.08 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 022-29999 | | 10/05/2021 | 7,665.22 |
| STURROCK, STEVAN | 142318 | 10/08/2021 | MILEAGE & PER DIEM / CICA | 022-000-42659 | | 10/08/2021 | 496.40 |
| STURROCK, STEVAN | 142318 | 10/08/2021 | MILEAGE & PER DIEM / VG Y | 022-000-42659 | | 10/08/2021 | 504.64 |
| JR'S TRUCKING , HEAVY EQUI | 142306 | 10/08/2021 | INV#8227/ PCT 2 | 022-000-42425 | | 10/08/2021 | 182.99 |
| LOCAL SANITATION, LLC | 142335 | 10/12/2021 | 2015/ PCT 2 | 022-000-42510 | | 10/12/2021 | 60.00 |
| EASTEX TELEPHONE COOP., I | 142333 | 10/12/2021 | 3198923/ PCT 2 | 022-000-42500 | | 10/12/2021 | 111.11 |
| CHESTER GAS SYSTEM | 142329 | 10/12/2021 | 134/ PCT 2 | 022-000-42510 | | 10/12/2021 | 25.00 |
| CHESTER WATER SUPPLY CO | 142330 | 10/12/2021 | 31/PCT 2 | 022-000-42510 | | 10/12/2021 | 22.61 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 1833151/ PCT 2 | 022-000-42510 | | 10/12/2021 | 162.75 |
| VERIZON WIRELESS | 142343 | 10/12/2021 | 1963-00001/ CO JET PAKS | 022-000-42500 | | 10/12/2021 | 119.97 |
| ATTOYAC ROCK, LLC | 142345 | 10/15/2021 | 197/PCT 2 | 022-000-42160 | | 10/15/2021 | 1,618.50 |
| JMC EQUIPMENT | 142368 | 10/15/2021 | 10065/PCT 2 | 022-000-42429 | | 10/15/2021 | 2,954.74 |
| TOLAR'S FEED & OUTDOOR S | 142398 | 10/12/2021 | INV#694932/ PCT 2 | 022-000-42426 | | 10/12/2021 | 41.85 |
| UNIFIRST HOLDING, INC. | 142402 | 10/12/2021 | 1526777/ PCT 2 | 022-000-42150 | | 10/12/2021 | 63.46 |
| UNIFIRST HOLDING, INC. | 142402 | 10/15/2021 | 1526777/ PCT 2 | 022-000-42150 | | 10/15/2021 | 63.46 |
| LAKEWAY TIRE & SERVICE-JA | 142372 | 10/15/2021 | 916/PCT 2 | 022-000-42401 | | 10/15/2021 | 1,184.25 |
| O'REILLY AUTOMOTIVE, INC. | 142378 | 10/15/2021 | 591681/ PCT 2 | 022-000-42425 | | 10/15/2021 | 15.15 |
| TIMBERMAN'S SUPPLY | 142397 | 10/15/2021 | 12024/ PCT 2 | 022-000-42400 | | 10/15/2021 | 158.32 |
| TIMBERMAN'S SUPPLY | 142397 | 10/15/2021 | 12024/ PCT 2 | 022-000-42425 | | 10/15/2021 | 397.65 |
| TIMBERMAN'S SUPPLY | 142397 | 10/15/2021 | 12024/ PCT 2 | 022-000-42998 | | 10/15/2021 | 212.08 |
| GARDNER OIL, INC. | 142358 | 10/15/2021 | 1639/ PCT 2 | 022-000-42400 | | 10/15/2021 | 4,108.63 |
| U PUMP IT - GARDNER OIL | 142401 | 10/15/2021 | 1918/ PCT 2 | 022-000-42400 | | 10/15/2021 | 648.75 |
| POWERPLAN/DOGGETT MA | 142384 | 10/15/2021 | 0000283762/ PCT 1,2,3,4 | 022-000-42429 | | 10/15/2021 | 1,507.93 |
| MUSTANG CAT | 142377 | 10/15/2021 | 0792910/ PCT 2 | 022-000-42425 | | 10/15/2021 | 316.72 |
| MUSTANG CAT | 142377 | 10/15/2021 | 0792910/ PCT 2 | 022-000-42425 | | 10/15/2021 | 154.35 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 022-21300 | | 10/21/2021 | 1,274.48 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 022-21300 | | 10/21/2021 | 754.71 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 022-21300 | | 10/21/2021 | 298.10 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 022-29999 | | 10/19/2021 | 7,834.57 |
| ATTOYAC ROCK, LLC | 142415 | 10/20/2021 | 197/ PCT 2 | 022-000-42160 | | 10/20/2021 | 325.95 |
| HENDRIX RENTALS, L.L.C. | 142437 | 10/20/2021 | 2394/PCT 2 | 022-000-42428 | | 10/20/2021 | 2,500.00 |

CHECK REGISTER

Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| COASTAL WELDING SUPPLY | 142421 | 10/20/2021 | 30355/PCT2 | 022-000-42425 | | 10/20/2021 | 48.00 |
| UNIFIRST HOLDING, INC. | 142492 | 10/20/2021 | 1526777/ PCT 2 | 022-000-42150 | | 10/20/2021 | 63.46 |
| CONSOLIDATED COMMUNIC | 142422 | 10/20/2021 | 2645/0-PCT 2 BARN | 022-000-42500 | | 10/20/2021 | 14.32 |
| MODICA BROS. | 142445 | 10/20/2021 | SEPT.2021/PCT.2 | 022-000-42401 | | 10/20/2021 | 822.19 |
| A T & T PHONES - CAROL STR | 142414 | 10/20/2021 | 4542/COUNTY PHONES | 022-000-42500 | | 10/20/2021 | 9.43 |
| UNIFIRST HOLDING, INC. | 142520 | 10/22/2021 | 1526777/PCT.2 | 022-000-42150 | | 10/22/2021 | 63.46 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | FICA | 022-21300 | | 10/21/2021 | 43.40 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Federal Withholding | 022-21300 | | 10/21/2021 | 19.81 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Medicare | 022-21300 | | 10/21/2021 | 10.16 |
| TYLER COUNTY PAYROLL | 142523 | 10/25/2021 | PAYROLL TRANSFER | 022-29999 | | 10/25/2021 | 303.41 |
| STURROCK, STEVAN | 142562 | 10/28/2021 | REFUND AFLAC STD/COAUD | 022-000-40120 | | 10/28/2021 | 39.78 |
| AFLAC INSURANCE | 142552 | 10/28/2021 | ADJUSTMENT/NOVEMBER 2 | 022-000-40120 | | 10/28/2021 | -39.78 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-STD | 022-21330 | | 10/07/2021 | 24.78 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 022-21330 | | 10/07/2021 | 38.23 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 022-21330 | | 10/07/2021 | 30.24 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-LIFE | 022-21330 | | 10/07/2021 | 30.00 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-STD | 022-21330 | | 10/21/2021 | 24.78 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 022-21330 | | 10/21/2021 | 38.21 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 022-21330 | | 10/21/2021 | 30.24 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-LIFE | 022-21330 | | 10/21/2021 | 30.00 |
| EAST TEXAS ASPHALT CO. | 142530 | 10/29/2021 | TRC2/ PCT 2 | 022-000-42160 | | 10/29/2021 | 892.80 |
| EAST TEXAS ASPHALT CO. | 142530 | 10/29/2021 | TRC2/ PCT 2 | 022-000-42160 | | 10/29/2021 | 5,059.72 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 022-21320 | | 10/07/2021 | 1,444.94 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 022-21320 | | 10/21/2021 | 1,454.22 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 51,267.42 |

