

Section 4

Expense Report



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 1/1/2021 - 3/31/2021

Post Dates 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|-------------------------|------------|-----------------------------|----------------|----------|
| Fund: 010 - GENERAL FUND | | | | | |
| CYPHER COMPUTERS | 0002336 | 01/01/2021 | INV#0002336/ CO OFFICES | 010-440-42353 | 780.00 |
| SPARKLIGHT | 11/27/20-12/26/20 | 01/01/2021 | 130335060/ EOC | 010-440-42350 | 132.23 |
| CHRISSEY'S CREATIONS | 12/22/2020-TCSO | 01/01/2021 | DEC 2020/ TCSO | 010-427-42150 | 559.00 |
| VOTACALL, INC. | 149239 | 01/01/2021 | INV#149239/ TAX | 010-420-42500 | 63.00 |
| VOTACALL, INC. | 149832 | 01/01/2021 | INV#149832/ TAX | 010-420-42500 | 57.00 |
| TEXAS ASSOCIATION OF COU | 236743/236743FY2021 | 01/01/2021 | 236743/JP 1 | 010-411-42661 | 60.00 |
| TEXAS ASSOCIATION OF COU | 244746/244746 FY 2021 | 01/01/2021 | 244746/JP 2 | 010-412-42661 | 60.00 |
| ALLISON, BASS & MAGEE, L L | 4923 | 01/01/2021 | INV#4923/ COJUD | 010-401-42628 | 8,004.30 |
| NALCOM WIRELESS COMMU | 60052 | 01/01/2021 | TYCO FIREMAN RADIO MOVE | 010-401-42178 | 3,463.61 |
| 10-8 VIDEO, LLC | 8747 | 01/01/2021 | INV#8747/CONST PCT 2 | 010-425-42661 | 1,704.95 |
| SYSTEM ACCESS | CC123 | 01/01/2021 | INV#CC123/ COCLK | 010-440-42353 | 65.00 |
| SYSTEM ACCESS | CC124 | 01/01/2021 | INV#CC124/ COCLK | 010-440-42353 | 325.00 |
| YARD WORK UNLIMITED | DEC 2020 | 01/01/2021 | DEC YARD MAINT | 010-442-42397 | 1,360.00 |
| WALMART COMMUNITY/GEC | DEC 2020 / 6806 | 01/01/2021 | 6806/ CO AUD | 010-440-42101 | 349.18 |
| WALMART COMMUNITY/GEC | DEC 2020/7807 | 01/01/2021 | 7807/TCSO | 010-426-42100 | 861.00 |
| WALMART COMMUNITY/GEC | DEC 2020/7807 | 01/01/2021 | 7807/TCSO | 010-427-42157 | 77.88 |
| TYLER COUNTY BOOSTER | FY2021/2485 | 01/01/2021 | 2485 BOOSTER SUB/ DIST CLK | 010-407-42100 | 35.00 |
| AFLAC INSURANCE | CM0007303 | 01/06/2021 | ADJUSTMENT JANUARY 2021 | 010-401-40150 | -614.83 |
| TEXAS ASSOCIATION OF COU | CM0007304 | 01/06/2021 | 4TH QTR. ADJUSTMENT | 010-401-40140 | -788.61 |
| POLK COUNTY SHERIFF'S OFFI | 12/1/2020-12/31/2020 | 01/08/2021 | DEC 2020/ TCSO | 010-401-42231 | 1,240.00 |
| FMMS HOLDINGS OF TEXAS, L | 16702 | 01/08/2021 | INV#16702/ JP 1 | 010-401-42643 | 2,000.00 |
| TEXAS ASSOCIATION OF COU | 216695/216695FY2021 | 01/08/2021 | 216695/216695 FY 2021 | 010-413-42661 | 60.00 |
| TEXAS ASSOCIATION OF COU | 216696/216696FY2021 | 01/08/2021 | 216696/ JP 4 | 010-414-42661 | 60.00 |
| TEXAS ASSOCIATION OF COU | 216696/216696FY2021-R | 01/08/2021 | 216696/ JP 4 | 010-414-42661 | -60.00 |
| TYLER COUNTY BOOSTER | 32734 | 01/08/2021 | INV#32734/ COCLK | 010-401-42158 | 48.75 |
| TYLER COUNTY BOOSTER | 34697 | 01/08/2021 | INV#34697/ CO AUD | 010-401-42616 | 142.50 |
| SYSTEM ACCESS | C217 | 01/08/2021 | INV#C217/ TCSO | 010-453-43600 | 1,050.00 |
| WILSON INSURANCE AGENCY | FY 2021-2024 CW | 01/08/2021 | FY 2021-2024/ WHITWORTH , | 010-401-42900 | 177.50 |
| WILSON INSURANCE AGENCY | FY 2021-2024 PC | 01/08/2021 | FY 2021-2024/ CREWS, PAME | 010-401-42900 | 207.20 |
| WILSON INSURANCE AGENCY | FY2021-2024 RF | 01/08/2021 | FY 2024/ FORD , RONNIE | 010-401-42900 | 177.50 |
| WILSON INSURANCE AGENCY | FY2021-2024ZZ | 01/08/2021 | FY 2021-2024/ ZACHARY, ZAC | 010-401-42900 | 177.50 |
| CYPHER COMPUTERS | INV#0002337 | 01/08/2021 | 0002337 /CO OFFICES | 010-440-42353 | 2,600.00 |
| DIRECTV | 035535115X210102 | 01/11/2021 | 035535115/EOC&DPS | 010-440-42350 | 173.24 |
| SPARKLIGHT | 1/1/2021-1/31/2021COAUD | 01/11/2021 | 126541762/COAUD | 010-440-42350 | 800.00 |
| SPARKLIGHT | 1/1/21-1/31/21JUPRO | 01/11/2021 | 132622200/JUPRO | 010-440-42350 | 171.66 |
| SPARKLIGHT | 1/1/21-1/31/21TCSO | 01/11/2021 | 127316123/TCSO | 010-440-42350 | 179.29 |
| ROBINSON, ALTON | 1/2020-12/2020AR | 01/11/2021 | GRAND JUROR/JAN.-DEC.2020 | 010-408-42689 | 410.00 |
| GRIFFIN, BOBBY | 1/2020-12/2020BG | 01/11/2021 | GRAND JUROR/JAN.- DEC.202 | 010-408-42689 | 124.00 |
| MOORE, BRIAN | 1/2020-12/2020BM | 01/11/2021 | GRAND JUROR/JAN.-DEC.2020 | 010-408-42689 | 370.00 |
| THEDFORD, BRIDGETT | 1/2020-12/2020BT | 01/11/2021 | GRAND JUROR/JAN. - DEC. 20 | 010-408-42689 | 410.00 |
| HOOD, CHRISTINA | 1/2020-12/2020CH | 01/11/2021 | GRAND JUROR/JAN. - DEC. 20 | 010-408-42689 | 410.00 |
| EDMOND, DONALD | 1/2020-12/2020DE | 01/11/2021 | GRAND JUROR/JAN.- DEC.202 | 010-408-42689 | 330.00 |
| SETTLOCKER, JOHN | 1/2020-12/2020JS | 01/11/2021 | GRAND JUROR/JAN. - DEC. 20 | 010-408-42689 | 170.00 |
| GORDON, KATIE | 1/2020-12/2020KG | 01/11/2021 | GRAND JUROR/JAN. - DEC.202 | 010-408-42689 | 370.00 |
| PREJEAN, KENNETH | 1/2020-12/2020KP | 01/11/2021 | GRAND JUROR/JAN. - DEC. 20 | 010-408-42689 | 170.00 |
| DEAN, RICHARD N. | 1/2020-12/2020RD | 01/11/2021 | GRAND JUROR/JAN.-DEC.2020 | 010-408-42689 | 10.00 |
| SPRINGFIELD, ROSCHELLE | 1/2020-12/2020RS | 01/11/2021 | GRAND JUROR/ JAN. - DEC. 20 | 010-408-42689 | 450.00 |
| GEE, SCOTT W. | 1/2020-12/2020SWG | 01/11/2021 | GRAND JUROR/JAN.-DEC.2020 | 010-408-42689 | 10.00 |
| DURR, TIM | 1/2020-12/2020TD | 01/11/2021 | GRAND JUROR/JAN. - DEC.202 | 010-408-42689 | 450.00 |
| WORD, TYLER | 1/2020-12/2020TW | 01/11/2021 | GRAND JUROR/JAN. - DEC.202 | 010-408-42689 | 410.00 |
| KETHAN, WENDY | 1/2020-12/2020WK | 01/11/2021 | GRAND JUROR/JAN. - DEC. 20 | 010-408-42689 | 370.00 |
| SPARKLIGHT | 12-8-2020-1-7-2021 | 01/11/2021 | 127500668/ TAX | 010-440-42350 | 134.98 |
| A T & T - 019 DATA PROC. | 8356229506 | 01/11/2021 | 7328/ CO OFFICES | 010-440-42350 | 3,064.64 |

Expense Approval Report

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|-----------------------------|------------------|------------|-----------------------------|----------------|------------|
| LAKWAY TIRE & SERVICE-JAS | DEC 2020 / MAINT | 01/11/2021 | DEC 2020/ MAINT | 010-442-42400 | 59.90 |
| LAKWAY TIRE & SERVICE-JAS | DEC 2020 / MAINT | 01/11/2021 | DEC 2020/ MAINT | 010-442-42413 | 7.00 |
| AFLAC INSURANCE | CM0007309 | 01/12/2021 | AFLAC-SPEVNT | 010-21330 | -31.92 |
| AFLAC INSURANCE | CM0007310 | 01/12/2021 | AFLAC-STD | 010-21330 | -23.66 |
| AFLAC INSURANCE | CM0007311 | 01/12/2021 | AFLAC-Accident | 010-21330 | -111.59 |
| AFLAC INSURANCE | CM0007312 | 01/12/2021 | AFLAC-Accident | 010-21330 | -10.07 |
| AFLAC INSURANCE | CM0007313 | 01/12/2021 | AFLAC-Cancer | 010-21330 | -97.67 |
| ARGUS DENTAL & VISION | CM0007314 | 01/12/2021 | Aflac Dental | 010-21330 | -64.31 |
| AFLAC INSURANCE | CM0007315 | 01/12/2021 | AFLAC-Hospital | 010-21330 | -4.17 |
| AFLAC INSURANCE | CM0007316 | 01/12/2021 | AFLAC-LIFE | 010-21330 | -102.80 |
| POLICE & FIREMAN'S INSURA | CM0007318 | 01/12/2021 | Police Insurance | 010-21300 | -97.41 |
| TAC HEALTH BENEFITS POOL (| CM0007319 | 01/12/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | -71.15 |
| TAC HEALTH BENEFITS POOL (| CM0007320 | 01/12/2021 | TAC DNVC Vision Dependents | 010-21310 | -26.84 |
| TAC HEALTH BENEFITS POOL (| CM0007321 | 01/12/2021 | TAC - DNVC Vision Employee | 010-21310 | -34.10 |
| TAC HEALTH BENEFITS POOL (| CM0007322 | 01/12/2021 | TAC - HEBP Insurance | 010-21310 | -4,148.10 |
| TAC HEALTH BENEFITS POOL (| CM0007323 | 01/12/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | -980.07 |
| TAC HEALTH BENEFITS POOL (| INV0060954 | 01/12/2021 | LIFE INSURANCE JAN 2021 | 010-401-40150 | 2,465.49 |
| TAC HEALTH BENEFITS POOL (| INV0061002 | 01/12/2021 | RETIREE/LEJUNE, DANA | 010-401-40150 | 754.20 |
| TAC HEALTH BENEFITS POOL (| INV0061003 | 01/12/2021 | RETIREE/MURPHY, JOANNA | 010-401-40150 | 754.20 |
| AFLAC INSURANCE | INV0061006 | 01/12/2021 | AFLAC-SPEVNT | 010-21330 | 31.92 |
| AFLAC INSURANCE | INV0061007 | 01/12/2021 | AFLAC-STD | 010-21330 | 23.66 |
| AFLAC INSURANCE | INV0061008 | 01/12/2021 | AFLAC-Accident | 010-21330 | 111.59 |
| AFLAC INSURANCE | INV0061009 | 01/12/2021 | AFLAC-Accident | 010-21330 | 10.07 |
| AFLAC INSURANCE | INV0061010 | 01/12/2021 | AFLAC-Cancer | 010-21330 | 97.67 |
| ARGUS DENTAL & VISION | INV0061011 | 01/12/2021 | Aflac Dental | 010-21330 | 64.31 |
| AFLAC INSURANCE | INV0061012 | 01/12/2021 | AFLAC-Hospital | 010-21330 | 4.17 |
| AFLAC INSURANCE | INV0061013 | 01/12/2021 | AFLAC-LIFE | 010-21330 | 102.80 |
| POLICE & FIREMAN'S INSURA | INV0061015 | 01/12/2021 | Police Insurance | 010-21300 | 97.41 |
| TAC HEALTH BENEFITS POOL (| INV0061016 | 01/12/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | 71.15 |
| TAC HEALTH BENEFITS POOL (| INV0061017 | 01/12/2021 | TAC DNVC Vision Dependents | 010-21310 | 26.84 |
| TAC HEALTH BENEFITS POOL (| INV0061018 | 01/12/2021 | TAC - DNVC Vision Employee | 010-21310 | 34.10 |
| TAC HEALTH BENEFITS POOL (| INV0061019 | 01/12/2021 | TAC - HEBP Insurance | 010-21310 | 4,148.10 |
| TAC HEALTH BENEFITS POOL (| INV0061020 | 01/12/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | 980.07 |
| TEXAS COUNTY & DISTRICT RE | INV0061021 | 01/12/2021 | Tyler County, TX Retirement | 010-21320 | 3,500.28 |
| TYLER COUNTY PAYROLL | INV0061022 | 01/12/2021 | FICA | 010-21300 | 2,961.56 |
| TYLER COUNTY PAYROLL | INV0061023 | 01/12/2021 | Federal Withholding | 010-21300 | 2,219.02 |
| TYLER COUNTY PAYROLL | INV0061024 | 01/12/2021 | Medicare | 010-21300 | 692.60 |
| TEXAS ASSOCIATION OF COU | INV0061025 | 01/12/2021 | Unemployment | 010-21340 | 72.96 |
| TAC HEALTH BENEFITS POOL (| INV0061041 | 01/12/2021 | ADJUSTMENTS JAN 2021 | 010-401-40150 | 6,654.08 |
| TYLER COUNTY PAYROLL | INV0061075 | 01/12/2021 | FICA | 010-21300 | 163.24 |
| TYLER COUNTY PAYROLL | INV0061076 | 01/12/2021 | Federal Withholding | 010-21300 | 226.65 |
| TYLER COUNTY PAYROLL | INV0061077 | 01/12/2021 | Medicare | 010-21300 | 38.20 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 010-29999 | 113,696.07 |
| TYLER COUNTY PAYROLL | INV0061098 | 01/13/2021 | PAYROLL TRANSFER | 010-29999 | 811.29 |
| AFLAC INSURANCE | INV0060969 | 01/14/2021 | AFLAC-LIFE | 010-21330 | 131.65 |
| AFLAC INSURANCE | INV0060970 | 01/14/2021 | AFLAC-RIDER | 010-21330 | 10.21 |
| AFLAC INSURANCE | INV0060971 | 01/14/2021 | AFLAC-SPEVNT | 010-21330 | 387.02 |
| AFLAC INSURANCE | INV0060972 | 01/14/2021 | AFLAC-STD | 010-21330 | 351.75 |
| AFLAC INSURANCE | INV0060973 | 01/14/2021 | AFLAC-Accident | 010-21330 | 647.44 |
| AFLAC INSURANCE | INV0060974 | 01/14/2021 | AFLAC-Accident | 010-21330 | 94.00 |
| AFLAC INSURANCE | INV0060975 | 01/14/2021 | AFLAC-Cancer | 010-21330 | 745.62 |
| ARGUS DENTAL & VISION | INV0060976 | 01/14/2021 | Aflac Dental | 010-21330 | 673.27 |
| AFLAC INSURANCE | INV0060977 | 01/14/2021 | AFLAC-Hospital | 010-21330 | 244.23 |
| AFLAC INSURANCE | INV0060978 | 01/14/2021 | AFLAC-LIFE | 010-21330 | 539.15 |
| NATIONWIDE RETIREMENT S | INV0060979 | 01/14/2021 | Deferred Comp | 010-21300 | 162.50 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 010-21360 | 257.75 |
| NEW YORK LIFE INSURANCE | INV0060981 | 01/14/2021 | NEW YORK LIFE | 010-21300 | 732.03 |
| POLICE & FIREMAN'S INSURA | INV0060982 | 01/14/2021 | Police Insurance | 010-21300 | 283.83 |
| TAC HEALTH BENEFITS POOL (| INV0060984 | 01/14/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | 343.09 |
| TAC HEALTH BENEFITS POOL (| INV0060985 | 01/14/2021 | TAC DNVC Vision Dependents | 010-21310 | 111.10 |