Fund: 023 - ROAD & BRIDGE III

| | | | | | | | |
|----------------------------|--------|------------|---------------------------|---------------|--|------------|-----------|
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 023-21300 | | 10/07/2021 | 2,366.18 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 023-21300 | | 10/07/2021 | 1,567.43 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 023-21300 | | 10/07/2021 | 553.40 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 023-29999 | | 10/05/2021 | 14,469.67 |
| MARSHALL, MICHAEL | 142308 | 10/08/2021 | MILEAGE & PER DIEM / CJCA | 023-000-42659 | | 10/08/2021 | 460.00 |
| LOCAL SANITATION, LLC | 142335 | 10/12/2021 | 3299/ PCT 3 | 023-000-42510 | | 10/12/2021 | 60.00 |
| ENTERGY | 142334 | 10/12/2021 | 173886458/ PCT 3 | 023-000-42510 | | 10/12/2021 | 19.90 |
| WINDSTREAM | 142344 | 10/12/2021 | 125059843/ PCT 3 | 023-000-42500 | | 10/12/2021 | 188.33 |
| GEO. P. BANE, INC. | 142359 | 10/15/2021 | 91530/ | 023-000-42425 | | 10/15/2021 | 58.38 |
| LAKEWAY TIRE & SERVICE-JA | 142372 | 10/15/2021 | 917/ PCT 3 | 023-000-42401 | | 10/15/2021 | 12.00 |
| JR'S TRUCKING , HEAVY EQUI | 142370 | 10/15/2021 | INV#18213/ PCT 3 | 023-000-42425 | | 10/15/2021 | 139.99 |
| JR'S TRUCKING , HEAVY EQUI | 142370 | 10/15/2021 | INV#18217/PCT 3 | 023-000-42425 | | 10/15/2021 | 265.99 |
| JACK ALEXANDER, LTD. | 142367 | 10/15/2021 | TYLCO3/ PCT 3 | 023-000-42160 | | 10/15/2021 | 1,034.12 |
| DEBBIE'S HARDWARE | 142352 | 10/15/2021 | INV#366/ PCT 3 | 023-000-42998 | | 10/15/2021 | 86.77 |
| GARDNER OIL, INC. | 142358 | 10/15/2021 | 1640/ PCT 3 | 023-000-42400 | | 10/15/2021 | 4,962.32 |
| U PUMP IT - GARDNER OIL | 142401 | 10/15/2021 | 1915/ PCT 3 | 023-000-42400 | | 10/15/2021 | 278.54 |
| VERIZON WIRELESS | 142403 | 10/15/2021 | 6997-00003/ PCT 4 | 023-000-42500 | | 10/15/2021 | 108.41 |

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Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|--|------------------|
| HAMMER EQUIPMENT | 142362 | 10/15/2021 | INV#IJ26364/ PCT 3 | 023-000-42425 | | 10/15/2021 | 96.40 |
| POWERPLAN/DOGGETT MA | 142382 | 10/15/2021 | INV#J10398/ PCT 3 | 023-000-42425 | | 10/15/2021 | 908.65 |
| POWERPLAN/DOGGETT MA | 142385 | 10/15/2021 | 0000283762/ PCT 3 | 023-000-42425 | | 10/15/2021 | 1,432.22 |
| POWERPLAN/DOGGETT MA | 142383 | 10/15/2021 | INV#J50017/ PCT 3 | 023-000-42425 | | 10/15/2021 | 1,010.00 |
| POWERPLAN/DOGGETT MA | 142384 | 10/15/2021 | 0000283762/ PCT 1,2,3,4 | 023-000-42429 | | 10/15/2021 | 1,507.94 |
| TRACTOR SUPPLY CREDIT PL | 142399 | 10/15/2021 | 6035-3012-0347-0107/PCT 3 | 023-000-42425 | | 10/15/2021 | 322.96 |
| ENTERGY | 142404 | 10/18/2021 | 133941435/PCT.3 | 023-000-42510 | | 10/18/2021 | 202.26 |
| NEW YORK LIFE INSURANCE | 142405 | 10/18/2021 | ADJUSTMENT/OCTOBER 202 | 023-000-40120 | | 10/18/2021 | -24.73 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 023-21300 | | 10/21/2021 | 1,698.06 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 023-21300 | | 10/21/2021 | 722.72 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 023-21300 | | 10/21/2021 | 397.16 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 023-29999 | | 10/19/2021 | 10,731.55 |
| EAST TEXAS MACHINE | 142427 | 10/20/2021 | INV.#35512/PCT3 | 023-000-42425 | | 10/20/2021 | 260.00 |
| K & G TRAILER SALES | 142442 | 10/20/2021 | INV#544736/PCT.3 | 023-000-42425 | | 10/20/2021 | 45.25 |
| FIRST NATIONAL BANK WICH | 142432 | 10/20/2021 | LOAN #67802/PCT 3 | 023-000-44100 | | 10/20/2021 | 27,956.58 |
| FIRST NATIONAL BANK WICH | 142432 | 10/20/2021 | LOAN #67802/PCT 3 | 023-000-44200 | | 10/20/2021 | 4,368.10 |
| A T & T PHONES - CAROL STR | 142414 | 10/20/2021 | 4542/COUNTY PHONES | 023-000-42500 | | 10/20/2021 | 9.44 |
| ROSS, JAMES | 142513 | 10/22/2021 | NEW YORK LIFE INSURANCE | 023-000-40120 | | 10/22/2021 | 37.10 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | FICA | 023-21300 | | 10/21/2021 | 156.24 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Federal Withholding | 023-21300 | | 10/21/2021 | 79.58 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Medicare | 023-21300 | | 10/21/2021 | 36.54 |
| TYLER COUNTY PAYROLL | 142523 | 10/25/2021 | PAYROLL TRANSFER | 023-29999 | | 10/25/2021 | 1,084.03 |
| ROSS, JAMES | 142561 | 10/28/2021 | REFUND AFLAC OCTOBER DE | 023-000-40120 | | 10/28/2021 | 42.14 |
| AFLAC INSURANCE | 142552 | 10/28/2021 | ADJUSTMENT/ROSS, JAMES | 023-000-40120 | | 10/28/2021 | -57.14 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-SPEVNT | 023-21330 | | 10/07/2021 | 84.66 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 023-21330 | | 10/07/2021 | 129.54 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 023-21330 | | 10/07/2021 | 16.46 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Cancer | 023-21330 | | 10/07/2021 | 72.28 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Hospital | 023-21330 | | 10/07/2021 | 25.22 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-LIFE | 023-21330 | | 10/07/2021 | 105.00 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-SPEVNT | 023-21330 | | 10/21/2021 | 69.50 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 023-21330 | | 10/21/2021 | 127.49 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 023-21330 | | 10/21/2021 | 16.44 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Cancer | 023-21330 | | 10/21/2021 | 45.28 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Hospital | 023-21330 | | 10/21/2021 | 25.22 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-LIFE | 023-21330 | | 10/21/2021 | 90.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 023-21320 | | 10/07/2021 | 2,726.69 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 023-21320 | | 10/21/2021 | 1,971.15 |
| | | | | | | Fund 023 - ROAD & BRIDGE III Total: | 85,159.41 |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| VERIZON WIRELESS | 142269 | 10/01/2021 | 3398-00001/ PCT 4 | 024-000-42500 | | 10/01/2021 | 37.99 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 024-21300 | | 10/07/2021 | 1,697.68 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 024-21300 | | 10/07/2021 | 855.90 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|-----------|
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 024-21300 | | 10/07/2021 | 397.06 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 024-29999 | | 10/05/2021 | 10,593.60 |
| HUDSON, CHARLES | 142303 | 10/08/2021 | MILEAGE & PER DIEM / CJCA | 024-000-42659 | | 10/08/2021 | 471.00 |
| JACKSON, KELLY | 142305 | 10/08/2021 | CLEANING PCT 4 BARN | 024-000-42998 | | 10/08/2021 | 100.00 |
| VERIZON WIRELESS | 142321 | 10/08/2021 | 3398-00001/ PCT 4 | 024-000-42500 | | 10/08/2021 | 38.07 |
| LOCAL SANITATION, LLC | 142335 | 10/12/2021 | 3365/PCT 4 | 024-000-42510 | | 10/12/2021 | 60.00 |
| GEO. P. BANE, INC. | 142359 | 10/15/2021 | 91531/ PCT 4 | 024-000-42425 | | 10/15/2021 | 176.99 |
| SHIRLEY, J.P. | 142390 | 10/15/2021 | 10/12/21/ PCT4 | 024-000-43605 | | 10/15/2021 | 20,594.00 |
| HOLLIS TIRE CO., INC. | 142364 | 10/15/2021 | INV#12203/ PCT 4 | 024-000-42401 | | 10/15/2021 | 1,057.50 |
| SMART'S TRUCK & TRAILER E | 142391 | 10/15/2021 | T6003/ PCT 4 | 024-000-42425 | | 10/15/2021 | 42.20 |
| JACK ALEXANDER, LTD. | 142367 | 10/15/2021 | TYLCO4/PCT 4 | 024-000-42160 | | 10/15/2021 | 835.81 |
| JACK ALEXANDER, LTD. | 142367 | 10/15/2021 | TYLCO4 / PCT 4 | 024-000-42160 | | 10/15/2021 | 444.38 |
| BEAUMONT TRACTOR COMP | 142346 | 10/12/2021 | INV#3246128/ PCT 4 | 024-000-42425 | | 10/12/2021 | 154.74 |
| MOTT WHOLESALE, INC. | 142376 | 10/15/2021 | INV#474704/ PCT 4 | 024-000-42400 | | 10/15/2021 | 307.70 |
| MOTT WHOLESALE, INC. | 142376 | 10/15/2021 | INV#474704/ PCT 4 | 024-000-42425 | | 10/15/2021 | 90.07 |
| MOTT WHOLESALE, INC. | 142376 | 10/15/2021 | INV#474704/ PCT 4 | 024-000-42998 | | 10/15/2021 | 319.28 |
| EASON SERVICE CENTER | 142354 | 10/15/2021 | INV#597/ PCT 4 | 024-000-42401 | | 10/15/2021 | 334.10 |
| EASON SERVICE CENTER | 142354 | 10/15/2021 | INV#622/ PCT 4 | 024-000-42401 | | 10/15/2021 | 1,048.63 |
| TYLER COUNTY WATER SUPP | 142400 | 10/15/2021 | 00583/ PCT 1 | 024-000-42510 | | 10/15/2021 | 36.68 |
| GARDNER OIL, INC. | 142358 | 10/15/2021 | 1641/PCT 4 | 024-000-42400 | | 10/15/2021 | 4,168.86 |
| U PUMP IT - GARDNER OIL | 142401 | 10/15/2021 | 1916/ PCT 4 | 024-000-42400 | | 10/15/2021 | 299.36 |
| EAST TEXAS ASPHALT CO. | 142355 | 10/15/2021 | TRC4/ PCT 4 | 024-000-42160 | | 10/15/2021 | 1,116.15 |
| POWERPLAN/DOGGETT MA | 142384 | 10/15/2021 | 0000283762/ PCT 1,2,3,4 | 024-000-42429 | | 10/15/2021 | 1,507.93 |
| ENTERGY | 142404 | 10/18/2021 | 133941435/PCT.4 BARN | 024-000-42510 | | 10/18/2021 | 229.60 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 024-21300 | | 10/21/2021 | 1,689.26 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 024-21300 | | 10/21/2021 | 711.64 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 024-21300 | | 10/21/2021 | 395.10 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 024-29999 | | 10/19/2021 | 10,679.91 |
| ENTERGY | 142430 | 10/20/2021 | 165715186/PCT.4 | 024-000-42510 | | 10/20/2021 | 218.99 |
| A T & T PHONES - CAROL STR | 142414 | 10/20/2021 | 4542/COUNTY PHONES | 024-000-42500 | | 10/20/2021 | 9.43 |
| SAM HOUSTON ELECTRIC CO | 142540 | 10/29/2021 | 2708881/ AIRPORT | 024-000-42510 | | 10/29/2021 | 54.70 |
| HUDSON, CHARLES | 142560 | 10/28/2021 | REFUND AFLAC STD/COAUD | 024-000-40120 | | 10/28/2021 | 68.51 |
| AFLAC INSURANCE | 142552 | 10/28/2021 | ADJUSTMENT/NOVEMBER 2 | 024-000-40120 | | 10/28/2021 | -68.51 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-SPEVNT | 024-21330 | | 10/07/2021 | 29.40 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-STD | 024-21330 | | 10/07/2021 | 86.92 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 024-21330 | | 10/07/2021 | 102.79 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 024-21330 | | 10/07/2021 | 27.42 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Cancer | 024-21330 | | 10/07/2021 | 75.03 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Hospital | 024-21330 | | 10/07/2021 | 25.56 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-LIFE | 024-21330 | | 10/07/2021 | 30.00 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-SPEVNT | 024-21330 | | 10/21/2021 | 29.39 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-STD | 024-21330 | | 10/21/2021 | 86.89 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 024-21330 | | 10/21/2021 | 102.76 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 024-21330 | | 10/21/2021 | 27.42 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Cancer | 024-21330 | | 10/21/2021 | 75.02 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Hospital | 024-21330 | | 10/21/2021 | 25.56 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-LIFE | 024-21330 | | 10/21/2021 | 30.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 024-21320 | | 10/07/2021 | 1,909.59 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 024-21320 | | 10/21/2021 | 1,900.14 |

Fund 024 - ROAD & BRIDGE IV Total: 65,338.20

Fund: 025 - TYLER CO AIRPORT

| | | | | | | | |
|---------------------------|--------|------------|-------------------|---------------|--|------------|----------|
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 00002090/AIRPORT | 025-000-42510 | | 10/12/2021 | 31.27 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 2708881/ AIRPORT | 025-000-42510 | | 10/12/2021 | 74.13 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 2782325/ AIRPORT | 025-000-42510 | | 10/12/2021 | 37.58 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 342683/ AIRPORT | 025-000-42510 | | 10/12/2021 | 102.12 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 35055/ AIRPORT | 025-000-42510 | | 10/12/2021 | 162.73 |
| O'REILLY AUTOMOTIVE, INC. | 142378 | 10/15/2021 | 594754/ AIRPORT | 025-000-42410 | | 10/15/2021 | 12.98 |
| MODICA BROS. | 142375 | 10/15/2021 | AIRPORT/ W-408810 | 025-000-42410 | | 10/15/2021 | 304.58 |
| MODICA BROS. | 142445 | 10/20/2021 | SEPT.2021/AIRPORT | 025-000-42410 | | 10/20/2021 | 1,285.76 |
| SAM HOUSTON ELECTRIC CO | 142540 | 10/29/2021 | 2782325/ AIRPORT | 025-000-42510 | | 10/29/2021 | 36.16 |