Expense Approval Report

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|----------------------------|-------------------------|------------|-----------------------------|----------------|-----------|
| TAC HEALTH BENEFITS POOL (| INV0060986 | 01/14/2021 | TAC - DNVC Vision Employee | 010-21310 | 227.52 |
| TAC HEALTH BENEFITS POOL (| INV0060987 | 01/14/2021 | TAC - HEBP Insurance | 010-21310 | 27,299.34 |
| TAC HEALTH BENEFITS POOL (| INV0060988 | 01/14/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | 5,948.54 |
| TYLER COUNTY TAX ASSESSOR | INV0060989 | 01/14/2021 | Tyler County Property Tax | 010-21300 | 100.00 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 010-21320 | 17,675.79 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 010-21300 | 15,547.04 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 010-21300 | 8,978.43 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 010-21300 | 3,636.02 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 010-21340 | 383.12 |
| ADVANCED SYSTEMS & ALAR | 261330 | 01/15/2021 | 7488/ COCLK | 010-442-42412 | 35.00 |
| CYPHER COMPUTERS | 0002338 | 01/15/2021 | 0002338/ CO OFFICES | 010-440-42353 | 4,485.00 |
| SPARKLIGHT | 1/6/2021-2/5/2021/COAUD | 01/15/2021 | 132653361/ COAUD | 010-440-42350 | 175.36 |
| WALSTON, MARILYN KATRINA | 1-14-2020MLW | 01/15/2021 | REIMB AFLAC OVERAGE / CO | 010-401-40150 | 118.30 |
| LARRY TREST AUTOS | 1-6-2020/TCSO | 01/15/2021 | DEC 2020/ TCSO | 010-426-42400 | 94.11 |
| RHOLES, JULIE MS,RD,LD | 1-7-2021 JR | 01/15/2021 | DEITITIAN REVIEW | 010-427-42157 | 75.00 |
| TYLER COUNTY APPRAISAL DI | 1ST QTR / FY 2021 | 01/15/2021 | 1ST QTR ALLOCATION / FY 202 | 010-401-42218 | 98,256.25 |
| TEXAS DEPT. PARKS & WILDLI | 30448BLB | 01/15/2021 | TICKET#A8340451/ GAME WA | 010-401-48000 | 143.65 |
| TEXAS ASSOCIATION OF COU | 30663-WC1 | 01/15/2021 | INV#NRCN-30663-WC1 | 010-401-40130 | 7,326.25 |
| INDOFF OFFICE SUPPLIES | 3436684 | 01/15/2021 | 183750/COCLK | 010-440-42101 | 337.47 |
| OMNIBASE SERVICES OF TEXA | 420-001229 | 01/15/2021 | 4TH QTR / JP 1 | 010-440-42600 | 90.00 |
| OMNIBASE SERVICES OF TEXA | 420-002229 | 01/15/2021 | 4TH QTR / JP 2 | 010-440-42600 | 60.00 |
| SYSCO FOOD SERVICES | 467497629 | 01/15/2021 | 819218/ TCSO | 010-427-42157 | 4,943.97 |
| TEXAS DOCUMENT SOLUTION | 70716561 | 01/15/2021 | 1369625/ COMM OFFICE | 010-440-42350 | 95.19 |
| TEXAS DOCUMENT SOLUTION | 70917232 | 01/15/2021 | 997956/ DSCLK | 010-440-42353 | 403.46 |
| VERIZON WIRELESS | 9870261299 | 01/15/2021 | 8756-00001/ PCT 1 | 010-440-42677 | 37.99 |
| VERIZON WIRELESS | 9870311143 | 01/15/2021 | 3400-00001/ TCSO | 010-426-42500 | 735.58 |
| VERIZON WIRELESS | 9870311144 | 01/15/2021 | 3400-00002/ TREAS | 010-440-42350 | 37.99 |
| SYSTEM ACCESS | A161 | 01/15/2021 | INV#A161/ COAUD | 010-440-42353 | 195.00 |
| CHESTER VOLUNTEER FIRE DE | INV0060940 | 01/01/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| SHADY GROVE VOLUNTEER FI | INV0060942 | 01/01/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| WOODVILLE VOLUNTEER FIRE | INV0060944 | 01/01/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| ALLISON, MARTHA E. | JAN.2021 | 01/15/2021 | RENT FOR JAN 2021/COAUD | 010-401-42178 | 1,500.00 |
| MOFFETT, MILTON F. III | JAN.2021 | 01/15/2021 | RENT FOR JAN 2021/JUPRO | 010-401-42178 | 1,750.00 |
| DENSON, PAULA | PS0001 | 01/15/2021 | INV#PS0001/ CHO | 010-436-42633 | 9,000.00 |
| SHSU/LEMIT | 2-15/19/2021 | 01/20/2021 | REGIS ZACK ZACHARY / NEWE | 010-429-42661 | 125.00 |
| SCOTT MERRIMAN, INC. | 066707 | 01/22/2021 | INV#066707/ CO AUD | 010-440-42101 | 691.59 |
| COX CONTRACTORS, INC. | 1/18/21 APP NO 8 FINAL | 01/22/2021 | TAX OFFICE RENOVATION | 010-453-43152 | 18,195.90 |
| SPIVEY, JACOB | 1/19/2021JS | 01/22/2021 | TRAVEL REIMB./AG. EXT. | 010-439-42224 | 292.85 |
| CONNER, BURTIS | 1/20/2021 BC | 01/22/2021 | MILEAGE TO HOME DEPOT/ | 010-442-42400 | 59.36 |
| PITNEY BOWES - PURCHASE P | 1/2021-2750 | 01/22/2021 | 8000-9090-0771-2750/ TAX | 010-401-42111 | 104.00 |
| LARRY TREST AUTOS | 1-12-2021/ TCSO | 01/22/2021 | JAN 2021/ TCSO | 010-426-42413 | 738.74 |
| COX CONTRACTORS, INC. | 1-18-2021 APP NO 7 | 01/22/2021 | TAX OFFICE RENOVATION | 010-453-43152 | 24,847.25 |
| NEAL, TANNER | 125 | 01/22/2021 | REMOVED PARTIAL WALL IN C | 010-442-42419 | 500.00 |
| PHILLIPS, BOBBY L. | 13458 | 01/22/2021 | CAUSE NO 13458 | 010-408-42634 | 337.50 |
| PHILLIPS, BOBBY L. | 13459 | 01/22/2021 | CAUSE NO 13459 | 010-408-42634 | 337.50 |
| DEPARTMENT OF INFORMATI | 21121464N | 01/22/2021 | 33133133133000/ COUNTY P | 010-401-42500 | 73.82 |
| KEATING, DUANE F. ATTORNE | 25429-SEPT 2020 | 01/22/2021 | CAUSE NO 25429 | 010-408-42637 | 247.50 |
| ENTERGY | 30007347292 | 01/22/2021 | 174061630/ COAUD | 010-442-42515 | 333.79 |
| CREWS, PAMELA RENEE' / DIS | 30603 | 01/22/2021 | GRAND JURY SELECTION JAN/ | 010-408-42689 | 750.00 |
| SKINNER, WADE | 30657 | 01/22/2021 | REIMB/ BAGS FOR FACE MAS | 010-410-42354 | 4.00 |
| TEXAS DEPT. PARKS & WILDLI | 30956 BLD | 01/22/2021 | TICKET # A8340460/ 30956 BL | 010-401-48000 | 186.15 |
| INDOFF OFFICE SUPPLIES | 3437593 | 01/22/2021 | 187474/ DSCLK | 010-407-42100 | 133.21 |
| INDOFF OFFICE SUPPLIES | 3438510 | 01/22/2021 | 185596/CDA | 010-440-42101 | 199.99 |
| INDOFF OFFICE SUPPLIES | 3438511 | 01/22/2021 | 187474/ DSCLK | 010-407-42100 | 25.92 |
| SPARKLETT & SIERRA SPRING | 3631084011921 | 01/22/2021 | CO. OFFICE/ 21549393631084 | 010-440-42350 | 354.56 |
| AVAYA FINANCIAL SERVICES | 36980136 | 01/22/2021 | 2000359722/ TAX | 010-420-42500 | 178.34 |
| OMNIBASE SERVICES OF TEXA | 420-004229 | 01/22/2021 | 4TH QTR / JP 4 | 010-440-42600 | 12.00 |
| TEXAS ASSOCIATION OF COU | 4TH QTR | 01/22/2021 | REF#D-2021/ 4TH QTR | 010-401-40140 | 788.61 |
| TEXAS DOCUMENT SOLUTION | 70962388 | 01/22/2021 | 1400944/ CO OFFICE | 010-440-42350 | 898.96 |
| INDIGENT HEALTHCARE SOLU | 71134 | 01/22/2021 | INV#71134/ COAUD | 010-440-42350 | 1,059.00 |

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|-----------------------------|-----------------|------------|------------------------------|----------------|------------|
| FEDEX | 7-237-51938 | 01/22/2021 | 2212-3061-2/ COAUD | 010-401-42111 | 44.30 |
| SYSTEM ACCESS | COM306 | 01/22/2021 | INV#COM 306 / PCT 3 & 4 | 010-440-42353 | 65.00 |
| LONG LEAF SOIL & WATER CO | FY2021 | 01/22/2021 | FY2021/ COAUD | 010-401-42136 | 2,000.00 |
| TYLER COUNTY CHILD WELFA | FY2021 | 01/22/2021 | 2021 BUDGET ALLOCATION | 010-401-42201 | 10,000.00 |
| CYPHER COMPUTERS | INV#0002339 | 01/22/2021 | INV#0002339/ CO OFFICE | 010-440-42353 | 1,170.00 |
| CALDWELL COUNRTY CHEVRO | INV#MG211560 | 01/22/2021 | INV#MG211560/ 2021 CHEVY | 010-453-43600 | 36,685.00 |
| TEXAS DOCUMENT SOLUTION | INV746441 | 01/22/2021 | LK1670/ CSCD | 010-440-42677 | 36.01 |
| TEXAS DOCUMENT SOLUTION | INV746789 | 01/22/2021 | LK1670/ COMM OFFICE | 010-440-42677 | 19.51 |
| G & G LOCK AND SAFE CO. | T28485 | 01/22/2021 | INV#T284851/ COMM. COMP | 010-442-42419 | 425.00 |
| G & G LOCK AND SAFE CO. | T28749 | 01/22/2021 | INV#T28749/ COURTHOUSE S | 010-442-42412 | 44.00 |
| SYSTEM ACCESS | DC130 | 01/27/2021 | INV#DC130/ DSCLK | 010-440-42353 | 260.00 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 010-29999 | 103,581.90 |
| AFLAC INSURANCE | INV0061277 | 01/28/2021 | AFLAC-LIFE | 010-21330 | 131.64 |
| AFLAC INSURANCE | INV0061278 | 01/28/2021 | AFLAC-RIDER | 010-21330 | 10.21 |
| AFLAC INSURANCE | INV0061279 | 01/28/2021 | AFLAC-SPEVNT | 010-21330 | 386.92 |
| AFLAC INSURANCE | INV0061280 | 01/28/2021 | AFLAC-STD | 010-21330 | 351.69 |
| AFLAC INSURANCE | INV0061281 | 01/28/2021 | AFLAC-Accident | 010-21330 | 634.95 |
| AFLAC INSURANCE | INV0061282 | 01/28/2021 | AFLAC-Accident | 010-21330 | 87.10 |
| AFLAC INSURANCE | INV0061283 | 01/28/2021 | AFLAC-Cancer | 010-21330 | 745.45 |
| AFLAC INSURANCE | INV0061284 | 01/28/2021 | AFLAC-Hospital | 010-21330 | 244.16 |
| AFLAC INSURANCE | INV0061285 | 01/28/2021 | AFLAC-LIFE | 010-21330 | 369.34 |
| ARGUS DENTAL & VISION | INV0061286 | 01/28/2021 | Argus (Afla)c Dental | 010-21330 | 704.25 |
| ARGUS DENTAL & VISION | INV0061287 | 01/28/2021 | ARGUS (AFLAC) DENTAL -LON | 010-21330 | 309.63 |
| NATIONWIDE RETIREMENT S | INV0061288 | 01/28/2021 | Deferred Comp | 010-21300 | 162.50 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 010-21360 | 257.75 |
| NEW YORK LIFE INSURANCE | INV0061290 | 01/28/2021 | NEW YORK LIFE | 010-21300 | 732.03 |
| POLICE & FIREMAN'S INSURA | INV0061291 | 01/28/2021 | Police Insurance | 010-21300 | 283.71 |
| TAC HEALTH BENEFITS POOL (| INV0061293 | 01/28/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | 326.69 |
| TAC HEALTH BENEFITS POOL (| INV0061294 | 01/28/2021 | TAC DNVC Vision Dependents | 010-21310 | 117.14 |
| TAC HEALTH BENEFITS POOL (| INV0061295 | 01/28/2021 | TAC - DNVC Vision Employee | 010-21310 | 236.82 |
| TAC HEALTH BENEFITS POOL (| INV0061296 | 01/28/2021 | TAC - HEBP Insurance | 010-21310 | 28,430.64 |
| TAC HEALTH BENEFITS POOL (| INV0061297 | 01/28/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | 5,948.54 |
| TYLER COUNTY TAX ASSESSOR | INV0061298 | 01/28/2021 | Tyler County Property Tax | 010-21300 | 100.00 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 010-21320 | 19,114.78 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 010-21300 | 16,811.12 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 010-21300 | 9,890.39 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 010-21300 | 3,931.72 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 010-21340 | 408.23 |
| AFLAC INSURANCE | INV0061336 | 01/28/2021 | ADJUSTMENT/JAN 2021 | 010-401-40150 | 542.92 |
| ARGUS DENTAL & VISION | INV0061373 | 01/28/2021 | ADJUSTMENT FEB 2021 | 010-401-40150 | 14.59 |
| CYPHER COMPUTERS | 0002340 | 01/29/2021 | INV#002340/CO.OFFICES | 010-440-42353 | 390.00 |
| HATTON, DONNA | 0060-16 | 01/29/2021 | INV#0060-16/ COCLK | 010-402-42150 | 275.00 |
| EMERGENCY POWER SERVICE | 014663 | 01/29/2021 | INV#014633/TCO | 010-442-42411 | 295.50 |
| CHRISSEY'S CREATIONS | 1/24/2021-TCO | 01/29/2021 | JAIL UNIFORMS - JACKETS / TC | 010-427-42150 | 279.00 |
| WALLING SIGNS & GRAPHICS | 1-22-2021/CDA | 01/29/2021 | ENVELOPES/CDA | 010-419-42100 | 123.90 |
| JEFFERSON COUNTY CLERK | 124626LS | 01/29/2021 | CAUSE NO.124626/COJUD | 010-415-42623 | 457.00 |
| ULINE | 128940914 | 01/29/2021 | 15284713/TCO | 010-427-42108 | 1,987.45 |
| QUILL CORPORATION | 13426637 | 01/29/2021 | 6222074/ TREAS | 010-423-42100 | 185.78 |
| QUILL CORPORATION | 13426637 | 01/29/2021 | 6222074/ TREAS | 010-440-42101 | 2,469.75 |
| QUILL CORPORATION | 13853049 | 01/29/2021 | 6222074/TREAS. | 010-423-42100 | 185.59 |
| QUILL CORPORATION | 13877020 | 01/29/2021 | 6222074/TREAS. | 010-423-42100 | 313.91 |
| MANN, ROBERT H. ATTY. | 16-00001JVC | 01/29/2021 | CAUSE NO.16-00001 | 010-415-42634 | 250.00 |
| SOUTHWESTERN FINANCIAL | 16127 | 01/29/2021 | INV#16127/ DSCLK | 010-440-42101 | 796.65 |
| RISINGER, JAMES MICHAEL AT | 16-3HD | 01/29/2021 | CAUSE NO.16-3 | 010-415-42634 | 250.00 |
| FMMS HOLDINGS OF TEXAS, L | 16903 | 01/29/2021 | INV#16903/ JP2 | 010-401-42643 | 1,500.00 |
| MANN, ROBERT H. ATTY. | 19-17 | 01/29/2021 | CAUSE NO.19-17 | 010-415-42634 | 250.00 |
| RISINGER, JAMES MICHAEL AT | 20-121/20-254JJ | 01/29/2021 | CAUSE NO.20-121/20-254 | 010-415-42634 | 375.00 |
| MANN, ROBERT H. ATTY. | 20-234LL | 01/29/2021 | CAUSE NO.20-234 | 010-415-42634 | 250.00 |
| MANN, ROBERT H. ATTY. | 20-235LL | 01/29/2021 | CAUSE NO.20-235 | 010-415-42634 | 125.00 |
| INNOVATIVE OFFICE SYSTEMS | 224535 | 01/29/2021 | TYLCOT/TAX | 010-440-42350 | 939.60 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|---------------------|------------|------------------------------|----------------|----------|
| LEAL-HUDSON , RACHEL ATTY. | 24908- JAN | 01/29/2021 | CAUSE # 24908 | 010-408-42637 | 652.50 |
| BYTHEWOOD LEGAL SERVICES | 25520-NOV. | 01/29/2021 | CAUSE NO 25520 | 010-408-42637 | 206.25 |
| ADVANCED SYSTEMS & ALAR | 262448 | 01/29/2021 | 7488/ COCLK | 010-442-42412 | 35.00 |
| TEXAS DEPT. PARKS & WILDLIF | 30957 | 01/29/2021 | TICKET#A8316666/GAME WA | 010-401-48000 | 143.65 |
| INDOFF OFFICE SUPPLIES | 3441415 | 01/29/2021 | 187474/DSCLK | 010-440-42101 | 377.02 |
| SYSTEM ACCESS | 4010 | 01/29/2021 | INV#4010/JP4 | 010-440-42353 | 195.00 |
| SYSTEM ACCESS | 494 | 01/29/2021 | INV#494/ TCSO | 010-440-42353 | 455.00 |
| SYSTEM ACCESS | 495 | 01/29/2021 | INV#495/TCSO | 010-440-42353 | 780.00 |
| HORTON'S AUTOMOTIVE/KEN | 5027 | 01/29/2021 | INV#5027/MAINT. | 010-442-42413 | 340.24 |
| TEXAS DOCUMENT SOLUTION | 70907662 | 01/29/2021 | 681242/JP.1 | 010-440-42350 | 44.77 |
| FEDEX | 7-244-94072 | 01/29/2021 | 2212-3061-2/COAUD | 010-401-42111 | 83.03 |
| FEDEX | 7-251-85347 | 01/29/2021 | 2212-3061-2/COAUD | 010-401-42111 | 121.76 |
| BILL CLARK PEST CONTROL, IN | 817484 | 01/29/2021 | 119086/ COCLK | 010-442-42417 | 67.00 |
| VERIZON WIRELESS | 9870261186 | 01/29/2021 | 2567-00001/COJUD | 010-421-42500 | 37.99 |
| SYSTEM ACCESS | A162 | 01/29/2021 | INV#A162/ COAUD | 010-440-42350 | 65.00 |
| RISINGER, JAMES MICHAEL AT | B011608/B011309JCS | 01/29/2021 | CAUSE NO.B011608/B011609 | 010-415-42634 | 375.00 |
| JAMES.EDWARD THOMAS | CAUSE 13,340 J.E.T. | 01/29/2021 | OVERPAYMENT/ CAUSE 13,34 | 010-401-48000 | 1,000.00 |
| SYSTEM ACCESS | CJ166 | 01/29/2021 | INV.#CJ166/COJUD | 010-440-42353 | 520.00 |
| SPENCER, JAMES P. II | DA2000171/DA2000206 | 01/29/2021 | CAUSE DA 2000171/DA20002 | 010-408-42634 | 675.00 |
| SYSTEM ACCESS | DA237 | 01/29/2021 | INV# DA237/CDA | 010-440-42353 | 130.00 |
| SPENCER, JAMES P. II | DA985759 | 01/29/2021 | CAUSE NO DA985759 | 010-408-42634 | 450.00 |
| SYSTEM ACCESS | DC127 | 01/29/2021 | INV#DC127/DSCLK | 010-440-42353 | 325.00 |
| SYSTEM ACCESS | DC129 | 01/29/2021 | INV#DC129/DSCLK | 010-440-42353 | 260.00 |
| SYSTEM ACCESS | EM106 | 01/29/2021 | INV#EM106/EOC | 010-440-42353 | 65.00 |
| DEEP EAST TEXAS COUNTY CO | FY2021 | 01/29/2021 | FY2021/COJUD | 010-401-42650 | 125.00 |
| SYSTEM ACCESS | JV197/JUPRO | 01/29/2021 | INV#JV197/JUPRO | 010-440-42353 | 130.00 |
| ENTERGY | 10014813593 | 02/02/2021 | 133941435/COCLK | 010-442-42516 | 25.97 |
| ENTERGY | 10014813594 | 02/02/2021 | 133941435/ COCLK | 010-442-42516 | 542.69 |
| ENTERGY | 10014813600 | 02/02/2021 | 133941435/ VENDORS | 010-442-42515 | 17.43 |
| ENTERGY | 10014813618 | 02/02/2021 | 133941435/ TCSO | 010-442-42511 | 94.17 |
| ENTERGY | 10014813620 | 02/02/2021 | 133941435/ COURTHOUSE | 010-442-42515 | 904.62 |
| ENTERGY | 10014813621 | 02/02/2021 | 133941435 | 010-442-42511 | 18.63 |
| ENTERGY | 10014813622 | 02/02/2021 | 133941435/ TCSO | 010-442-42511 | 2,502.01 |
| ENTERGY | 10014813667 | 02/02/2021 | 133941435/ TAX | 010-442-42517 | 409.57 |
| CRUSE, LYNNETTE/TYLER COU | B-3110 | 02/03/2021 | SUIT NO B-3110 (R 065224) - | 010-401-31020 | 2,546.80 |
| CRUSE, LYNNETTE/TYLER COU | B-3110 | 02/03/2021 | SUIT NO B-3110 -SPURGER IS | 010-401-31020 | 3,820.20 |
| CREWS, PAMELA RENEE'/REGI | B-3234-TRI | 02/03/2021 | SUIT NO B - 3234 TRI | 010-401-31020 | 5,327.26 |
| LINEBARGER GOGGAN BLAIR | B-1786 | 02/03/2021 | SUIT NO B -1786 | 010-401-31020 | 260.00 |
| CREWS, PAMELA RENEE' / DIS | B-1786 | 02/03/2021 | SUIT NO.B-1786 | 010-401-31020 | 382.00 |
| WEATHERFORD, BRYAN/TYLER | B-1786 | 02/03/2021 | SUIT NO B-1786 | 010-401-31020 | 40.00 |
| CRUSE, LYNNETTE/TYLER COU | B-1786 | 02/03/2021 | SUIT NO B-1786 (R051669) TY | 010-401-31020 | 57.20 |
| CRUSE, LYNNETTE/TYLER COU | B-1786 | 02/03/2021 | SUIT NO B-1786 (R051669) W | 010-401-31020 | 85.80 |
| LINEBARGER GOGGAN BLAIR | B-2104 | 02/03/2021 | SUIT NO.B-2104 | 010-401-31020 | 285.00 |
| WEATHERFORD, BRYAN/TYLER | B-2104 | 02/03/2021 | SUIT NO.B-2104 | 010-401-31020 | 40.00 |
| CRUSE, LYNNETTE/TYLER COU | B-2104 | 02/03/2021 | SUIT NO.B-2104 (R026434) - | 010-401-31020 | 1,485.00 |
| CRUSE, LYNNETTE/TYLER COU | B-2104 | 02/03/2021 | SUIT NO.B-2104 (R026434) - T | 010-401-31020 | 990.00 |
| CRUSE, LYNNETTE/TYLER COU | B-2541 | 02/03/2021 | SUIT NO.B2541 (R051731)-W | 010-401-31020 | 1,015.20 |
| CRUSE, LYNNETTE/TYLER COU | B-2541 | 02/03/2021 | SUIT NO.B2541 (R051731)-TY | 010-401-31020 | 676.80 |
| CREWS, PAMELA RENEE' / DIS | B-2541 | 02/03/2021 | SUIT NO.B-2541 | 010-401-31020 | 368.00 |
| WEATHERFORD, BRYAN/TYLER | B-2541 | 02/03/2021 | SUIT NO.B-2541 | 010-401-31020 | 40.00 |
| LINEBARGER GOGGAN BLAIR | B-2541 | 02/03/2021 | SUIT NO.B-2541 | 010-401-31020 | 200.00 |
| LINEBARGER GOGGAN BLAIR | B-2547 | 02/03/2021 | SUIT NO.B-2547 | 010-401-31020 | 110.00 |
| WEATHERFORD, BRYAN/TYLER | B-2547 | 02/03/2021 | SUIT NO.B-2547 | 010-401-31020 | 40.00 |
| CRUSE, LYNNETTE/TYLER COU | B-2547 | 02/03/2021 | SUIT NO.B-2547(R027657)- CI | 010-401-31020 | 141.78 |
| CRUSE, LYNNETTE/TYLER COU | B-2547 | 02/03/2021 | SUIT NO.B-2547(R027657)-W | 010-401-31020 | 2,162.08 |
| CRUSE, LYNNETTE/TYLER COU | B-2547 | 02/03/2021 | SUIT NO.B-2547(R027657)- TY | 010-401-31020 | 1,240.54 |
| LINEBARGER GOGGAN BLAIR | B-2653 | 02/03/2021 | SUIT NO B-2653 | 010-401-31020 | 285.00 |
| CRUSE, LYNNETTE/TYLER COU | B-2653 | 02/03/2021 | SUIT NO B -2653 (R53836) TYL | 010-401-31020 | 229.60 |
| CRUSE, LYNNETTE/TYLER COU | B-2653 | 02/03/2021 | SUIT NO B -2653 (R53836) W | 010-401-31020 | 344.40 |
| WEATHERFORD, BRYAN/TYLER | B-2653 | 02/03/2021 | SUIT NO B-2653 | 010-401-31020 | 40.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|------------------|------------|-----------------------------|----------------|-----------|
| CREWS, PAMELA RENEE' / DIS | B-2653 | 02/03/2021 | SUIT NO B-2653 | 010-401-31020 | 524.00 |
| BYTHEWOOD LEGAL SERVICES | B-2740 | 02/03/2021 | SUIT NO B -2740 | 010-401-31020 | 350.00 |
| CRUSE, LYNNETTE/TYLER COU | B-2740 | 02/03/2021 | SUIT NO B-2740 (R010751) TY | 010-401-31020 | 47.60 |
| CRUSE, LYNNETTE/TYLER COU | B-2740 | 02/03/2021 | SUIT NO B-2740 (R010751) C | 010-401-31020 | 71.40 |
| WEATHERFORD, BRYAN/TYLER | B-2740 | 02/03/2021 | SUIT NO B- 2740 | 010-401-31020 | 40.00 |
| LINEBARGER GOGGAN BLAIR | B-2740 | 02/03/2021 | SUIT NO B -274 | 010-401-31020 | 285.00 |
| CREWS, PAMELA RENEE' / DIS | B-2740 | 02/03/2021 | SUIT NO B-2740 | 010-401-31020 | 438.00 |
| CREWS, PAMELA RENEE' / DIS | B-2942 | 02/03/2021 | SUIT NO B -2942 | 010-401-31020 | 614.00 |
| LINEBARGER GOGGAN BLAIR | B-2942 | 02/03/2021 | SUIT NO B -2942 | 010-401-31020 | 86.00 |
| BYTHEWOOD LEGAL SERVICES | B-2994 | 02/03/2021 | SUIT NO B -2994 | 010-401-31020 | 350.00 |
| CREWS, PAMELA RENEE'/REGI | B-2994 | 02/03/2021 | SUIT NO B-2994 | 010-401-31020 | 25,108.57 |
| WEATHERFORD, BRYAN/TYLER | B-2994 | 02/03/2021 | SUIT NO B -2994 | 010-401-31020 | 40.00 |
| CRUSE, LYNNETTE/TYLER COU | B-2994 | 02/03/2021 | SUIT NO B- 2994 | 010-401-31020 | 6,582.43 |
| CREWS, PAMELA RENEE' / DIS | B-2994 | 02/03/2021 | SUIT NO B - 2994 | 010-401-31020 | 634.00 |
| LINEBARGER GOGGAN BLAIR | B-2994 | 02/03/2021 | SUIT NO B-2994 | 010-401-31020 | 285.00 |
| WEATHERFORD, BRYAN/TYLER | B-3110 | 02/03/2021 | SUIT NO.B-3110 | 010-401-31020 | 40.00 |
| MANN, ROBERT H. ATTY. | B-3110 | 02/03/2021 | SUIT NO.B-3110 | 010-401-31020 | 350.00 |
| CREWS, PAMELA RENEE' / DIS | B-3110 | 02/03/2021 | SUIT NO.B-3110 | 010-401-31020 | 458.00 |
| LINEBARGER GOGGAN BLAIR | B-3110 | 02/03/2021 | SUIT NO.B-3116 | 010-401-31020 | 285.00 |
| LINEBARGER GOGGAN BLAIR | B-3146 | 02/03/2021 | SUIT NO B -3146 | 010-401-31020 | 290.00 |
| CRUSE, LYNNETTE/TYLER COU | B-3146 | 02/03/2021 | SUIT NO B -3146 | 010-401-31020 | 12,089.52 |
| WEATHERFORD, BRYAN/TYLER | B-3146 | 02/03/2021 | SUIT NO B -3146 | 010-401-31020 | 40.00 |
| CREWS, PAMELA RENEE' / DIS | B-3146 | 02/03/2021 | SUIT NO B3146 | 010-401-31020 | 551.00 |
| CRUSE, LYNNETTE/TYLER COU | B-3165 | 02/03/2021 | SUIT NO.B-3165 (R028994) W | 010-401-31020 | 2,437.20 |
| LINEBARGER GOGGAN BLAIR | B-3165 | 02/03/2021 | SUIT NO. B-3165 | 010-401-31020 | 285.00 |
| RISINGER, JAMES MICHAEL AT | B-3165 | 02/03/2021 | SUIT NO.B-3165 | 010-401-31020 | 350.00 |
| WEATHERFORD, BRYAN/TYLER | B-3165 | 02/03/2021 | SUIT NO.B-3165 | 010-401-31020 | 40.00 |
| CREWS, PAMELA RENEE' / DIS | B-3165 | 02/03/2021 | SUIT NO.B-3165 | 010-401-31020 | 463.00 |
| CRUSE, LYNNETTE/TYLER COU | B-3165 | 02/03/2021 | SUIT NO.B-3165 (R028994) TY | 010-401-31020 | 1,624.80 |
| CRUSE, LYNNETTE/TYLER COU | B-3172 | 02/03/2021 | SUIT NO B-3172 | 010-401-31020 | 8,392.00 |
| LINEBARGER GOGGAN BLAIR | B-3172 | 02/03/2021 | SUIT NO B -3172 | 010-401-31020 | 185.00 |
| WEATHERFORD, BRYAN/TYLER | B-3172 | 02/03/2021 | SUIT NO B -3172 | 010-401-31020 | 40.00 |
| CREWS, PAMELA RENEE' / DIS | B-3172 | 02/03/2021 | SUIT NO B-3172 | 010-401-31020 | 383.00 |
| CREWS, PAMELA RENEE'/REGI | B-3181/ TR1 | 02/03/2021 | SUIT NO B-3181 | 010-401-31020 | 494.37 |
| CREWS, PAMELA RENEE' / DIS | B-3181/ TR3 | 02/03/2021 | SUIT NO B-3181 TR3 | 010-401-31020 | 273.67 |
| CREWS, PAMELA RENEE' / DIS | B-3181/TR1 | 02/03/2021 | SUIT NO B -3181 | 010-401-31020 | 273.67 |
| WEATHERFORD, BRYAN/TYLER | B-3181/TR1 | 02/03/2021 | SUIT NO B- 3181 | 010-401-31020 | 40.00 |
| CRUSE, LYNNETTE/TYLER COU | B-3181/TR-1 | 02/03/2021 | SUIT NO B-3181 TAX YEAR 20 | 010-401-31020 | 881.96 |
| LINEBARGER GOGGAN BLAIR | B-3181/TR1 | 02/03/2021 | SUIT NO B - 3181 | 010-401-31020 | 310.00 |
| LINEBARGER GOGGAN BLAIR | B-3181-TR3 | 02/03/2021 | SUIT NP B-3181 | 010-401-31020 | 310.00 |
| CREWS, PAMELA RENEE'/REGI | B-3181-TR3 | 02/03/2021 | SUIT NO B-3181 | 010-401-31020 | 116.67 |
| CRUSE, LYNNETTE/TYLER COU | B-3181-TR3 | 02/03/2021 | SUIT NO B3181 | 010-401-31020 | 681.33 |
| WEATHERFORD, BRYAN/TYLER | B-3181-TR3 | 02/03/2021 | SUIT NO B-3181 | 010-401-31020 | 40.00 |
| CREWS, PAMELA RENEE' / DIS | B-3191 | 02/03/2021 | SUIT NO B -3191 | 010-401-31020 | 709.00 |
| CRUSE, LYNNETTE/TYLER COU | B-3191 | 02/03/2021 | SUIT NO.B-3191 (R010133) TY | 010-401-31020 | 878.40 |
| LINEBARGER GOGGAN BLAIR | B-3191 | 02/03/2021 | SUIT NO B - 3191 | 010-401-31020 | 255.00 |
| CRUSE, LYNNETTE/TYLER COU | B-3191 | 02/03/2021 | SUIT NO.B-3191 (R010133) W | 010-401-31020 | 1,317.60 |
| WEATHERFORD, BRYAN/TYLER | B-3191 | 02/03/2021 | SUIT NO . B-3191 | 010-401-31020 | 40.00 |
| LINEBARGER GOGGAN BLAIR | B-3234- TR 2 | 02/03/2021 | SUIT NO B-3234 | 010-401-31020 | 110.00 |
| CRUSE, LYNNETTE/TYLER COU | B-3234 TR1 | 02/03/2021 | TAX YEARS 213-2018/ | 010-401-31020 | 6,457.24 |
| WEATHERFORD, BRYAN/TYLER | B-3234 TRI | 02/03/2021 | SUIT NO B - 3234 TRI | 010-401-31020 | 40.00 |
| CREWS, PAMELA RENEE' / DIS | B-3234 TRI | 02/03/2021 | SUIT NO B-3234 TRI | 010-401-31020 | 320.50 |
| LINEBARGER GOGGAN BLAIR | B-3234- TRI | 02/03/2021 | SUIT NO B- 3234 TRI | 010-401-31020 | 355.00 |
| CREWS, PAMELA RENEE'/REGI | B-3234-TR2 | 02/03/2021 | SUIT NO B - 3234 | 010-401-31020 | 9,324.72 |
| CREWS, PAMELA RENEE' / DIS | B-3234-TR2 | 02/03/2021 | SUIT NO B-3234 | 010-401-31020 | 162.50 |
| CRUSE, LYNNETTE/TYLER COU | B-3234-TR2 | 02/03/2021 | SUIT NO B-3234 (R059579)-TA | 010-401-31020 | 3,862.78 |
| WEATHERFORD, BRYAN/TYLER | B-3234-TR2 | 02/03/2021 | SUIT NO B 3234 | 010-401-31020 | 40.00 |
| AFLAC INSURANCE | CM0007328 | 02/04/2021 | ADJUSTMENT/FEBRUARY 202 | 010-401-40150 | -255.27 |
| CYPHER COMPUTERS | 0002341 | 02/05/2021 | INV#0002341/ CO OFFICE | 010-440-42353 | 325.00 |
| SHIRLEY, J.P. | 1/14/21- COMPLEX | 02/05/2021 | REPLACED LIGHT ON BUILDIN | 010-442-42419 | 312.61 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|---------------------|------------|-----------------------------|----------------|-----------|
| SHIRLEY, J.P. | 1/28/21-COAUD | 02/05/2021 | REPLACED LIGHTS IN OFFICE / | 010-442-42412 | 452.70 |
| RMA TOLL PROCESSING | 100019469448 | 02/05/2021 | 107454177/ TCSO | 010-426-42182 | 32.69 |
| TEXAS CUSTOM CATERING | 111920 | 02/05/2021 | INV#111920/ COAUD | 010-401-42178 | 2,800.00 |
| SHIRLEY, J.P. | 12/31/2021 | 02/05/2021 | INSTALLED LIGHTS / TC COMP | 010-442-42419 | 171.00 |
| JASPER COUNTY | 12-1-20-12-31-20 | 02/05/2021 | DEC 2020 | 010-401-42231 | 9,972.99 |
| QUILL CORPORATION | 13720344 | 02/05/2021 | 6076298/TAX | 010-420-42100 | 337.03 |
| QUILL CORPORATION | 14161405 | 02/05/2021 | 5421407/DPS | 010-430-42100 | 75.98 |
| HOLLIER, BONNIE | 25037/JAN. | 02/05/2021 | CAUSE NO.25037 | 010-408-42637 | 637.50 |
| HOLLIER, BONNIE | 25114/JAN. | 02/05/2021 | CAUSE NO.25114 | 010-408-42637 | 131.25 |
| HOLLIER, BONNIE | 25336/JAN. | 02/05/2021 | CAUSE NO.25336 | 010-408-42637 | 232.50 |
| TEXAS STATE UNIVERSITY | 30958 | 02/05/2021 | INV#30958/JP1 | 010-411-42661 | 50.00 |
| INDOFF OFFICE SUPPLIES | 3441827 | 02/05/2021 | 185084/TAX | 010-420-42100 | 1.99 |
| INDOFF OFFICE SUPPLIES | 3441829 | 02/05/2021 | 185596/CDA | 010-419-42100 | 303.72 |
| INDOFF OFFICE SUPPLIES | 3441830 | 02/05/2021 | 185596/CDA | 010-419-42100 | 299.99 |
| INDOFF OFFICE SUPPLIES | 3442247 | 02/05/2021 | 183748/MAINT. | 010-442-42106 | 229.74 |
| INDOFF OFFICE SUPPLIES | 3442248 | 02/05/2021 | 183748/MAINT. | 010-442-42106 | 194.12 |
| INDOFF OFFICE SUPPLIES | 3442700 | 02/05/2021 | 187474/DSCLK | 010-407-42100 | 77.96 |
| JASPER COUNTY TREASURER | 4TH.QTR.2020/COAUD | 02/05/2021 | 4TH QTR.2020/COAUD | 010-410-42354 | 12,131.41 |
| TEXAS DOCUMENT SOLUTION | 71134363 | 02/05/2021 | 997956/CDA | 010-440-42353 | 235.28 |
| TEXAS DOCUMENT SOLUTION | 71168915 | 02/05/2021 | 1369625/TC COMPLEX | 010-440-42353 | 95.19 |
| BILL CLARK PEST CONTROL, IN | 817483 | 02/05/2021 | 119086/COURTHOUSE & CDA | 010-442-42412 | 155.00 |
| BILL CLARK PEST CONTROL, IN | 817485 | 02/05/2021 | 119086/TAX | 010-442-42417 | 67.00 |
| BILL CLARK PEST CONTROL, IN | 817893 | 02/05/2021 | 119086/TC COMPLEX | 010-442-42419 | 100.00 |
| BILL CLARK PEST CONTROL, IN | 817894 | 02/05/2021 | 119086/TCSO | 010-442-42411 | 75.00 |
| VERIZON WIRELESS | 9871326620 | 02/05/2021 | 2033-00002/JP.4 | 010-414-42500 | 32.17 |
| SYSTEM ACCESS | COMM115 | 02/05/2021 | INV#COMM115/ PCT 1 | 010-440-42353 | 65.00 |
| SERVICE BY SOLO | FEB 2021 | 02/05/2021 | TOILET REPAIRS / ADULT PRO | 010-442-42419 | 210.00 |
| LARRY TREST AUTOS | INV 27472 | 02/05/2021 | FEB 2020 / TCSO | 010-426-42400 | 50.79 |
| TEXAS ASSOCIATION OF COU | INV#70883 | 02/05/2021 | COUNTY JUDGE / 216694122 | 010-401-42650 | 1,090.00 |
| YEATER, CARRIE | JAN 2021 | 02/05/2021 | REIMB ARGUS DENTAL / TREA | 010-401-40150 | 31.19 |
| YARD WORK UNLIMITED | JAN 2021 | 02/05/2021 | JAN YARD MAINT | 010-442-42397 | 1,240.00 |
| TEXAS ASSOCIATION OF COU | MEMBER ID#102525 | 02/05/2021 | 30275/MEM ID# 102525 | 010-402-42659 | 125.00 |
| CASHIER | UI476301 | 02/05/2021 | INV#UI476301/CO OFFICES | 010-453-43210 | 2,512.56 |
| CITY OF WOODVILLE | 1/2021-00001903 | 02/08/2021 | 00001903/ COCLK | 010-442-42516 | 61.08 |
| CITY OF WOODVILLE | 1/2021-00002592 | 02/08/2021 | 00002592/ANNEX 2 | 010-442-42518 | 183.71 |
| CITY OF WOODVILLE | 1/2021-00002804 | 02/08/2021 | 00002804/ANNEX 2 | 010-442-42518 | 78.46 |
| CITY OF WOODVILLE | 1/2021-00004702 | 02/08/2021 | 00004702/COAUD | 010-442-42515 | 72.88 |
| CITY OF WOODVILLE | 1/2021-00004731 | 02/08/2021 | 00004731/JUPRO | 010-442-42515 | 182.97 |
| CITY OF WOODVILLE | 1/2021-01024002 | 02/08/2021 | 01024002/TAX | 010-442-42517 | 172.72 |
| CITY OF WOODVILLE | 1/2021-05119001 | 02/08/2021 | 05119001/JUST. CTR. | 010-442-42511 | 2,332.65 |
| CITY OF WOODVILLE | 1/2021-07152002 | 02/08/2021 | 07152002/ COURTHOUSE & C | 010-442-42515 | 196.01 |
| SPARKLIGHT | 1/27/2021-2/26/2021 | 02/08/2021 | 130335060/EOC | 010-440-42350 | 275.46 |
| HILTON COLLEGE STATION & C | 2/14-19/2021 ZZ | 02/08/2021 | REGIS / ZACHARY, ZACK | 010-429-42661 | 555.60 |
| HILTON COLLEGE STATION & C | 2/14-19/2021CW | 02/08/2021 | REGIS / WHITWORTH, CASEY | 010-425-42661 | 555.60 |
| HILTON COLLEGE STATION & C | 2/14-19/2021RF | 02/08/2021 | REGIS/ FORD, RONNIE | 010-424-42661 | 555.60 |
| FORD, RONNIE | 2/15-19/2021RF | 02/08/2021 | PRE DIEM / NEWLY ELECTED C | 010-424-42661 | 300.00 |
| ZACHARY, ZACH | 30304 | 02/08/2021 | MILEAGE & PER DIEM/ NEWL | 010-429-42661 | 442.64 |
| WHITWORTH, CASEY | 30307 | 02/08/2021 | MILEAGE & PER DIEM / NEWL | 010-425-42661 | 432.16 |
| FORD, RONNIE | 30955 | 02/08/2021 | MILEAGE REIMB/ NEW CONST | 010-424-42661 | 80.91 |
| VERIZON WIRELESS | 9871914057 | 02/08/2021 | 1963-00001/ CO JET PAKS | 010-440-42677 | 631.37 |
| GALL'S INC | 017368256 | 02/09/2021 | 5289691/ TCSO | 010-426-42182 | 746.15 |
| FORD, RONNIE | 30955 CORRECTION | 02/09/2021 | MILEAGE REIMB CORRECTION | 010-424-42661 | 63.57 |
| BYTHEWOOD LEGAL SERVICES | 25520-JAN | 02/10/2021 | CAUSE NO 25520/ CPS | 010-408-42637 | 187.50 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 010-29999 | 94,891.19 |
| BANK-TEC SOUTH | 0000230571 | 02/11/2021 | 50-0020700/ TAX | 010-442-42417 | 1,562.00 |
| AFLAC INSURANCE | INV0061588 | 02/11/2021 | AFLAC-LIFE | 010-21330 | 118.78 |
| AFLAC INSURANCE | INV0061589 | 02/11/2021 | AFLAC-RIDER | 010-21330 | 10.21 |
| AFLAC INSURANCE | INV0061590 | 02/11/2021 | AFLAC-SPEVNT | 010-21330 | 387.02 |
| AFLAC INSURANCE | INV0061591 | 02/11/2021 | AFLAC-STD | 010-21330 | 351.75 |
| AFLAC INSURANCE | INV0061592 | 02/11/2021 | AFLAC-Accident | 010-21330 | 633.20 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|------------------|------------|-----------------------------|----------------|-----------|
| AFLAC INSURANCE | INV0061593 | 02/11/2021 | AFLAC-Accident | 010-21330 | 84.25 |
| AFLAC INSURANCE | INV0061594 | 02/11/2021 | AFLAC-Cancer | 010-21330 | 745.62 |
| AFLAC INSURANCE | INV0061595 | 02/11/2021 | AFLAC-Hospital | 010-21330 | 222.13 |
| AFLAC INSURANCE | INV0061596 | 02/11/2021 | AFLAC-LIFE | 010-21330 | 369.35 |
| ARGUS DENTAL & VISION | INV0061597 | 02/11/2021 | Argus (Aflac) Dental | 010-21330 | 700.58 |
| ARGUS DENTAL & VISION | INV0061598 | 02/11/2021 | ARGUS (AFLAC) DENTAL -LON | 010-21330 | 339.63 |
| NATIONWIDE RETIREMENT S | INV0061599 | 02/11/2021 | Deferred Comp | 010-21300 | 162.50 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 010-21360 | 253.25 |
| NEW YORK LIFE INSURANCE | INV0061601 | 02/11/2021 | NEW YORK LIFE | 010-21300 | 732.03 |
| POLICE & FIREMAN'S INSURA | INV0061602 | 02/11/2021 | Police Insurance | 010-21300 | 283.83 |
| TAC HEALTH BENEFITS POOL (| INV0061604 | 02/11/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | 349.41 |
| TAC HEALTH BENEFITS POOL (| INV0061605 | 02/11/2021 | TAC DNVC Vision Dependents | 010-21310 | 117.14 |
| TAC HEALTH BENEFITS POOL (| INV0061606 | 02/11/2021 | TAC - DNVC Vision Employee | 010-21310 | 230.62 |
| TAC HEALTH BENEFITS POOL (| INV0061607 | 02/11/2021 | TAC - HEBP Insurance | 010-21310 | 27,676.44 |
| TAC HEALTH BENEFITS POOL (| INV0061608 | 02/11/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | 5,948.54 |
| TYLER COUNTY TAX ASSESSOR | INV0061609 | 02/11/2021 | Tyler County Property Tax | 010-21300 | 100.00 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 010-21320 | 17,645.64 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 010-21300 | 15,381.10 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 010-21300 | 8,544.30 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 010-21300 | 3,597.16 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 010-21340 | 378.83 |
| TAC HEALTH BENEFITS POOL (| INV0061757 | 02/11/2021 | LIFE INSURANCE FEBRUARY 2 | 010-401-40150 | 2,457.47 |
| TAC HEALTH BENEFITS POOL (| INV0061758 | 02/11/2021 | MURPHY, JOANNA/RETIREE | 010-401-40150 | 754.20 |
| TAC HEALTH BENEFITS POOL (| INV0061759 | 02/11/2021 | LEJUNE, DANA/RETIREE | 010-401-40150 | 754.20 |
| TAC HEALTH BENEFITS POOL (| INV0061760 | 02/11/2021 | ADJUSTMENT/FEBRUARY 202 | 010-401-40150 | 1,153.36 |
| HATTON, DONNA | 0060-18 | 02/12/2021 | INV#0060-18/ TREASURER | 010-423-42150 | 75.00 |
| GALL'S INC | 017099523 | 02/12/2021 | 5289691/ TCSO | 010-426-42182 | 63.46 |
| SYNOVIA SOLUTIONS LLC | 034998 | 02/12/2021 | INV#034998/ TCSO | 010-426-42500 | 673.00 |
| POLK COUNTY SHERIFF'S OFFI | 1/1/21-1/31/21 | 02/12/2021 | JAN 2021/ TCSO | 010-401-42231 | 760.00 |
| HARDIN COUNTY JAIL | 1/1/21-1/31/21 | 02/12/2021 | JAN 2021/ TCSO | 010-401-42231 | 840.00 |
| U PUMP IT - GARDNER OIL | 1/13/21-1910 | 02/12/2021 | 1910/ MAINT | 010-442-42400 | 827.80 |
| LAKEWAY TIRE & SERVICE-JAS | 1/26/21-1063 | 02/12/2021 | 1063/ TCSO | 010-426-42400 | 135.89 |
| LAKEWAY TIRE & SERVICE-JAS | 1/26/21-1063 | 02/12/2021 | 1063/ TCSO | 010-426-42401 | 48.00 |
| LAKEWAY TIRE & SERVICE-JAS | 1/26/21-1063 | 02/12/2021 | 1063/ TCSO | 010-426-42413 | 172.95 |
| LAKEWAY TIRE & SERVICE-JAS | 1/26/21-MAINT | 02/12/2021 | JAN 2020 / MAINT | 010-442-42413 | 60.90 |
| O'REILLY AUTOMOTIVE, INC. | 1/28/2021-596507 | 02/12/2021 | 59650/ TCSO | 010-426-42413 | 314.27 |
| TIMBERMAN'S SUPPLY | 1/30/21-12032 | 02/12/2021 | 12032/ MAINT | 010-442-42397 | 110.26 |
| GARDNER OIL, INC. | 1/31/21-1643 | 02/12/2021 | 1643/ TCSO | 010-426-42400 | 170.10 |
| U PUMP IT - GARDNER OIL | 1/31/21-1920 | 02/12/2021 | 1920/TCSO | 010-426-42400 | 5,043.96 |
| PARKER'S BUILDING SUPPLY - | 1/31/21-22725 | 02/12/2021 | 22725/ MAINT | 010-442-42412 | 423.53 |
| PARKER'S BUILDING SUPPLY - | 1/31/21-22760 | 02/12/2021 | 22760/ TCSO | 010-427-42108 | 39.24 |
| SPARKLIGHT | 1/8/21-2/7/21 | 02/12/2021 | 127500668/ TAX | 010-440-42350 | 136.98 |
| WALLING SIGNS & GRAPHICS | 1013/1051 | 02/12/2021 | INV#1013/1015 - TCSO | 010-426-42182 | 17.50 |
| WALLING SIGNS & GRAPHICS | 1013/1051 | 02/12/2021 | INV#1013/1015 - TCSO | 010-453-43600 | 620.00 |
| PITNEY BOWES, INC. | 1017274518 | 02/12/2021 | 0011949083/ TAX | 010-440-42101 | 498.34 |
| DELL MARKETING L.P. | 10463224724 | 02/12/2021 | 6789522/ TCSO | 010-440-42101 | 3,548.18 |
| WRIGHT, RUSSELL J. | 12,366SB--DEC. | 02/12/2021 | CAUSE NO.12,366 | 010-408-42634 | 1,450.00 |
| MCDONOUGH, TIMOTHY R. | 12791BM | 02/12/2021 | CAUSE NO 12791 | 010-408-42634 | 450.00 |
| MANN, ROBERT H. ATTY. | 13095 CDW | 02/12/2021 | CAUSE NO 10395 | 010-408-42634 | 450.00 |
| MANN, ROBERT H. ATTY. | 13096CDW | 02/12/2021 | CAUSE NO 13096 | 010-408-42634 | 225.00 |
| MCDONOUGH, TIMOTHY R. | 13622 CWS | 02/12/2021 | CAUSE NO 13622/ 1-A FELON | 010-408-42634 | 450.00 |
| QUILL CORPORATION | 13670172 | 02/12/2021 | 3420103/COCLK | 010-402-42100 | 347.84 |
| MANN, ROBERT H. ATTY. | 13751 JRM | 02/12/2021 | CAUSE NO 13751/ 1-A FELON | 010-408-42634 | 450.00 |
| QUILL CORPORATION | 14067311 | 02/12/2021 | 6076298/ TAX | 010-420-42100 | 61.41 |
| QUILL CORPORATION | 14385770 | 02/12/2021 | 6076298/ TAX | 010-420-42100 | 67.98 |
| QUILL CORPORATION | 14385871 | 02/12/2021 | 6076298/ TAX | 010-420-42100 | 35.88 |
| QUILL CORPORATION | 146700262 | 02/12/2021 | INV#14078524/ TAX / ACCT60 | 010-420-42100 | 66.90 |
| VOTACALL, INC. | 152202 | 02/12/2021 | INV#152202/TAX | 010-420-42500 | 63.00 |
| VOTACALL, INC. | 152776 | 02/12/2021 | INV#152776/TAX | 010-420-42500 | 57.00 |
| CROSSIN MOVING & STORAG | 1535 | 02/12/2021 | INV#1535/TAX | 010-453-43152 | 11,890.75 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|------------------------|------------|----------------------------|----------------|----------|
| EAST TEXAS SUPPORT SERVIC | 1ST. QTR.2021/NUTR.CTR | 02/12/2021 | 1ST. QTR. 2021/NUTR.CTR. | 010-401-42352 | 3,750.00 |
| SPARKLIGHT | 2/1/21-2/28/21- TCSO | 02/12/2021 | 127316123/ TCSO | 010-440-42350 | 179.29 |
| MONK, LEANN | 2/16-19/21 LM | 02/12/2021 | MILEAGE / PER DIEM/ LEADER | 010-423-42659 | 535.28 |
| GREGORY, DONECE | 2/17-18/21 DG | 02/12/2021 | PER DIEM / COURT ASST CON | 010-402-42659 | 321.04 |
| GREGORY, DONECE | 2/17-18/21 DG-R | 02/12/2021 | PER DIEM / COURT ASST CON | 010-402-42659 | -321.04 |
| NORTH & EAST COUNTY JUDG | 216694-2021 | 02/12/2021 | MEMBERSHIP DUES/COJUD | 010-421-42189 | 175.00 |
| MANN, ROBERT H. ATTY. | 24272-JAN | 02/12/2021 | CAUSE NO 24272/ CPS | 010-408-42637 | 82.00 |
| MANN, ROBERT H. ATTY. | 24698-JAN | 02/12/2021 | CAUSE NO 24698/ CPS | 010-408-42637 | 525.00 |
| KEATING, DUANE F. ATTORNE | 24698-DEC | 02/12/2021 | CAUSE NO 24698 | 010-408-42637 | 135.00 |
| MANN, ROBERT H. ATTY. | 24772-JAN | 02/12/2021 | CAUSE 24,772 | 010-408-42637 | 105.00 |
| KEATING, DUANE F. ATTORNE | 24886-JAN | 02/12/2021 | CAUSE NO 24886/ CPS | 010-408-42637 | 120.00 |
| MCPHERSON, MICHELLE | 25114-FEB | 02/12/2021 | CAUSE NO 25114/ CPS | 010-408-42637 | 375.00 |
| MANN, ROBERT H. ATTY. | 25114-JAN | 02/12/2021 | CAUSE NO 25114/ CPS | 010-408-42637 | 240.00 |
| KEATING, DUANE F. ATTORNE | 25114-JAN | 02/12/2021 | CAUSE NO 25114- CPS | 010-408-42637 | 180.00 |
| KEATING, DUANE F. ATTORNE | 25133-JAN | 02/12/2021 | CAUSE NO 25133/ CPS | 010-408-42637 | 300.00 |
| HOLLIER, BONNIE | 25278-JAN | 02/12/2021 | CAUSE NO 25278/ CPS | 010-408-42637 | 300.00 |
| MCPHERSON, MICHELLE | 25332-FEB | 02/12/2021 | CAUSE NO 25322/ CPS | 010-408-42637 | 277.50 |
| MCPHERSON, MICHELLE | 25336-FEB | 02/12/2021 | CAUSE NO 25336 | 010-408-42637 | 645.00 |
| KEATING, DUANE F. ATTORNE | 25518-JAN | 02/12/2021 | CAUSE NO 25518/ CPS | 010-408-42637 | 525.00 |
| KEATING, DUANE F. ATTORNE | 25520-JAN | 02/12/2021 | CAUSE NO 25520 | 010-408-42637 | 67.50 |
| MCDONOUGH, TIMOTHY R. | 25587TY | 02/12/2021 | CAUSE NO 25587/ 1-A FELON | 010-408-42634 | 225.00 |
| PITNEY BOWES GLOBAL FINA | 3312602289 | 02/12/2021 | 0011102414/ TAX | 010-440-42677 | 270.00 |
| INDOFF OFFICE SUPPLIES | 3437702 | 02/12/2021 | 275203/ PCT 1 | 010-440-42101 | 24.99 |
| INDOFF OFFICE SUPPLIES | 3441513 | 02/12/2021 | 375203/ PCT 1 | 010-440-42101 | 70.98 |
| INDOFF OFFICE SUPPLIES | 3443386 | 02/12/2021 | 375203/ PCT 1 | 010-440-42101 | 24.99 |
| INDOFF OFFICE SUPPLIES | 3445491 | 02/12/2021 | 187474/DSCLK | 010-407-42100 | 38.85 |
| TYLER COUNTY BOOSTER | 35438 | 02/12/2021 | INV# 35438/ COAUD | 010-401-42616 | 88.60 |
| TYLER COUNTY BOOSTER | 35442 | 02/12/2021 | INV#35442/ COAUD | 010-401-42616 | 126.40 |
| TYLER COUNTY BOOSTER | 35513 | 02/12/2021 | INV#35513/ COAUD | 010-401-42616 | 88.60 |
| TYLER COUNTY BOOSTER | 35514 | 02/12/2021 | INV#35514/COAUD | 010-401-42616 | 126.40 |
| TYLER COUNTY BOOSTER | 35522 | 02/12/2021 | INV#35522/ COAUD | 010-401-42616 | 85.85 |
| SYSTEM ACCESS | 496 | 02/12/2021 | INV#@496/TCSO | 010-440-42353 | 715.00 |
| TEXAS STATE UNIVERSITY | 54008 | 02/12/2021 | REGIS/ MOORE, JAMES | 010-414-42661 | 50.00 |
| MANN FURNITURE & APPLIA | 5486 | 02/12/2021 | 6086-0/ TAX | 010-453-43152 | 849.90 |
| DIRECT SOLUTIONS | 55676 | 02/12/2021 | INV#55676/ TCSO | 010-427-42108 | 482.50 |
| A T & T - 019 DATA PROC. | 6088929501 | 02/12/2021 | 5989/ TAX | 010-440-42353 | 60.00 |
| VECTOR SECURITY | 67403040 | 02/12/2021 | 634862/ COCLK | 010-442-42412 | 25.00 |
| TEXAS ASSOCIATION OF COU | 69391/2021 | 02/12/2021 | 193757/ CRUISE, LYNETTE | 010-420-42650 | 125.00 |
| TEXAS ASSOCIATION OF COU | 69610 | 02/12/2021 | 237827/ CARSON, MELISSA | 010-420-42650 | 50.00 |
| TEXAS ASSOCIATION OF COU | 69846 | 02/12/2021 | 241398/ YEATER, CARRIE | 010-420-42650 | 50.00 |
| TEXAS ASSOCIATION OF COU | 69922 | 02/12/2021 | 242994/ HADNOT, TAMMY | 010-420-42650 | 50.00 |
| TEXAS ASSOCIATION OF COU | 70061 | 02/12/2021 | 246406/ RASPBERRY, DIANA | 010-420-42650 | 50.00 |
| CLINICAL SOLUTIONS | 70086 | 02/12/2021 | INV#70086/TCSO | 010-401-42231 | 575.57 |
| TEXAS ASSOCIATION OF COU | 70144 | 02/12/2021 | 24997/ JORDAN, AMY | 010-420-42650 | 50.00 |
| INDIGENT HEALTHCARE SOLU | 71289 | 02/12/2021 | INV#71289/ COAUD | 010-440-42350 | 1,059.00 |
| TND WORKWEAR CO. | 9491 | 02/12/2021 | TYLERCOSO/ TCSO | 010-426-42150 | 138.00 |
| TND WORKWEAR CO. | 9534 | 02/12/2021 | TYLER CO SO / TCSO | 010-426-42150 | 28.00 |
| TND WORKWEAR CO. | 9576 | 02/12/2021 | TYLER CO SO / TCSO | 010-426-42150 | 40.00 |
| CANDY CLEANERS | 95860 | 02/12/2021 | JAN 2021/ TCSO | 010-426-42150 | 127.70 |
| VERIZON WIRELESS | 9872422409 | 02/12/2021 | 3400-00002/TREAS. | 010-440-42350 | 37.99 |
| SYSTEM ACCESS | A163 | 02/12/2021 | INV#A163/ COAUD | 010-440-42353 | 130.00 |
| SOUTHERN HEALTH PARTNER | BASE40578 | 02/12/2021 | TYL-7353/ TCSO | 010-401-42231 | 6,995.49 |
| SYSTEM ACCESS | CC125 | 02/12/2021 | INV#CC125/COCLK | 010-440-42353 | 130.00 |
| SYSTEM ACCESS | CC126 | 02/12/2021 | INV#CC126/COCLK | 010-440-42353 | 65.00 |
| SPENCER, JAMES P. II | CR13676/CR13677JT | 02/12/2021 | CAUSE NO 13676-13677 | 010-408-42634 | 675.00 |
| MANN, ROBERT H. ATTY. | DA985379JDS | 02/12/2021 | CAUSE NO DA 985379 | 010-408-42634 | 450.00 |
| MOFFETT, MILTON F. III | FEB 2021 | 02/12/2021 | REBT FOR FEB 2021/ JU PRO | 010-401-42178 | 1,750.00 |
| ALLISON, MARTHA E. | FEB 2021 | 02/12/2021 | RENT FOR FEB 2021/CO AUD | 010-401-42178 | 1,500.00 |
| TEXAS ASSOCIATION OF COU | FY2021 | 02/12/2021 | REGIS/ KNIGHT, RHONDA | 010-420-42650 | 50.00 |
| PILGRIM INSURANCE | FY2021-2022 | 02/12/2021 | BOND#68998376/ TAX | 010-420-42900 | 117.50 |