Fund 025 - TYLER CO AIRPORT Total: 2,047.31

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

| | | | | | | | |
|---------------------------|------------|------------|-----------------------------|---------------|--|------------|--------|
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 00002496/ RODEO ARENA | 026-000-42510 | | 10/12/2021 | 21.25 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 1313576/ RODEO ARENA | 026-000-42510 | | 10/12/2021 | 30.70 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 140061/ RODEO ARENA | 026-000-42510 | | 10/12/2021 | 139.04 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 1807510/ RODEO ARENA | 026-000-42510 | | 10/12/2021 | 38.37 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 1807528/ RODEO ARENA | 026-000-42510 | | 10/12/2021 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/12/2021 | 2749173/ RODEO ARENA | 026-000-42510 | | 10/12/2021 | 32.42 |
| SAM HOUSTON ELECTRIC CO | 142338 | 10/05/2021 | 55988/ RODEO ARENA | 026-000-42510 | | 10/05/2021 | 139.28 |
| SHIRLEY, J.P. | 142390 | 10/13/2021 | 10/12/21/ PCT 2 BREAKERS | 026-000-42410 | | 10/13/2021 | 204.00 |
| DIRECT SOLUTIONS | 142353 | 10/15/2021 | INV#59045/ RODEO | 026-000-42410 | | 10/15/2021 | 296.57 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 026-21300 | | 10/21/2021 | 55.80 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 026-21300 | | 10/21/2021 | 60.00 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 026-21300 | | 10/21/2021 | 13.06 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 026-29999 | | 10/19/2021 | 324.07 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 026-21320 | | 10/21/2021 | 62.51 |

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 1,437.57

Fund: 028 - ECONOMIC DEVELOPMENT

| | | | | | | | |
|--------------------------|--------|------------|-------------------------|---------------|--|------------|--------|
| TEXAS FOREST COUNTRY PAR | 142518 | 10/22/2021 | TABLE SPONSORSHIP/PCT.1 | 028-000-42214 | | 10/22/2021 | 750.00 |
|--------------------------|--------|------------|-------------------------|---------------|--|------------|--------|

Fund 028 - ECONOMIC DEVELOPMENT Total: 750.00

Fund: 031 - COUNTY CLERK RMP

| | | | | | | | |
|----------------------|--------|------------|-------------------------|---------------|--|------------|-----------|
| KOFILE PRESERVATION | 142248 | 10/01/2021 | INV#INV-KT-003983/COCLK | 031-000-42694 | | 10/01/2021 | 20,876.34 |
| NET DATA CORP. | 142252 | 10/01/2021 | INV#ND-003215/ COCLK | 031-000-42191 | | 10/01/2021 | 2,875.00 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 031-21300 | | 10/07/2021 | 73.78 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 031-21300 | | 10/07/2021 | 17.26 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 031-29999 | | 10/05/2021 | 509.52 |

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|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 031-21300 | | 10/21/2021 | 42.48 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 031-21300 | | 10/21/2021 | 9.94 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 031-29999 | | 10/19/2021 | 292.31 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 031-21320 | | 10/07/2021 | 79.45 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 031-21320 | | 10/21/2021 | 47.58 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 24,823.66 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| LEXIS NEXIS | 142373 | 10/15/2021 | 422MPTRMW/ COJUD | 036-000-48007 | | 10/15/2021 | 313.00 |
| THOMSON REUTERS - WEST | 142487 | 10/20/2021 | 1000705398/ CDA | 036-000-48007 | | 10/20/2021 | 574.00 |
| THOMSON REUTERS - WEST | 142489 | 10/20/2021 | 1000705398/ CDA | 036-000-48007 | | 10/20/2021 | 574.00 |
| THOMSON REUTERS - WEST | 142486 | 10/20/2021 | 1000705398/ DSCLK | 036-000-48007 | | 10/20/2021 | 968.80 |
| THOMSON REUTERS - WEST | 142488 | 10/20/2021 | 1000705398/ CDA | 036-000-48007 | | 10/20/2021 | 574.00 |
| THOMSON REUTERS - WEST | 142485 | 10/20/2021 | 1000705398 | 036-000-48007 | | 10/20/2021 | 968.80 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 3,972.60 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTUR | 1132 | 10/25/2021 | LOAN PAYMENT CONTRACT | 039-000-44300 | | 10/25/2021 | 552.50 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | | 552.50 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| SO-LOW PLUMBING & SEPTI | 272 | 10/08/2021 | DRAIN CLEANOUT , LAUNDR | 043-000-42410 | | 10/08/2021 | 463.20 |
| VANCE'S A/C & HEATING | 273 | 10/18/2021 | INV.#859326/TCSSO | 043-000-42410 | | 10/18/2021 | 4,185.04 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | | | 4,648.24 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 044-21300 | | 10/07/2021 | 135.60 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 044-21300 | | 10/07/2021 | 126.35 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 044-21300 | | 10/07/2021 | 31.72 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 044-29999 | | 10/05/2021 | 808.59 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 044-21300 | | 10/21/2021 | 133.18 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 044-21300 | | 10/21/2021 | 124.18 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 044-21300 | | 10/21/2021 | 31.14 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 044-29999 | | 10/19/2021 | 794.16 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 044-21320 | | 10/07/2021 | 148.68 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 044-21320 | | 10/21/2021 | 145.98 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 2,479.58 |
| Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | | | | |
| GULF COAST | 142277 | 10/04/2021 | INV#2000070471/CR.3020-P | 047-000-43110 | | 10/04/2021 | 200,511.12 |
| Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total: | | | | | | | 200,511.12 |
| Fund: 050 - C D A FEES | | | | | | | |
| TDCAA | 142475 | 10/20/2021 | MEMB DUES / HARDY ,PAT | 050-000-48000 | | 10/20/2021 | 60.00 |
| TDCAA | 142475 | 10/19/2021 | MEMB DUES / BRITTANI ARN | 050-000-48000 | | 10/19/2021 | 50.00 |
| Fund 050 - C D A FEES Total: | | | | | | | 110.00 |