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|-----------------------------|--------------------------|------------|-----------------------------|----------------|-----------|
| GRAVES, HUMPHRIES, STAHL, | GHS-002195 | 02/12/2021 | INV#GHS-002195/ JP 1-4 | 010-401-42178 | 1,007.90 |
| CHESTER VOLUNTEER FIRE DE | INV0061377 | 02/12/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| SHADY GROVE VOLUNTEER FI | INV0061379 | 02/12/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| WOODVILLE VOLUNTEER FIRE | INV0061381 | 02/12/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| TEXAS DOCUMENT SOLUTION | INV745862 | 02/12/2021 | LK2576/ EOC | 010-440-42677 | 917.79 |
| TEXAS DOCUMENT SOLUTION | INV748578 | 02/12/2021 | LK1670/CO OFFICES | 010-440-42677 | 303.58 |
| SULLIVAN'S HARDWARE | JAN 2021 | 02/12/2021 | JAN 2021/ TYLER CO | 010-427-42108 | 31.93 |
| SULLIVAN'S HARDWARE | JAN 2021 | 02/12/2021 | JAN 2021/ TYLER CO | 010-442-42106 | 96.89 |
| MODICA BROS. | JAN 2021/ TCSO | 02/12/2021 | JAN 2021/ TCSO | 010-426-42400 | 68.95 |
| MODICA BROS. | JAN 2021/ TCSO | 02/12/2021 | JAN 2021/ TCSO | 010-426-42401 | 917.09 |
| WOODVILLE VETERINARY CLI | OPEN-0 | 02/12/2021 | INN#OPEN:O/ TCSO | 010-426-42656 | 241.80 |
| LIQUID ENVIRONMENTAL SOL | SVC0906302 | 02/12/2021 | 381658-00001/TCSO | 010-427-42157 | 348.18 |
| TEXAS DEPT. PARKS & WILDLIF | TICKET#A8207351 | 02/12/2021 | TICKET#A8207351/ GAME WA | 010-401-48000 | 57.80 |
| GREGORY, DONECE | 1/27-29/21DG | 02/23/2021 | PER DIEM & MILEAGE/PROBAT | 010-402-42659 | 371.04 |
| SPARKLIGHT | 2/6/2021-31512021/ COAUD | 02/23/2021 | 132653361/ CO AUD | 010-440-42350 | 167.36 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 010-29999 | 98,466.21 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-401-42111 | 55.00 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-420-42100 | 41.97 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-422-42659 | 117.60 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-423-42150 | 310.05 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-423-42659 | 380.00 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-425-42661 | 125.00 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-426-42500 | 7.99 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-426-42659 | 570.00 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-440-42101 | 2,069.74 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-440-42353 | 5.39 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-442-42106 | 406.22 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 010-442-42150 | 444.80 |
| AFLAC INSURANCE | INV0061805 | 02/25/2021 | AFLAC-LIFE | 010-21330 | 118.77 |
| AFLAC INSURANCE | INV0061806 | 02/25/2021 | AFLAC-RIDER | 010-21330 | 10.21 |
| AFLAC INSURANCE | INV0061807 | 02/25/2021 | AFLAC-SPEVNT | 010-21330 | 386.92 |
| AFLAC INSURANCE | INV0061808 | 02/25/2021 | AFLAC-STD | 010-21330 | 351.69 |
| AFLAC INSURANCE | INV0061809 | 02/25/2021 | AFLAC-Accident | 010-21330 | 620.72 |
| AFLAC INSURANCE | INV0061810 | 02/25/2021 | AFLAC-Accident | 010-21330 | 84.11 |
| AFLAC INSURANCE | INV0061811 | 02/25/2021 | AFLAC-Cancer | 010-21330 | 745.45 |
| AFLAC INSURANCE | INV0061812 | 02/25/2021 | AFLAC-Hospital | 010-21330 | 222.06 |
| AFLAC INSURANCE | INV0061813 | 02/25/2021 | AFLAC-LIFE | 010-21330 | 369.34 |
| ARGUS DENTAL & VISION | INV0061814 | 02/25/2021 | Argus (Afla)c Dental | 010-21330 | 669.18 |
| ARGUS DENTAL & VISION | INV0061815 | 02/25/2021 | ARGUS (AFLAC) DENTAL -LON | 010-21330 | 339.63 |
| NATIONWIDE RETIREMENT S | INV0061816 | 02/25/2021 | Deferred Comp | 010-21300 | 162.50 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 010-21360 | 253.25 |
| NEW YORK LIFE INSURANCE | INV0061818 | 02/25/2021 | NEW YORK LIFE | 010-21300 | 732.03 |
| POLICE & FIREMAN'S INSURA | INV0061819 | 02/25/2021 | Police Insurance | 010-21300 | 283.71 |
| TAC HEALTH BENEFITS POOL (| INV0061821 | 02/25/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | 328.40 |
| TAC HEALTH BENEFITS POOL (| INV0061822 | 02/25/2021 | TAC DNVC Vision Dependents | 010-21310 | 117.14 |
| TAC HEALTH BENEFITS POOL (| INV0061823 | 02/25/2021 | TAC - DNVC Vision Employee | 010-21310 | 233.72 |
| TAC HEALTH BENEFITS POOL (| INV0061824 | 02/25/2021 | TAC - HEBP Insurance | 010-21310 | 27,676.44 |
| TAC HEALTH BENEFITS POOL (| INV0061825 | 02/25/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | 5,948.54 |
| TYLER COUNTY TAX ASSESSOR | INV0061826 | 02/25/2021 | Tyler County Property Tax | 010-21300 | 100.00 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 010-21320 | 18,456.86 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 010-21300 | 15,982.70 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 010-21300 | 9,162.06 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 010-21300 | 3,737.94 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 010-21340 | 387.87 |
| CYPHER COMPUTERS | 0002344 | 02/26/2021 | INV#0002344/CO OFFICES | 010-440-42353 | 845.00 |
| JASPER COUNTY | 1/1/21-1/31/21 | 02/26/2021 | JAN.2021/TCSO | 010-401-42231 | 8,081.42 |
| A T & T PHONES - CAROL STRE | 1/2021-4542 | 02/26/2021 | 45429/ CO PHONES | 010-401-42500 | 3,087.26 |
| A T & T PHONES - ATLANTA, G | 1/2021-4545 | 02/26/2021 | 4545/ DPS - VET | 010-440-42350 | 126.00 |
| WALMART COMMUNITY/GEC | 1/2021-6806 | 02/26/2021 | 6806/COAUD | 010-442-42397 | 115.44 |
| DELL MARKETING L.P. | 10465758893 | 02/26/2021 | 6789522/JUPRO | 010-440-42101 | 206.58 |

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|-----------------------------|----------------------|------------|----------------------------|----------------|-----------|
| MANN, ROBERT H. ATTY. | 12,050 MAE | 02/26/2021 | CAUSE NO 12050 | 010-408-42634 | 1,110.00 |
| ENTERGY | 165006023882 | 02/26/2021 | 140145467/ TC COMPLEX | 010-442-42419 | 993.69 |
| SPARKLIGHT | 2/1/2021-2/28/2021 | 02/26/2021 | 132622200/ COAUD | 010-440-42350 | 178.66 |
| WALLING SIGNS & GRAPHICS | 2/1/21 / TREAS | 02/26/2021 | ENVELOPES & LETTERHEAD/ T | 010-423-42100 | 743.11 |
| COLEMAN'S FAMILY MORTUA | 2/12/2021 AG, JR III | 02/26/2021 | ROTATION CALL 2/12/2021 | 010-401-42643 | 275.00 |
| PITNEY BOWES - PURCHASE P | 2/2021-2750 | 02/26/2021 | 8000-9090-0771-2750 | 010-401-42111 | 77.08 |
| SERVICE BY SOLO | 2/2021-CDA | 02/26/2021 | REPAIR FROM FREEZE / CDA | 010-442-42412 | 607.00 |
| CRUSE, LYNNETTE/TYLER COU | 2/2021LC | 02/26/2021 | REIMB.FOR LEGIS. CONF./TAX | 010-419-42659 | 230.00 |
| SERVICE BY SOLO | 2/21-TC COMPLEX | 02/26/2021 | REPAIRS FROM FREEZE/ TC CO | 010-442-42419 | 1,332.64 |
| TEXAS DEPARTMENT OF STAT | 2012894 | 02/26/2021 | 17460025764003/ COCLK | 010-402-42500 | 122.61 |
| MCDONOUGH, TIMOTHY R. | 201545MC | 02/26/2021 | CAUSE NO 20154 | 010-415-42634 | 250.00 |
| MCDONOUGH, TIMOTHY R. | 20166JT | 02/26/2021 | CAUSE NO 20164 | 010-415-42634 | 250.00 |
| MCDONOUGH, TIMOTHY R. | 20-194 | 02/26/2021 | CAUSE NO 21-194 | 010-415-42634 | 250.00 |
| STRINGER & GRIFFIN FUNERA | 2021-038WPU/TLB | 02/26/2021 | FILE#2021-038WPU/JP4 | 010-401-42643 | 250.00 |
| MANN, ROBERT H. ATTY. | 20-246 | 02/26/2021 | CAUSE NO 20-246 | 010-415-42634 | 250.00 |
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 010-401-42500 | 87.86 |
| MCGREGOR, DEBORAH LYNN, | 212502 | 02/26/2021 | INV#212502/CAUSE #13,571 | 010-408-42216 | 1,785.00 |
| ADVANCED SYSTEMS & ALAR | 262972 | 02/26/2021 | 1089/TCSO | 010-442-42411 | 121.00 |
| INDOFF OFFICE SUPPLIES | 3426282 | 02/26/2021 | 183747/ COAUD | 010-440-42101 | 303.60 |
| INDOFF OFFICE SUPPLIES | 3426282 | 02/26/2021 | 183747/ COAUD | 010-442-42106 | 79.98 |
| INDOFF OFFICE SUPPLIES | 3446116 | 02/26/2021 | 183747/ COAUD & MAINT | 010-440-42101 | 227.70 |
| INDOFF OFFICE SUPPLIES | 3446116 | 02/26/2021 | 183747/ COAUD & MAINT | 010-442-42106 | 28.49 |
| INDOFF OFFICE SUPPLIES | 3446299 | 02/26/2021 | 185084/ TAX | 010-440-42101 | 159.90 |
| INDOFF OFFICE SUPPLIES | 3446300 | 02/26/2021 | 187474/ DSCLK | 010-407-42100 | 8.99 |
| INDOFF OFFICE SUPPLIES | 3446300 | 02/26/2021 | 187474/ DSCLK | 010-440-42101 | 769.97 |
| INDOFF OFFICE SUPPLIES | 3446719 | 02/26/2021 | 187474/ DSCLK | 010-440-42101 | 89.40 |
| SPARKLETT'S & SIERRA SPRING | 3631084021921 | 02/26/2021 | 21549393631084/ CO OFFICE | 010-440-42350 | 377.55 |
| AVAYA FINANCIAL SERVICES | 37155603 | 02/26/2021 | 2000359722/ TAX | 010-420-42500 | 169.85 |
| ABLES-LAND, INC. | 408253-0 | 02/26/2021 | INV#408253-0/ TCSO | 010-426-42100 | 44.41 |
| SYSTEM ACCESS | 497 | 02/26/2021 | INV#497/TCSO | 010-440-42353 | 260.00 |
| ENTERGY | 585001877895 | 02/26/2021 | 174061630/ COAUD | 010-442-42515 | 353.13 |
| TEXAS DOCUMENT SOLUTION | 70917232-CORRECTION | 02/26/2021 | 997956/DSCLK | 010-440-42353 | 27.00 |
| TEXAS DOCUMENT SOLUTION | 71372160 | 02/26/2021 | 1400944/ CO OFFICE | 010-440-42350 | 898.96 |
| TEXAS DOCUMENT SOLUTION | 71376111 | 02/26/2021 | 681242/ JP 1 | 010-440-42350 | 172.74 |
| BILL CLARK PEST CONTROL, IN | 824022 | 02/26/2021 | 119086/ MAINT | 010-442-42412 | 102.84 |
| VERIZON WIRELESS | 9872372343 | 02/26/2021 | 2567-00001/ CO JUD | 010-421-42500 | 37.99 |
| VERIZON WIRELESS | 9872372454 | 02/26/2021 | 8756-00001/ CONST PCT 1 | 010-440-42677 | 38.01 |
| VERIZON WIRELESS | 9872422408 | 02/26/2021 | 3400-00001/TCSO | 010-426-42500 | 735.58 |
| SYSTEM ACCESS | COM408 | 02/26/2021 | INV# COM408/ PCT 4 | 010-440-42353 | 325.00 |
| SYSTEM ACCESS | DA238 | 02/26/2021 | INV#DA238/CDA | 010-440-42353 | 65.00 |
| SYSTEM ACCESS | DC131 | 02/26/2021 | INV#DC131/DSCLK | 010-440-42353 | 65.00 |
| G & G LOCK AND SAFE CO. | INV#T29048 | 02/26/2021 | INV#T29048/ CRTHOUSE SEC | 010-442-42412 | 185.01 |
| TEXAS DOCUMENT SOLUTION | INV750880 | 02/26/2021 | LK1670/CSCD | 010-440-42677 | 60.76 |
| APPRISS, INC. | INV88305 | 02/26/2021 | INV#88305/ COAUD | 010-401-48000 | 1,991.30 |
| SYSTEM ACCESS | T155 | 02/26/2021 | INV#T155/ TREAS | 010-440-42353 | 65.00 |
| AFLAC INSURANCE | CM0007333 | 03/01/2021 | ADJUSTMENT MARCH 2021 | 010-401-40150 | -29.28 |
| CYPHER COMPUTERS | 0002347 | 03/05/2021 | INV#0002347/ CO OFFICE | 010-440-42353 | 810.00 |
| CYPHER COMPUTERS | 0002347-R | 03/05/2021 | INV#0002347/ CO OFFICE | 010-440-42353 | -810.00 |
| BELT HARRIS PECHACEK, LLP | 14687 | 03/05/2021 | INV#14687/JUPRO | 010-440-42600 | 7,141.00 |
| CONNER, BURTIS | 2/1-26/2021 BC | 03/05/2021 | MONTHLY MILEAGE / MAINT | 010-442-42400 | 225.12 |
| CITY OF WOODVILLE | 2/2021-00001903 | 03/05/2021 | 00001903/ COCLK | 010-442-42516 | 54.28 |
| CITY OF WOODVILLE | 2/2021-00002592 | 03/05/2021 | 00002592/ ANNEX 2 | 010-442-42518 | 183.71 |
| CITY OF WOODVILLE | 2/2021-0002804 | 03/05/2021 | 00002804/ANNEX 2 | 010-442-42518 | 88.63 |
| CITY OF WOODVILLE | 2/2021-0004702 | 03/05/2021 | 00004702/COAUD | 010-442-42515 | 82.48 |
| CITY OF WOODVILLE | 2/2021-05119001 | 03/05/2021 | 05119001/ TCSO | 010-442-42511 | 2,391.01 |
| CITY OF WOODVILLE | 2/2021-07152002 | 03/05/2021 | 07152002/ COURTHOUSE& C | 010-442-42515 | 237.26 |
| SKINNER, JACKIE - COUNTY A | 3/4/2021JS | 03/05/2021 | REIMB SPEVNT ON AFLAC / C | 010-401-40150 | 4.68 |
| MOTOROLA SOLUTIONS, INC. | 41252859 | 03/05/2021 | 10367146670001/ TCSO | 010-401-42178 | 18,815.00 |
| VERIZON WIRELESS | 9873439746 | 03/05/2021 | 2033-00002/JP4 | 010-414-42500 | 27.15 |
| SYSTEM ACCESS | CC127 | 03/05/2021 | INV#CC127/ COCLK | 010-440-42353 | 65.00 |