CHECK REGISTER

Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| Fund: 053 - ADULT PROBATION | | | | | | | |
| TEXAS DOCUMENT SOLUTIO | 142256 | 10/01/2021 | LK1670/ CONTRACT NO 128 | 053-000-42104 | | 10/01/2021 | 31.50 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 053-21300 | | 10/07/2021 | 1,025.48 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 053-21300 | | 10/07/2021 | 400.05 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 053-21300 | | 10/07/2021 | 239.82 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 053-29999 | | 10/05/2021 | 6,589.28 |
| TYLER CO. COMMUNITY SUP | 142291 | 10/07/2021 | State Health Insurance | 053-21300 | | 10/07/2021 | 706.83 |
| O'NEAL, MATT | 142313 | 10/08/2021 | PER DIEM / ANNUAL CHIEFS | 053-000-42664 | | 10/08/2021 | 213.50 |
| GLAWSON, JAMIE | 142300 | 10/08/2021 | PER DIEM / ANNUAL CHIEFS | 053-000-42664 | | 10/08/2021 | 213.50 |
| CNA SURETY | 142296 | 10/08/2021 | BOND# 18164354/ CSCD | 053-000-42602 | | 10/08/2021 | 175.00 |
| CORRECTIONS SOFTWARE S | 142332 | 10/12/2021 | INV#50771/ CSCD | 053-000-42602 | | 10/12/2021 | 995.00 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 053-21300 | | 10/21/2021 | 1,025.48 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 053-21300 | | 10/21/2021 | 400.05 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 053-21300 | | 10/21/2021 | 239.82 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 053-29999 | | 10/19/2021 | 6,589.31 |
| TIPTON, JEREMY | 142490 | 10/20/2021 | INV#274/ CSCD | 053-000-42602 | | 10/20/2021 | 150.00 |
| TAYLOR, JOHN D. | 142473 | 10/20/2021 | AUG & SEPT 2021 JAIL PACKE | 053-000-40000 | | 10/20/2021 | 150.00 |
| VERIZON WIRELESS | 142493 | 10/20/2021 | 0374-00001/CSCD | 053-000-42510 | | 10/20/2021 | 125.66 |
| VERIZON WIRELESS | 142493 | 10/20/2021 | 0374-00001/CSCD | 053-461-42510 | | 10/20/2021 | 40.22 |
| VERIZON WIRELESS | 142493 | 10/20/2021 | 0374-00001/CSCD | 053-462-42510 | | 10/20/2021 | 40.22 |
| TYLER CO. COMMUNITY SUP | 142411 | 10/21/2021 | State Health Insurance | 053-21300 | | 10/21/2021 | 706.83 |
| TEXAS DOCUMENT SOLUTIO | 142483 | 10/20/2021 | LK1670/12835-01 | 053-000-42104 | | 10/20/2021 | 43.60 |
| DEPARTMENT OF INFORMAT | 142504 | 10/22/2021 | 33133133133000/CO.PHON | 053-000-42510 | | 10/22/2021 | 0.05 |
| SYSTEM ACCESS | 142544 | 10/29/2021 | INV#AP133/CSCD | 053-000-42602 | | 10/29/2021 | 390.00 |
| SYSTEM ACCESS | 142544 | 10/29/2021 | INV#C223/CSCD | 053-000-42602 | | 10/29/2021 | 100.00 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-SPEVNT | 053-21330 | | 10/07/2021 | 43.94 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 053-21330 | | 10/07/2021 | 27.76 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 053-21330 | | 10/07/2021 | 2.99 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Cancer | 053-21330 | | 10/07/2021 | 36.91 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Hospital | 053-21330 | | 10/07/2021 | 27.30 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-SPEVNT | 053-21330 | | 10/21/2021 | 43.94 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 053-21330 | | 10/21/2021 | 27.75 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 053-21330 | | 10/21/2021 | 2.99 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Cancer | 053-21330 | | 10/21/2021 | 36.89 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Hospital | 053-21330 | | 10/21/2021 | 27.30 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 053-21320 | | 10/07/2021 | 1,265.74 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 053-21320 | | 10/21/2021 | 1,265.74 |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 23,400.45 |
| Fund: 054 - JUVENILE PROBATION | | | | | | | |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 054-21300 | | 10/07/2021 | 716.62 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 054-21300 | | 10/07/2021 | 430.88 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 054-21300 | | 10/07/2021 | 167.60 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 054-29999 | | 10/05/2021 | 4,398.11 |

CHECK REGISTER

Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| HUGHES CENTER | 142304 | 10/08/2021 | INV#0000493/ JUPRO | 054-451-42356 | | 10/08/2021 | 900.00 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 054-21300 | | 10/21/2021 | 853.04 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 054-21300 | | 10/21/2021 | 543.41 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 054-21300 | | 10/21/2021 | 199.50 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 054-29999 | | 10/19/2021 | 5,224.47 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | FICA | 054-21300 | | 10/21/2021 | 109.12 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Federal Withholding | 054-21300 | | 10/21/2021 | 79.72 |
| TYLER COUNTY PAYROLL | 142522 | 10/21/2021 | Medicare | 054-21300 | | 10/21/2021 | 25.52 |
| TYLER COUNTY PAYROLL | 142523 | 10/25/2021 | PAYROLL TRANSFER | 054-29999 | | 10/25/2021 | 732.96 |
| SAM HOUSTON STATE UNIVE | 142541 | 10/29/2021 | DATA COORDINATOR CONF./ | 054-451-42659 | | 10/29/2021 | 225.00 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-STD | 054-21330 | | 10/07/2021 | 9.80 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 054-21330 | | 10/07/2021 | 28.34 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Accident | 054-21330 | | 10/07/2021 | 2.15 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Cancer | 054-21330 | | 10/07/2021 | 32.90 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Hospital | 054-21330 | | 10/07/2021 | 44.15 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-STD | 054-21330 | | 10/21/2021 | 9.80 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 054-21330 | | 10/21/2021 | 28.34 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Accident | 054-21330 | | 10/21/2021 | 2.14 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Cancer | 054-21330 | | 10/21/2021 | 32.90 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Hospital | 054-21330 | | 10/21/2021 | 44.15 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 054-21320 | | 10/07/2021 | 845.27 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 054-21320 | | 10/21/2021 | 998.06 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 16,683.95 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 142343 | 10/12/2021 | 1963-00001/ CO JET PAKS | 073-000-42600 | | 10/12/2021 | 157.98 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 157.98 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 076-21300 | | 10/07/2021 | 539.58 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Federal Withholding | 076-21300 | | 10/07/2021 | 361.11 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 076-21300 | | 10/07/2021 | 126.18 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 076-29999 | | 10/05/2021 | 3,378.01 |
| JOBE, KEN | 142369 | 10/15/2021 | REIMB FOR FUEL TO CONF/ C | 076-000-42416 | | 10/15/2021 | 75.00 |
| U PUMP IT - GARDNER OIL | 142401 | 10/15/2021 | 1911/ EOC | 076-000-42416 | | 10/15/2021 | 446.32 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 076-21300 | | 10/21/2021 | 542.44 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 076-21300 | | 10/21/2021 | 329.62 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 076-21300 | | 10/21/2021 | 126.84 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 076-29999 | | 10/19/2021 | 3,318.04 |
| NATIONWIDE RETIREMENT S | 142410 | 10/21/2021 | Deferred Comp | 076-21300 | | 10/21/2021 | 75.00 |
| A T & T PHONES - CAROL STR | 142414 | 10/20/2021 | 4542/COUNTY PHONES | 076-000-42500 | | 10/20/2021 | 246.57 |
| DEPARTMENT OF INFORMAT | 142504 | 10/22/2021 | 33133133133000/CO.PHON | 076-000-42500 | | 10/22/2021 | 3.39 |
| AFLAC INSURANCE | 142552 | 10/07/2021 | AFLAC-Hospital | 076-21330 | | 10/07/2021 | 18.86 |
| AFLAC INSURANCE | 142552 | 10/21/2021 | AFLAC-Hospital | 076-21330 | | 10/21/2021 | 18.86 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 076-21320 | | 10/07/2021 | 480.30 |