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|-----------------------------|-----------------|------------|-----------------------------|----------------|-----------|
| SYSTEM ACCESS | CC128 | 03/05/2021 | INV#CC128/ COCLK | 010-440-42353 | 195.00 |
| SYSTEM ACCESS | CJ167 | 03/05/2021 | INV#CJ167/ COJUD | 010-440-42353 | 195.00 |
| TEXAS ASSOCIATION OF COU | REF#70666 | 03/05/2021 | 249751/TREAS. | 010-423-42650 | 25.00 |
| SYSTEM ACCESS | T156 | 03/05/2021 | INV#T156/ TREAS | 010-440-42353 | 65.00 |
| LAWRENCE, ANDREW | 00002347 | 03/08/2021 | INV#00002347/CO. OFFICES | 010-440-42353 | 810.00 |
| ENTERGY | 135552545-2/21 | 03/09/2021 | 133941435/ TCSO | 010-442-42511 | 37.16 |
| ENTERGY | 136232337/2-21 | 03/09/2021 | 133941435/ TCSO | 010-442-42511 | 186.80 |
| ENTERGY | 136289881 /2-21 | 03/09/2021 | 133941435/ COURTHOUSE | 010-442-42515 | 1,869.68 |
| ENTERGY | 136297603/2-21 | 03/09/2021 | 133941435/ JUSTICE CENTER | 010-442-42511 | 4,576.46 |
| ENTERGY | 137147179-2/21 | 03/09/2021 | 133941435/ COCLK | 010-442-42516 | 51.94 |
| ENTERGY | 138706940/ 2-21 | 03/09/2021 | 133941435/ VENDORS | 010-442-42515 | 34.86 |
| ENTERGY | 139081103/ 2-21 | 03/09/2021 | 133941435/ COCLK | 010-442-42516 | 1,206.74 |
| ENTERGY | 140465220- 2/21 | 03/09/2021 | 133941435/ TAX | 010-442-42517 | 952.83 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 010-29999 | 95,077.81 |
| MASA Medical Transport Solu | INV0062141 | 03/10/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 14.00 |
| DRAGONFLY INTERPRETING S | 1666 | 03/11/2021 | INV#1666/JP1 | 010-401-42628 | 150.00 |
| ARGUS DENTAL & VISION | CM0007337 | 03/11/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | -416.24 |
| AFLAC INSURANCE | INV0061972 | 03/11/2021 | AFLAC-LIFE | 010-21330 | 118.78 |
| AFLAC INSURANCE | INV0061973 | 03/11/2021 | AFLAC-RIDER | 010-21330 | 10.21 |
| AFLAC INSURANCE | INV0061974 | 03/11/2021 | AFLAC-SPEVNT | 010-21330 | 384.68 |
| AFLAC INSURANCE | INV0061975 | 03/11/2021 | AFLAC-STD | 010-21330 | 351.75 |
| AFLAC INSURANCE | INV0061976 | 03/11/2021 | AFLAC-Accident | 010-21330 | 633.20 |
| AFLAC INSURANCE | INV0061977 | 03/11/2021 | AFLAC-Accident | 010-21330 | 84.25 |
| AFLAC INSURANCE | INV0061978 | 03/11/2021 | AFLAC-Cancer | 010-21330 | 745.62 |
| AFLAC INSURANCE | INV0061979 | 03/11/2021 | AFLAC-Hospital | 010-21330 | 222.13 |
| AFLAC INSURANCE | INV0061980 | 03/11/2021 | AFLAC-LIFE | 010-21330 | 357.05 |
| ARGUS DENTAL & VISION | INV0061981 | 03/11/2021 | Argus (Afla)c Dental | 010-21330 | 685.83 |
| ARGUS DENTAL & VISION | INV0061982 | 03/11/2021 | ARGUS (AFLAC) DENTAL -LON | 010-21330 | 182.13 |
| NATIONWIDE RETIREMENT S | INV0061983 | 03/11/2021 | Deferred Comp | 010-21300 | 162.50 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 010-21360 | 253.25 |
| NEW YORK LIFE INSURANCE | INV0061985 | 03/11/2021 | NEW YORK LIFE | 010-21300 | 732.03 |
| POLICE & FIREMAN'S INSURA | INV0061986 | 03/11/2021 | Police Insurance | 010-21300 | 283.83 |
| TAC HEALTH BENEFITS POOL (| INV0061988 | 03/11/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | 353.51 |
| TAC HEALTH BENEFITS POOL (| INV0061989 | 03/11/2021 | TAC DNVC Vision Dependents | 010-21310 | 117.14 |
| TAC HEALTH BENEFITS POOL (| INV0061990 | 03/11/2021 | TAC - DNVC Vision Employee | 010-21310 | 230.62 |
| TAC HEALTH BENEFITS POOL (| INV0061991 | 03/11/2021 | TAC - HEBP Insurance | 010-21310 | 27,676.44 |
| TAC HEALTH BENEFITS POOL (| INV0061992 | 03/11/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | 5,948.54 |
| TYLER COUNTY TAX ASSESSOR | INV0061993 | 03/11/2021 | Tyler County Property Tax | 010-21300 | 100.00 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 010-21320 | 17,748.30 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 010-21300 | 15,455.44 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 010-21300 | 8,749.45 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 010-21300 | 3,614.54 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 010-21340 | 380.71 |
| ARGUS DENTAL & VISION | INV0062165 | 03/11/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 395.54 |
| MANN, ROBERT H. ATTY. | 24,772 | 03/12/2021 | CAUSE NO 24772 | 010-408-42637 | 187.50 |
| BANK-TEC SOUTH | 0000231111 | 03/12/2021 | 50-0020700/ TAX | 010-442-42417 | 206.00 |
| HOV SERVICES, INC. | 0000394620 | 03/12/2021 | 00360/ COCLK | 010-440-42101 | 620.00 |
| LAWRENCE, ANDREW | 0002349 | 03/12/2021 | INV.#0002349/CO. OFFICES | 010-440-42353 | 650.00 |
| SYNOVIA SOLUTIONS LLC | 035839 | 03/12/2021 | INV#035839/TCSO | 010-426-42500 | 673.00 |
| DELL MARKETING L.P. | 10470727689 | 03/12/2021 | 6789522/ COMM OFFICE | 010-440-42101 | 2,358.69 |
| JEFFERSON COUNTY CLERK | 124812AY | 03/12/2021 | CAUSE #124812/COJUD | 010-415-42623 | 457.00 |
| MANN, ROBERT H. ATTY. | 13754 JWS | 03/12/2021 | CAUSE NO 13754 | 010-408-42634 | 450.00 |
| TCT INDUSTRIES, INC. | 13885 | 03/12/2021 | INV#13885/ TCSO | 010-442-42411 | 250.00 |
| QUILL CORPORATION | 14493187 | 03/12/2021 | 6222074/ TREAS | 010-423-42100 | 33.99 |
| QUILL CORPORATION | 14699903 | 03/12/2021 | 6076298/ TAX | 010-420-42100 | 42.38 |
| HYDRO-CLEAN SERVICES INC. | 1-47266 | 03/12/2021 | INV#1-47266/ TCSO | 010-442-42411 | 485.00 |
| QUILL CORPORATION | 14774334 | 03/12/2021 | 5421407/DPS | 010-430-42100 | 106.94 |
| VOTACALL, INC. | 153649 | 03/12/2021 | INV#153649/ TAX | 010-420-42500 | 63.00 |
| VOTACALL, INC. | 154212 | 03/12/2021 | INV#154212/ AX | 010-420-42500 | 57.00 |
| SOUTHWESTERN FINANCIAL | 16130 | 03/12/2021 | INV.#16130/DSCLK | 010-440-42101 | 1,375.90 |