| CHECK REGISTER | | | | | | Payable Dates: 10/1/2021 - 10/31/2021 | |
|--|----------------|------------|-----------------------------|----------------|---------------------|--|------------------|
| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 076-21320 | | 10/21/2021 | 555.30 |
| | | | | | | Fund 076 - EMERGENCY OPERATIONS CENTER Total: | 10,641.42 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | PK022720/ NUTR CTR | 089-000-42410 | | 10/15/2021 | 49.98 |
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | PK022720/ NUTR CTR | 089-000-42410 | | 10/15/2021 | -49.98 |
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | PK022720/ NUTRITION CTR | 089-000-42410 | | 10/15/2021 | 49.98 |
| PARKER'S BUILDING SUPPLY - | | 10/15/2021 | PK022720/ NUTRITION CTR | 089-000-42410 | | 10/15/2021 | -49.98 |
| CITY OF WOODVILLE | 142331 | 10/12/2021 | 07087601/ NUTR CENTER | 089-000-42510 | | 10/12/2021 | 72.88 |
| ENTERGY | 142404 | 10/18/2021 | 133941435/SHELTER W/SHO | 089-000-42510 | | 10/18/2021 | 934.23 |
| ENTERGY | 142404 | 10/18/2021 | 133941435/NUTR. CTR. | 089-000-42510 | | 10/18/2021 | 1,232.78 |
| ENTERGY | 142404 | 10/18/2021 | 133941435/NUTR. CTR. | 089-000-42510 | | 10/18/2021 | 36.92 |
| PARKER'S BUILDING SUPPLY - | 142448 | 10/20/2021 | PK022720/NUTR.CTR. | 089-000-42410 | | 10/20/2021 | 49.98 |
| | | | | | | Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | 2,326.79 |
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | |
| UNITED STATES TREASURY-IR | | 10/05/2021 | OCTOBER FEDERAL TAXES (C | 093-11000 | | 10/05/2021 | -2,543.60 |
| UNITED STATES TREASURY-IR | | 10/05/2021 | OCTOBER FEDERAL TAXES (C | 093-11000 | | 10/05/2021 | 2,543.60 |
| UNITED STATES TREASURY-IR | | 10/05/2021 | OCTOBER FEDERAL TAXES PP | 093-11000 | | 10/05/2021 | 45,204.93 |
| UNITED STATES TREASURY-IR | | 10/05/2021 | OCTOBER FEDERAL TAXES PP | 093-11000 | | 10/05/2021 | -45,204.93 |
| UNITED STATES TREASURY-IR | | 10/25/2021 | OCTOBER FEDERAL TAXES LO | 093-11000 | | 10/25/2021 | 930.67 |
| UNITED STATES TREASURY-IR | | 10/25/2021 | OCTOBER FEDERAL TAXES LO | 093-11000 | | 10/25/2021 | -930.67 |
| UNITED STATES TREASURY-IR | DFT0002503 | 10/05/2021 | OCTOBER FEDERAL TAXES PP | 093-11000 | | 10/05/2021 | -2,543.60 |
| UNITED STATES TREASURY-IR | DFT0002504 | 10/05/2021 | OCTOBER FEDERAL TAXES PP | 093-11000 | | 10/05/2021 | 45,204.93 |
| UNITED STATES TREASURY-IR | DFT0002502 | 10/20/2021 | OCTOBER FEDERAL TAXES PP | 093-11000 | | 10/20/2021 | 45,519.59 |
| UNITED STATES TREASURY-IR | DFT0002505 | 10/27/2021 | OCTOBER FEDERAL TAXES LO | 093-11000 | | 10/27/2021 | 930.67 |
| | | | | | | Fund 093 - PAYROLL ACCOUNT Total: | 89,111.59 |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | |
| NINTH COURT OF APPEALS | 142512 | 10/22/2021 | SB 325 CH 22/COCLK/DSCLK | 095-000-49000 | | 10/22/2021 | 15.00 |
| | | | | | | Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | 15.00 |
| Fund: 097 - CHILD SAFETY FUND | | | | | | | |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | FICA | 097-21300 | | 10/07/2021 | 13.88 |
| TYLER COUNTY PAYROLL | 142286 | 10/07/2021 | Medicare | 097-21300 | | 10/07/2021 | 3.24 |
| TYLER COUNTY PAYROLL | 142289 | 10/05/2021 | PAYROLL TRANSFER | 097-29999 | | 10/05/2021 | 95.60 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | FICA | 097-21300 | | 10/21/2021 | 62.50 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Federal Withholding | 097-21300 | | 10/21/2021 | 31.68 |
| TYLER COUNTY PAYROLL | 142407 | 10/21/2021 | Medicare | 097-21300 | | 10/21/2021 | 14.62 |
| TYLER COUNTY PAYROLL | 142406 | 10/19/2021 | PAYROLL TRANSFER | 097-29999 | | 10/19/2021 | 398.48 |
| TEXAS COUNTY & DISTRICT R | DFT0002497 | 10/07/2021 | Tyler County, TX Retirement | 097-21320 | | 10/07/2021 | 15.56 |
| TEXAS COUNTY & DISTRICT R | DFT0002500 | 10/21/2021 | Tyler County, TX Retirement | 097-21320 | | 10/21/2021 | 70.01 |
| | | | | | | Fund 097 - CHILD SAFETY FUND Total: | 705.57 |
| Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 | | | | | | | |
| RURAL PIPE & SUPPLY | 142285 | 10/05/2021 | HARVEY DRAW/DOWN NO.9/ | 104-464-42174 | | 10/05/2021 | 82,182.40 |
| | | | | | | Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total: | 82,182.40 |

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Payable Dates: 10/1/2021 - 10/31/2021