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|-----------------------------|--------------------|------------|--------------------------|----------------|-----------|
| A T & T - 019 DATA PROC. | 1879979509 | 03/12/2021 | 5989/TAX | 010-440-42353 | 60.00 |
| HARDIN COUNTY JAIL | 2/1/21-2/28/21 | 03/12/2021 | FEB 2021/ TCSO | 010-401-42231 | 280.00 |
| A T & T PHONES - CAROL STRE | 2/2021-4542 | 03/12/2021 | 4542/ CO PHONES | 010-401-42500 | 2,936.54 |
| A T & T PHONES - ATLANTA, G | 2/2021-4545 | 03/12/2021 | 4545/ DPS-VET | 010-440-42350 | 126.00 |
| WALMART COMMUNITY/GEC | 2/2021-7807 | 03/12/2021 | 7807/ TCSO | 010-426-42100 | 344.29 |
| WALMART COMMUNITY/GEC | 2/2021-7807 | 03/12/2021 | 7807/ TCSO | 010-427-42108 | 89.47 |
| LAKEWAY TIRE & SERVICE-JAS | 2/26/2021-1063 | 03/12/2021 | 1063/TCSO | 010-426-42401 | 2,260.53 |
| WALLING SIGNS & GRAPHICS | 2/26/21-TAX | 03/12/2021 | FEB.2021/TAX | 010-420-42100 | 84.00 |
| PARKER'S BUILDING SUPPLY - | 2/28/2021-22760 | 03/12/2021 | 22760/TCSO | 010-427-42108 | 34.99 |
| O'REILLY AUTOMOTIVE, INC. | 2/28/2021-596507 | 03/12/2021 | 596507/TCSO | 010-426-42413 | 517.76 |
| U PUMP IT - GARDNER OIL | 2/28/21-1910 | 03/12/2021 | 1910/ MAINT | 010-442-42400 | 357.77 |
| U PUMP IT - GARDNER OIL | 2/28/21-1920 | 03/12/2021 | 1920/TCSO | 010-426-42500 | 4,625.29 |
| PARKER'S BUILDING SUPPLY - | 2/28/21-22725 | 03/12/2021 | 22725/ MAINT | 010-442-42412 | 443.49 |
| SPARKLIGHT | 2/8/21-3/7/21/ TAX | 03/12/2021 | 127500668/ TAX | 010-440-42350 | 135.98 |
| TEXAS DEPARTMENT OF STAT | 2013113 | 03/12/2021 | 17460025764003/ COCLK | 010-402-42500 | 106.14 |
| MANN, ROBERT H. ATTY. | 20-38AJH | 03/12/2021 | CAUSE NO 20-38 | 010-415-42634 | 250.00 |
| INNOVATIVE OFFICE SYSTEMS | 225074 | 03/12/2021 | TYLCOT/TAX | 010-440-42350 | 939.60 |
| MANN, ROBERT H. ATTY. | 24 272 | 03/12/2021 | CAUSE NO 24272 | 010-408-42637 | 105.00 |
| MANN, ROBERT H. ATTY. | 24 698 | 03/12/2021 | CAUSE NO 24698 | 010-408-42637 | 225.00 |
| KEATING, DUANE F. ATTORNE | 24886- FEB | 03/12/2021 | CAUSE NO 24886/ CPS | 010-408-42637 | 262.50 |
| KEATING, DUANE F. ATTORNE | 25133- FEB | 03/12/2021 | CAUSE NO 25133/ CPS | 010-408-42637 | 165.00 |
| MANN, ROBERT H. ATTY. | 25278 | 03/12/2021 | CAUSE NO 25278 | 010-408-42637 | 397.50 |
| HOLLIER, BONNIE | 25336-FEB. | 03/12/2021 | CAUSE NO.25336 | 010-408-42637 | 243.75 |
| HOLLIER, BONNIE | 25372-FEB. | 03/12/2021 | CAUSE NO.25372 | 010-408-42637 | 412.50 |
| KEATING, DUANE F. ATTORNE | 25429-FEB | 03/12/2021 | CAUSE NO 25429/ CPS | 010-408-42637 | 150.00 |
| HOLLIER, BONNIE | 25429-FEB. | 03/12/2021 | CAUSE NO.25429 | 010-408-42637 | 225.00 |
| KEATING, DUANE F. ATTORNE | 25518-FEB | 03/12/2021 | CAUSE NO 25518/ CPS | 010-408-42637 | 75.00 |
| TYLER COUNTY APPRAISAL DI | 2ND.QTR/FY2021 | 03/12/2021 | 2ND QTR. ALLOCATION/COJU | 010-401-42218 | 98,256.25 |
| WALLING SIGNS & GRAPHICS | 3/4/21-TCSO | 03/12/2021 | MARCH 2021/ TCSO | 010-426-42659 | 60.00 |
| CHRISSEY'S CREATIONS | 3/9/21- TCSO | 03/12/2021 | UNIFORM BEANIES/ TCSO | 010-426-42150 | 437.50 |
| NARVAEZ, PAMMY | 3/9-12/21PN | 03/12/2021 | MILEAGE AND PER DIEM/TRE | 010-423-42659 | 505.76 |
| TEXAS DEPT. PARKS & WILDLIF | 30965JAM | 03/12/2021 | TICKET#A8300782/ GAME WA | 010-401-48000 | 143.65 |
| PITNEY BOWES GLOBAL FINA | 3312993514 | 03/12/2021 | 3312993514/TAX OFFICE | 010-440-42677 | 556.74 |
| PITNEY BOWES GLOBAL FINA | 3313029684 | 03/12/2021 | 0012933208/COCLK | 010-440-42677 | 469.05 |
| PITNEY BOWES GLOBAL FINA | 3313031038 | 03/12/2021 | 0012179042/TCSO | 010-440-42677 | 338.22 |
| PITNEY BOWES GLOBAL FINA | 3313036821 | 03/12/2021 | 0016722121/ COAUD | 010-440-42677 | 425.28 |
| PITNEY BOWES GLOBAL FINA | 3313081339 | 03/12/2021 | 0010875064/ TC COMPLEX | 010-440-42677 | 556.74 |
| INDOFF OFFICE SUPPLIES | 3442062 | 03/12/2021 | 183747/ MAINT | 010-440-42101 | 151.80 |
| INDOFF OFFICE SUPPLIES | 3446117 | 03/12/2021 | 183747/ MAINT | 010-442-42106 | 79.98 |
| INDOFF OFFICE SUPPLIES | 3452094 | 03/12/2021 | 3452094/ DIST CLERK | 010-407-42100 | 13.90 |
| INDOFF OFFICE SUPPLIES | 3452520 | 03/12/2021 | 185084/TAX | 010-420-42100 | 82.35 |
| EASON SERVICE CENTER | 388 | 03/12/2021 | INV#388/ TCSO | 010-426-42401 | 49.99 |
| SYSCO FOOD SERVICES | 467571332 | 03/12/2021 | 819219/ TCSO | 010-427-42157 | 5,105.74 |
| TEXAS STATE UNIVERSITY | 54227 | 03/12/2021 | INV#54227/ JP1 | 010-411-42661 | 50.00 |
| DIRECT SOLUTIONS | 56050 | 03/12/2021 | INV#56050/MAINT. | 010-442-42106 | 423.95 |
| DIRECT SOLUTIONS | 56247 | 03/12/2021 | INV#56247/ MAINT | 010-442-42106 | 960.52 |
| INDIGENT HEALTHCARE SOLU | 71453 | 03/12/2021 | INV#71453/ COAUD | 010-440-42350 | 1,059.00 |
| TEXAS DOCUMENT SOLUTION | 71493662 | 03/12/2021 | 997956/ DSCLK | 010-440-42353 | 236.24 |
| TEXAS DOCUMENT SOLUTION | 71514298 | 03/12/2021 | 1369625/ TC COMPLEX | 010-440-42353 | 95.19 |
| TEXAS DOCUMENT SOLUTION | 71649799 | 03/12/2021 | 997956/ DSCLK | 010-440-42353 | 429.45 |
| BILL CLARK PEST CONTROL, IN | 828864 | 03/12/2021 | 119086/ JUPRO | 010-442-42412 | 140.73 |
| SCALES BIOLOGICAL LABORAT | 8558 | 03/12/2021 | SBL CASE # 2-25-21-8558 | 010-401-42643 | 1,100.00 |
| VERIZON WIRELESS | 9874536682 | 03/12/2021 | 3400-00001/TCSO | 010-426-42500 | 735.58 |
| VERIZON WIRELESS | 9874536683 | 03/12/2021 | 3400-00002/TREAS | 010-440-42350 | 37.99 |
| SOUTHERN HEALTH PARTNER | BASE40833 | 03/12/2021 | TYL-7353/TCSO | 010-401-42231 | 6,995.49 |
| SYSTEM ACCESS | CC129 | 03/12/2021 | INV#CC129/COCLK | 010-440-42353 | 455.00 |
| SYSTEM ACCESS | CJ168 | 03/12/2021 | INV#CJ168/ COJUD | 010-440-42353 | 130.00 |
| SULLIVAN'S HARDWARE | FEB.2021/MAINT. | 03/12/2021 | FEB.2021/MAINT. | 010-442-42106 | 29.60 |
| CANDY CLEANERS | FEB.2021/TCSO | 03/12/2021 | FEB.2021/TCSO | 010-426-42150 | 116.73 |
| MODICA BROS. | FEB.2021/TCSO | 03/12/2021 | FEB.2021/TCSO | 010-426-42413 | 1,139.95 |