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------------|----------------|---------------------|---|----------------------------|
| Fund: 105 - AMERICAN RESCUE PLAN ACT GRANT | | | | | | | |
| TYLER COUNTY HOSPITAL | 142276 | 10/01/2021 | ARPA / SUPPORT FOR TYLER | 105-000-43501 | | 10/01/2021 | 51,479.90 |
| | | | | | | Fund 105 - AMERICAN RESCUE PLAN ACT GRANT Total: | <u>51,479.90</u> |
| Fund: 111 - COURTHOUSE RESTORATION | | | | | | | |
| N&T CONSTRUCTION | 142311 | 10/08/2021 | PAYMENT NO 11/ PROJECT 1 | 111-000-42412 | | 10/08/2021 | 5,745.20 |
| | | | | | | Fund 111 - COURTHOUSE RESTORATION Total: | <u>5,745.20</u> |
| | | | | | | Grand Total: | <u><u>1,319,743.34</u></u> |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|---------------------|
| 010 - GENERAL FUND | 547,024.63 |
| 021 - ROAD & BRIDGE I | 47,170.85 |
| 022 - ROAD & BRIDGE II | 51,267.42 |
| 023 - ROAD & BRIDGE III | 85,159.41 |
| 024 - ROAD & BRIDGE IV | 65,338.20 |
| 025 - TYLER CO AIRPORT | 2,047.31 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 1,437.57 |
| 028 - ECONOMIC DEVELOPMENT | 750.00 |
| 031 - COUNTY CLERK RMP | 24,823.66 |
| 036 - LIBRARY FUND | 3,972.60 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 552.50 |
| 043 - JAIL INTEREST & SINKING | 4,648.24 |
| 044 - COURTHOUSE SECURITY | 2,479.58 |
| 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | 200,511.12 |
| 050 - C D A FEES | 110.00 |
| 053 - ADULT PROBATION | 23,400.45 |
| 054 - JUVENILE PROBATION | 16,683.95 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 157.98 |
| 076 - EMERGENCY OPERATIONS CENTER | 10,641.42 |
| 089 - TYLER COUNTY NUTRITION CENTER | 2,326.79 |
| 093 - PAYROLL ACCOUNT | 89,111.59 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 15.00 |
| 097 - CHILD SAFETY FUND | 705.57 |
| 104 - Harvey Round 1 (CDBG) 20-065-087-C248 | 82,182.40 |
| 105 - AMERICAN RESCUE PLAN ACT GRANT | 51,479.90 |
| 111 - COURTHOUSE RESTORATION | 5,745.20 |
| Grand Total: | 1,319,743.34 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 57,411.18 |
| 010-21320 | RETIREMENT | 35,977.46 |
| 010-21330 | AFLAC | 5,595.02 |
| 010-29999 | Due To Other Funds | 193,178.17 |
| 010-401-40150 | CONTINGENCY/HOSPITA | 282.38 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 1,998.82 |
| 010-401-42158 | ELECTION EXPENSE | 8,967.59 |
| 010-401-42178 | CONTINGENCY FOR MIS | 21,551.04 |
| 010-401-42231 | HOUSING OF TCSO INM | 19,007.23 |
| 010-401-42352 | TC NUTRITION SERVICES | 3,750.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 010-401-42500 | COUNTY TELEPHONES | 3,050.05 |
| 010-401-42616 | ADVERTISING | 1,613.35 |
| 010-401-42628 | CONTINGENCY FOR LEG | 11,948.00 |
| 010-401-42643 | AUTOPSIES | 4,200.00 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |
| 010-401-42900 | BONDS | 836.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 707.63 |
| 010-402-42100 | OFFICE SUPPLIES | 191.94 |
| 010-402-42500 | STATE HEALTH DEPT. | 128.10 |
| 010-402-42659 | TRAVEL & EDUCATION | 225.00 |
| 010-405-42100 | OFFICE SUPPLIES | 50.32 |
| 010-407-42100 | OFFICE SUPPLIES | 1,708.18 |
| 010-408-42347 | PSYCHIATRIC & MEDICAL | 595.00 |
| 010-408-42634 | COURT APPOINTED ATT | 11,950.00 |
| 010-408-42637 | CPS COURT APPOINTED | 6,081.25 |
| 010-410-42354 | COURT SUPPLEMENTS & | 13,618.63 |
| 010-413-42700 | PETIT JURORS | 24.00 |
| 010-414-42100 | OFFICE SUPPLIES | 245.21 |
| 010-414-42500 | TELEPHONE | 58.99 |
| 010-414-42510 | UTILITIES | 440.77 |
| 010-415-42623 | COMMITMENTS | 914.00 |
| 010-415-42634 | COURT APPOINTED ATT | 800.00 |
| 010-419-42100 | OFFICE SUPPLIES | 745.77 |
| 010-419-42639 | DNA LAB FEES | 421.00 |
| 010-420-42100 | OFFICE SUPPLIES | 347.89 |
| 010-420-42500 | TELEPHONE | 587.85 |
| 010-420-42659 | TRAVEL & EDUCATION | 540.00 |
| 010-421-42189 | EDUCATION,GOVERNME | 200.00 |
| 010-421-42500 | TELEPHONE | 37.99 |
| 010-422-42100 | OFFICE SUPPLIES | 604.77 |
| 010-422-42659 | TRAVEL & EDUCATION | 1,100.56 |
| 010-423-42100 | OFFICE SUPPLIES | 437.01 |
| 010-423-42659 | TRAVEL & EDUCATION | 467.60 |
| 010-425-42661 | TRAINING & EDUCATION | 1,187.36 |
| 010-426-42100 | OFFICE SUPPLIES | 548.67 |
| 010-426-42150 | UNIFORMS | 114.73 |
| 010-426-42395 | PSYCHOLOGICAL EVALUA | 250.00 |
| 010-426-42398 | EVIDENCE EXPENSE | 17,479.00 |
| 010-426-42400 | GAS, OIL, GREASE | 6,331.48 |
| 010-426-42401 | TIRES, TUBES | 1,907.29 |
| 010-426-42413 | REPAIRS TO VEHICLES | 865.97 |
| 010-426-42500 | TELEPHONE | 1,561.69 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-426-42640 | EMPLOYEE PHYSICALS | 97.13 |
| 010-426-42659 | TRAVEL & EDUCATION | 25.00 |
| 010-427-42108 | JAIL SUPPLIES | 1,487.99 |
| 010-427-42157 | PRISONER MEALS | 4,679.88 |
| 010-427-42640 | EMPLOYEE PHYSICALS | 83.00 |
| 010-430-42100 | OFFICE SUPPLIES | 79.15 |
| 010-439-42181 | DEMONSTRATION SUPP | 592.97 |
| 010-439-42225 | OUT-OF-COUNTY TRAVE | 1,049.68 |
| 010-440-42101 | SUPPLIES | 2,278.05 |
| 010-440-42350 | SERVICE CONTRACTS | 7,839.86 |
| 010-440-42353 | SUPPORT SERVICES | 27,966.25 |
| 010-440-42600 | PROFESSIONAL SERVICE | 33,205.46 |
| 010-440-42677 | EQUIPMENT LEASE | 5,807.35 |
| 010-442-42106 | JANITORS SUPPLIES | 1,556.60 |
| 010-442-42397 | GROUNDS MAINTENAN | 355.20 |
| 010-442-42400 | GAS, OIL, GREASE | 201.50 |
| 010-442-42412 | REPAIRS & MAINTENAN | 506.91 |
| 010-442-42413 | REPAIRS TO VEHICLES | 385.21 |
| 010-442-42417 | REPAIRS & MAINTENAN | 220.53 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 6,122.56 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 2,777.75 |
| 010-442-42516 | UTILITIES-COUNTY | 811.02 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 664.43 |
| 010-442-42518 | UTILITIES - TYLER CO. CO | 1,297.70 |
| 010-453-43210 | OFFICE EQUIPMENT | 3,641.51 |
| 021-000-42160 | ROAD MATERIAL | 9,355.29 |
| 021-000-42400 | GAS, OIL, GREASE | 3,858.33 |
| 021-000-42401 | TIRES, TUBES | 1,647.51 |
| 021-000-42425 | MACHINERY MAINTENA | 3,120.16 |
| 021-000-42429 | TOOL & EQUIPMENT RE | 1,507.93 |
| 021-000-42500 | TELEPHONE | 47.42 |
| 021-000-42510 | UTILITIES | 106.21 |
| 021-000-42646 | CONTRACT LABOR | 250.00 |
| 021-000-42998 | MISCELLANEOUS SUPPLI | 309.65 |
| 021-21300 | PAYROLL LIABILITIES | 5,394.32 |
| 021-21320 | RETIREMENT | 3,207.95 |
| 021-21330 | AFLAC | 428.78 |
| 021-29999 | Due To Other Funds | 17,937.30 |
| 022-000-40120 | HOSPITALIZATION | 0.00 |
| 022-000-42150 | UNIFORMS | 317.30 |
| 022-000-42160 | ROAD MATERIAL | 7,896.97 |
| 022-000-42400 | GAS, OIL, GREASE | 4,915.70 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 022-000-42401 | TIRES, TUBES | 2,006.44 |
| 022-000-42425 | MACHINERY MAINTENA | 3,759.95 |
| 022-000-42426 | VEGETATION CONTROL | 41.85 |
| 022-000-42428 | EQUIPMENT HAULING/R | 2,500.00 |
| 022-000-42429 | TOOL & EQUIPMENT RE | 4,462.67 |
| 022-000-42500 | TELEPHONE | 254.83 |
| 022-000-42510 | UTILITIES | 270.36 |
| 022-000-42659 | TRAVEL & EDUCATION | 1,001.04 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 212.08 |
| 022-21300 | PAYROLL LIABILITIES | 4,679.39 |
| 022-21320 | RETIREMENT | 2,899.16 |
| 022-21330 | AFLAC | 246.48 |
| 022-29999 | Due To Other Funds | 15,803.20 |
| 023-000-40120 | HOSPITALIZATION | -2.63 |
| 023-000-42160 | ROAD MATERIAL | 1,034.12 |
| 023-000-42400 | GAS, OIL, GREASE | 5,240.86 |
| 023-000-42401 | TIRES, TUBES | 12.00 |
| 023-000-42425 | MACHINERY MAINTENA | 4,539.84 |
| 023-000-42429 | TOOL & EQUIPMENT RE | 1,507.94 |
| 023-000-42500 | TELEPHONE | 306.18 |
| 023-000-42510 | UTILITIES | 282.16 |
| 023-000-42659 | TRAVEL & EDUCATION | 460.00 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 86.77 |
| 023-000-44100 | PRINCIPLE LEASE PAYME | 27,956.58 |
| 023-000-44200 | INTEREST ON LEASE PAY | 4,368.10 |
| 023-21300 | PAYROLL LIABILITIES | 7,577.31 |
| 023-21320 | RETIREMENT | 4,697.84 |
| 023-21330 | AFLAC | 807.09 |
| 023-29999 | Due To Other Funds | 26,285.25 |
| 024-000-40120 | HOSPITALIZATION | 0.00 |
| 024-000-42160 | ROAD MATERIAL | 2,396.34 |
| 024-000-42400 | GAS, OIL, GREASE | 4,775.92 |
| 024-000-42401 | TIRES, TUBES | 2,440.23 |
| 024-000-42425 | MACHINERY MAINTENA | 464.00 |
| 024-000-42429 | TOOL & EQUIPMENT RE | 1,507.93 |
| 024-000-42500 | TELEPHONE | 85.49 |
| 024-000-42510 | UTILITIES | 599.97 |
| 024-000-42659 | TRAVEL & EDUCATION | 471.00 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 419.28 |
| 024-000-43605 | CONSTRUCTION OF PCT. | 20,594.00 |
| 024-21300 | PAYROLL LIABILITIES | 5,746.64 |
| 024-21320 | RETIREMENT | 3,809.73 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 024-21330 | AFLAC | 754.16 |
| 024-29999 | Due To Other Funds | 21,273.51 |
| 025-000-42410 | REPAIRS & MAINTENAN | 1,603.32 |
| 025-000-42510 | UTILITIES | 443.99 |
| 026-000-42410 | REPAIRS & MAINTENAN | 500.57 |
| 026-000-42510 | UTILITIES | 421.56 |
| 026-21300 | PAYROLL LIABILITIES | 128.86 |
| 026-21320 | RETIREMENT | 62.51 |
| 026-29999 | DUE TO OTHER FUNDS | 324.07 |
| 028-000-42214 | TEXAS FOREST PARTNER | 750.00 |
| 031-000-42191 | MISC. EXPENSE-RMP | 2,875.00 |
| 031-000-42694 | PRESERVATION-ARCHIVE | 20,876.34 |
| 031-21300 | PAYROLL LIABILITIES | 143.46 |
| 031-21320 | RETIREMENT | 127.03 |
| 031-29999 | Due To Other Funds | 801.83 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 3,972.60 |
| 039-000-44300 | LOAN REPAYMENT | 552.50 |
| 043-000-42410 | REPAIRS & MAINTENAN | 4,648.24 |
| 044-21300 | PAYROLL LIABILITIES | 582.17 |
| 044-21320 | RETIREMENT | 294.66 |
| 044-29999 | Due To Other Funds | 1,602.75 |
| 047-000-43110 | RIGHT-OF-WAY PURCHA | 200,511.12 |
| 050-000-48000 | MISCELLANEOUS EXPEN | 110.00 |
| 053-000-40000 | SALARIES | 150.00 |
| 053-000-42104 | SUPPLIES & OPERATING | 75.10 |
| 053-000-42510 | UTILITIES | 125.71 |
| 053-000-42602 | PROFESSIONAL FEES | 1,810.00 |
| 053-000-42664 | TRAVEL/FURNISHED TRA | 427.00 |
| 053-21300 | PAYROLL LIABILITIES | 4,744.36 |
| 053-21320 | RETIREMENT | 2,531.48 |
| 053-21330 | AFLAC | 277.77 |
| 053-29999 | Due To Other Funds | 13,178.59 |
| 053-461-42510 | UTILITIES | 40.22 |
| 053-462-42510 | UTILITIES | 40.22 |
| 054-21300 | PAYROLL LIABILITIES | 3,125.41 |
| 054-21320 | RETIREMENT | 1,843.33 |
| 054-21330 | AFLAC | 234.67 |
| 054-29999 | Due To Other Funds | 10,355.54 |
| 054-451-42356 | MH SERV COMMBASE P | 900.00 |
| 054-451-42659 | TRAVEL & TRAINING (DI | 225.00 |
| 073-000-42600 | PROFESSIONAL SERVICE | 157.98 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 521.32 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-------------------------|-----------------------|
| 076-000-42500 | TELEPHONE | 249.96 |
| 076-21300 | PAYROLL LIABILITIES | 2,100.77 |
| 076-21320 | RETIREMENT | 1,035.60 |
| 076-21330 | AFLAC | 37.72 |
| 076-29999 | Due To Other Funds | 6,696.05 |
| 089-000-42410 | REPAIRS & MAINTENAN | 49.98 |
| 089-000-42510 | UTILITIES | 2,276.81 |
| 093-11000 | Due From Other Funds | 89,111.59 |
| 095-000-49000 | PAYMENT TO 9TH COUR | 15.00 |
| 097-21300 | PAYROLL LIABILITIES | 125.92 |
| 097-21320 | RETIREMENT | 85.57 |
| 097-29999 | DUE TO OTHER FUNDS | 494.08 |
| 104-464-42174 | WATER FACILITIES - TC W | 82,182.40 |
| 105-000-43501 | PUBLIC HEALTH | 51,479.90 |
| 111-000-42412 | COURTHOUSE REHABILIT | 5,745.20 |
| | Grand Total: | 1,319,743.34 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,319,743.34 |
| Grand Total: | 1,319,743.34 |