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|----------------------------|----------------------|------------|---------------------------|----------------|-----------|
| TRACTOR SUPPLY CREDIT PLA | FEB2021/ 0107 | 03/12/2021 | 6035-3012-0347-0107/ MAIN | 010-442-42397 | 19.99 |
| COUNTY JUDGES & COMM. A | FY2021 | 03/12/2021 | ANNUAL DUES FY 2021/ CO J | 010-401-42650 | 1,800.00 |
| CNA SURETY | FY2021-2022/CDA | 03/12/2021 | BOND#68823045/ CDA | 010-401-42900 | 100.00 |
| GRAVES, HUMPHRIES, STAHL, | GHS-002305 | 03/12/2021 | INV#GHS-002305 | 010-401-42178 | 1,245.09 |
| CHESTER VOLUNTEER FIRE DE | INV0061949 | 03/12/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| SHADY GROVE VOLUNTEER FI | INV0061951 | 03/12/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| WOODVILLE VOLUNTEER FIRE | INV0061953 | 03/12/2021 | Monthly Allowance | 010-401-42701 | 150.00 |
| TEXAS DOCUMENT SOLUTION | INV751072 | 03/12/2021 | LK1670/COMM. OFFICE | 010-440-42677 | 25.50 |
| TEXAS DOCUMENT SOLUTION | INV751711 | 03/12/2021 | LK1670/CO. OFFICES | 010-440-42677 | 264.33 |
| SPIVEY, JACOB | JAN-FEB 2021/ JS | 03/12/2021 | MILEAGE PER DIEM/ AG EXT | 010-439-42224 | 259.29 |
| COUNTY INFORMATION RESO | SOP013806 | 03/12/2021 | INV#SOP013806/ COJUD | 010-440-42600 | 355.62 |
| COUNTY INFORMATION RESO | SOP013984 | 03/12/2021 | INV#SOP013984/ COJUD | 010-440-42600 | 800.00 |
| COUNTY INFORMATION RESO | SOP014101 | 03/12/2021 | INV#SOP014101/ COJUD | 010-440-42600 | 361.90 |
| ICS JAIL SUPPLIES INC. | W4331800 | 03/12/2021 | 75979SD | 010-427-42108 | 586.16 |
| ALLISON, MARTHA E. | MARCH 2021 | 03/16/2021 | RENT FOR MARCH 2021/COA | 010-401-42178 | 1,500.00 |
| MOFFETT, MILTON F. III | MARCH 2021 | 03/16/2021 | RENT FOR MARCH 2021/JUPR | 010-401-42178 | 1,750.00 |
| A T & T - 019 DATA PROC. | 1014962608 | 03/18/2021 | 9885/CO. OFFICES | 010-453-43210 | 6,956.50 |
| ENERGY | 135552545- 3/21 | 03/18/2021 | 133941435/ TCSO | 010-442-42511 | 18.53 |
| ENERGY | 136232337-3/21 | 03/18/2021 | 133941435/ TCSO | 010-442-42511 | 94.07 |
| ENERGY | 136289881- 3/21 | 03/18/2021 | 133941435/ COURTHOUSE | 010-442-42515 | 842.27 |
| ENERGY | 136297603 -3/21 | 03/18/2021 | 133941435/ TCSO | 010-442-42511 | 2,066.60 |
| ENERGY | 137147179 - 3/21 | 03/18/2021 | 133941435/ CO CLK | 010-442-42516 | 26.19 |
| ENERGY | 138706940- 3/21 | 03/18/2021 | 133941435/ VENDORS | 010-442-42515 | 17.43 |
| ENERGY | 139081103- 3/21 | 03/18/2021 | 133941435/ CO CLK | 010-442-42516 | 691.48 |
| ENERGY | 140465220 -3/21 | 03/18/2021 | 133941435/ TAX OFFICE | 010-442-42517 | 639.90 |
| TAC HEALTH BENEFITS POOL (| CM0007342 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | -0.01 |
| TAC HEALTH BENEFITS POOL (| CM0007342 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | -12.30 |
| TAC HEALTH BENEFITS POOL (| CM0007343 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | -2,327.76 |
| TAC HEALTH BENEFITS POOL (| INV0062288 | 03/18/2021 | LIFE INSURANCE MARCH 2021 | 010-401-40150 | 2,147.26 |
| TAC HEALTH BENEFITS POOL (| INV0062289 | 03/18/2021 | LEJUNE, DANA/RETIREE | 010-401-40150 | 754.20 |
| TAC HEALTH BENEFITS POOL (| INV0062290 | 03/18/2021 | MURPHY, JOANNA/RETIREE | 010-401-40150 | 754.20 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 3.10 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 1,006.06 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 5.88 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 5.60 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 0.80 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 4.78 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 1.61 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 010-401-40150 | 765.14 |
| KEATING, DUANE F. ATTORNE | 25372 | 03/19/2021 | CAUSE NO 25372 | 010-408-42637 | 795.00 |
| KEATING, DUANE F. ATTORNE | 25114. | 03/19/2021 | CAUSE NO 25114 | 010-408-42637 | 52.50 |
| LAWRENCE, ANDREW | 0002351 | 03/19/2021 | INV#0002351/CO.OFFICES | 010-440-42353 | 1,235.00 |
| A T & T - 019 DATA PROC. | 0263420607 | 03/19/2021 | 4357/CO. OFFICES | 010-440-42350 | 1,316.17 |
| SYNOVIA SOLUTIONS LLC | 028697 | 03/19/2021 | INV#028697/ TCSO | 010-426-42500 | 150.00 |
| SYNOVIA SOLUTIONS LLC | 030950 | 03/19/2021 | INV#030950/ TCSO | 010-426-42500 | 673.00 |
| SYNOVIA SOLUTIONS LLC | 032948 | 03/19/2021 | INV#032948/ TCSO | 010-426-42500 | 673.00 |
| OTIS ELEVATOR COMPANY | 100400314275 | 03/19/2021 | 410283/ COURTHOUSE | 010-442-42412 | 5,452.80 |
| SYNOVIA SOLUTIONS LLC | 125473 | 03/19/2021 | INV#125473/ TCSO | 010-426-42500 | 673.00 |
| SYNOVIA SOLUTIONS LLC | 126722 | 03/19/2021 | INV#126722/ TCSO | 010-426-42500 | 673.00 |
| SYNOVIA SOLUTIONS LLC | 128436 | 03/19/2021 | INV#128436/ TCSO | 010-426-42500 | 673.00 |
| G & G LOCK AND SAFE CO. | 129046 | 03/19/2021 | INV#T29046/ TAX | 010-442-42417 | 510.00 |
| SYNOVIA SOLUTIONS LLC | 129284 | 03/19/2021 | INV#129284/ TCSO | 010-426-42500 | 673.00 |
| FMMS HOLDINGS OF TEXAS, L | 17079 | 03/19/2021 | INV#17079/JP.1&2 | 010-401-42643 | 4,200.00 |
| ALLAN SHIVERS LIBRARY AND | 1ST QTR / FY 2021 | 03/19/2021 | 1ST QTR ALLOTMENT/ COAUD | 010-401-42649 | 31,925.00 |
| JASPER COUNTY | 2/1/21-2/28/21 | 03/19/2021 | FEB 2021/ TCSO | 010-401-42231 | 5,707.44 |
| CITY OF WOODVILLE | 2/2021-01024002 | 03/19/2021 | 01024002/ TAX | 010-442-42517 | 172.72 |
| MY FLEET CENTER | 2/28/2021-FSA-140187 | 03/19/2021 | FSA-140187/TCSO | 010-426-42400 | 1,187.78 |
| WALLING SIGNS & GRAPHICS | 2-1-21 / COCLK | 03/19/2021 | WINDOW ENV/ COCLK | 010-402-42100 | 108.00 |
| BYTHEWOOD LEGAL SERVICES | 25 336 | 03/19/2021 | CAUSE NO 25336 | 010-408-42637 | 75.00 |
| BYTHEWOOD LEGAL SERVICES | 25,372 | 03/19/2021 | CAUSE NO 25372 | 010-408-42637 | 187.50 |

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|-----------------------------|-----------------------|------------|-----------------------------|----------------|------------|
| BYTHEWOOD LEGAL SERVICES | 25,429 | 03/19/2021 | CAUSE NO 25429 | 010-408-42637 | 75.00 |
| BYTHEWOOD LEGAL SERVICES | 25114 - March | 03/19/2021 | CAUSE NO 25114 | 010-408-42637 | 75.00 |
| BYTHEWOOD LEGAL SERVICES | 25518 | 03/19/2021 | CAUSE NO 25518 | 010-408-42637 | 412.50 |
| ENTERGY | 260004802126 | 03/19/2021 | 140145467/TC COMPLEX | 010-442-42518 | 1,119.04 |
| A T & T MOBILITY-CAROL STR | 287303886844XO2232021 | 03/19/2021 | 287303886844/ CO PHONES | 010-453-43210 | 3,414.98 |
| SPARKLIGHT | 3/1/21-3/31/21 | 03/19/2021 | 132622200/JUPRO | 010-440-42350 | 232.23 |
| SPARKLIGHT | 3/1/21-3/31/21 - TCSO | 03/19/2021 | 127316123/ TCSO | 010-440-42350 | 204.82 |
| SPARKLIGHT | 3/1/21-3/31/21-COAUD | 03/19/2021 | 126541762/COAUD | 010-440-42350 | 1,610.00 |
| PITNEY BOWES - PURCHASE P | 3/2021-2750 | 03/19/2021 | 8000-9090-0771-2750/TAX | 010-401-42111 | 108.38 |
| NALLEY, GARRETT CHASE | 3/21-26/2021 GCN | 03/19/2021 | PER DIEM / CSI TRAINING | 010-426-42659 | 300.00 |
| SPARKLIGHT | 3/6/21-4/5/21- COAUD | 03/19/2021 | 13265331/ COAUD | 010-440-42350 | 167.36 |
| SPARKLIGHT | 3/8/21-4/7/21 | 03/19/2021 | 127500668/TAX | 010-440-42350 | 133.98 |
| CREWS, RENEE' | 30606 | 03/19/2021 | REIMB DUES & CONF | 010-407-42650 | 125.00 |
| CREWS, RENEE' | 30606 | 03/19/2021 | REIMB DUES & CONF | 010-407-42659 | 250.00 |
| EASON SERVICE CENTER | 312 | 03/19/2021 | INV#312/ TCSO | 010-426-42401 | 15.00 |
| ENTERGY | 325004762236 | 03/19/2021 | 174061630/ COAUD | 010-442-42515 | 360.00 |
| HEARST NEWSPAPERS, LLC | 34090525 | 03/19/2021 | 20012923/ COAUD | 010-401-42616 | 120.15 |
| INDOFF OFFICE SUPPLIES | 3446903 | 03/19/2021 | 183747/ MAINT | 010-442-42106 | 119.97 |
| INDOFF OFFICE SUPPLIES | 3446943 | 03/19/2021 | 183747/ MAINT | 010-442-42106 | 79.98 |
| INDOFF OFFICE SUPPLIES | 3453681 | 03/19/2021 | 183747/MAINT. | 010-442-42106 | 182.11 |
| INDOFF OFFICE SUPPLIES | 3453684 | 03/19/2021 | 183747/MAINT. | 010-442-42106 | 237.28 |
| EASON SERVICE CENTER | 355 | 03/19/2021 | INV#355/ TCSO | 010-426-42400 | 67.00 |
| EASON SERVICE CENTER | 366 | 03/19/2021 | INV#366/ TCSO | 010-426-42401 | 850.34 |
| BJ TRANSPORT SERVICE, INC. | 3786JC | 03/19/2021 | INV.#3786/COAUD | 010-401-42643 | 225.00 |
| BJ TRANSPORT SERVICE, INC. | 3787RP | 03/19/2021 | INV.#3787/COAUD | 010-401-42643 | 225.00 |
| INNOVATIVE LEASING | 5014034594 | 03/19/2021 | 603-0130197-000/TAX | 010-440-42677 | 148.60 |
| INNOVATIVE LEASING | 5014034595 | 03/19/2021 | 603-0041957-000/TAX | 010-440-42677 | 42.39 |
| INNOVATIVE LEASING | 5014140463 | 03/19/2021 | 603-0130197-000/TAX | 010-440-42677 | 112.60 |
| INNOVATIVE LEASING | 5014140464 | 03/19/2021 | 603-0041957-000/TAX | 010-440-42677 | 30.29 |
| CLINICAL SOLUTIONS | 70219 | 03/19/2021 | INV#70219/ TCSO | 010-401-42231 | 645.03 |
| TEXAS DOCUMENT SOLUTION | 71703877 | 03/19/2021 | 1400944/CO OFFICES | 010-440-42350 | 943.91 |
| TEXAS DOCUMENT SOLUTION | 71704836 | 03/19/2021 | 681242/JP.1 | 010-440-42350 | 184.02 |
| FEDEX | 7-302-83630 | 03/19/2021 | 2212-3061-2/DSCLK | 010-401-42111 | 133.78 |
| TND WORKWEAR CO. | 9498 | 03/19/2021 | TTYLERCOSO | 010-426-42182 | 885.00 |
| VERIZON WIRELESS | 9874027200 | 03/19/2021 | 1963-00001/ CO JET PACKS | 010-440-42677 | 620.58 |
| ZINGWANKFU, KEVIN | C151724KZ | 03/19/2021 | OVERPAYMENT CASE#C15172 | 010-401-48000 | 35.00 |
| GT DISTRIBUTORS, INC. | INV0823420 | 03/19/2021 | 008565/ CONST PCT 2 | 010-425-42150 | 190.28 |
| TEXAS DOCUMENT SOLUTION | INV754576 | 03/19/2021 | LK1670/ CSCD | 010-440-42677 | 22.69 |
| G & G LOCK AND SAFE CO. | T29163 | 03/19/2021 | INV#T29163/ JP COURTROOM | 010-442-42419 | 526.19 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 010-29999 | 100,802.08 |
| AFLAC INSURANCE | INV0062305 | 03/25/2021 | AFLAC-LIFE | 010-21330 | 118.77 |
| AFLAC INSURANCE | INV0062306 | 03/25/2021 | AFLAC-RIDER | 010-21330 | 10.21 |
| AFLAC INSURANCE | INV0062307 | 03/25/2021 | AFLAC-SPEVNT | 010-21330 | 384.58 |
| AFLAC INSURANCE | INV0062308 | 03/25/2021 | AFLAC-STD | 010-21330 | 351.69 |
| AFLAC INSURANCE | INV0062309 | 03/25/2021 | AFLAC-Accident | 010-21330 | 620.72 |
| AFLAC INSURANCE | INV0062310 | 03/25/2021 | AFLAC-Accident | 010-21330 | 84.11 |
| AFLAC INSURANCE | INV0062311 | 03/25/2021 | AFLAC-Cancer | 010-21330 | 745.45 |
| AFLAC INSURANCE | INV0062312 | 03/25/2021 | AFLAC-Hospital | 010-21330 | 222.06 |
| AFLAC INSURANCE | INV0062313 | 03/25/2021 | AFLAC-LIFE | 010-21330 | 357.04 |
| ARGUS DENTAL & VISION | INV0062314 | 03/25/2021 | Argus (Afla)c Dental | 010-21330 | 685.61 |
| ARGUS DENTAL & VISION | INV0062315 | 03/25/2021 | ARGUS (AFLAC) DENTAL -LON | 010-21330 | 182.13 |
| NATIONWIDE RETIREMENT S | INV0062316 | 03/25/2021 | Deferred Comp | 010-21300 | 162.50 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 010-21360 | 253.25 |
| NEW YORK LIFE INSURANCE | INV0062318 | 03/25/2021 | NEW YORK LIFE | 010-21300 | 732.03 |
| POLICE & FIREMAN'S INSURA | INV0062319 | 03/25/2021 | Police Insurance | 010-21300 | 283.71 |
| TAC HEALTH BENEFITS POOL (| INV0062321 | 03/25/2021 | TAC VOYA LIFE INSURANCES | 010-21310 | 334.01 |
| TAC HEALTH BENEFITS POOL (| INV0062322 | 03/25/2021 | TAC DNVC Vision Dependents | 010-21310 | 120.26 |
| TAC HEALTH BENEFITS POOL (| INV0062323 | 03/25/2021 | TAC - DNVC Vision Employee | 010-21310 | 236.82 |
| TAC HEALTH BENEFITS POOL (| INV0062324 | 03/25/2021 | TAC - HEBP Insurance | 010-21310 | 28,430.64 |
| TAC HEALTH BENEFITS POOL (| INV0062325 | 03/25/2021 | TAC HEBP Pre Tax Insurance | 010-21310 | 6,068.25 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|--------------------------|------------|-----------------------------|----------------|-----------|
| TYLER COUNTY TAX ASSESSOR | INV0062326 | 03/25/2021 | Tyler County Property Tax | 010-21300 | 100.00 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 010-21320 | 18,704.91 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 010-21300 | 16,347.62 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 010-21300 | 9,307.45 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 010-21300 | 3,823.30 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 010-21340 | 396.63 |
| LAWRENCE, ANDREW | 0002352 | 03/26/2021 | INV#0002352/ CO OFFICE | 010-440-42353 | 786.00 |
| TYLER COUNTY HOSPITAL/IN | 02-02-21 LC | 03/26/2021 | 10083913001ABO | 010-401-42231 | 1,150.66 |
| TYLER COUNTY HOSPITAL/IN | 02-18-21 WE | 03/26/2021 | 10084373001ABO | 010-401-42231 | 761.62 |
| TYLER COUNTY HOSPITAL/IN | 08-16-2020 RB | 03/26/2021 | 10078310001ABO | 010-401-42231 | 91.78 |
| TYLER COUNTY HOSPITAL/IN | 12-26-2021 GJ | 03/26/2021 | 10082613001ABO | 010-401-42231 | 143.26 |
| TYLER COUNTY HOSPITAL/IN | 12-29-2021 JB | 03/26/2021 | 10082716001ABO | 010-401-42231 | 877.38 |
| QUILL CORPORATION | 15175190 | 03/26/2021 | 6222074/ TREASURER | 010-423-42100 | 148.21 |
| QUILL CORPORATION | 15246405 | 03/26/2021 | 3420103/ CO CLK | 010-402-42100 | 137.96 |
| QUILL CORPORATION | 15269503 | 03/26/2021 | 3420103/COCLK | 010-402-42100 | 69.66 |
| SPARKLIGHT | 2/27/21-3/26-21 | 03/26/2021 | 130335060/EOC | 010-440-42350 | 134.23 |
| DEPARTMENT OF INFORMATI | 21021445N | 03/26/2021 | 33133133133000/ CO PHONE | 010-401-42500 | 72.75 |
| INNOVATIVE OFFICE SYSTEMS | 225673 | 03/26/2021 | TYLCOT/ TAX | 010-440-42350 | 939.60 |
| ADVANCED SYSTEMS & ALAR | 264557 | 03/26/2021 | 7488/ COCLK | 010-442-42412 | 35.00 |
| WALMART COMMUNITY/GEC | 3/2021-7807 | 03/26/2021 | 7807/ TCSO | 010-427-42108 | 17.61 |
| GREGORY, DONECE | 3/20-31/21 DG | 03/26/2021 | PER DIEM & MILEAGE / COUR | 010-402-42659 | 346.04 |
| SERVICE BY SOLO | 3/21 - DMV | 03/26/2021 | CLEARLINE / DMV- TAX OFFIC | 010-442-42417 | 195.00 |
| SERVICE BY SOLO | 3/21-COAUD | 03/26/2021 | CLEARLINE& REPAIR / COAUD | 010-442-42412 | 80.00 |
| COLEMAN'S FAMILY MORTUA | 3/22/21 JM, SR | 03/26/2021 | ROTATION CALL/ JP 4 | 010-401-42643 | 275.00 |
| TEXAS DEPT. PARKS & WILDLIF | 30970BPK | 03/26/2021 | TICKET# A8305576/GW | 010-401-48000 | 59.50 |
| INDOFF OFFICE SUPPLIES | 3455368 | 03/26/2021 | 187474/ DSCLK | 010-407-42100 | 74.76 |
| INDOFF OFFICE SUPPLIES | 3456502 | 03/26/2021 | 185084/ TAX | 010-420-42100 | 129.95 |
| INDOFF OFFICE SUPPLIES | 3456504 | 03/26/2021 | 185596/ CDA | 010-419-42100 | 638.92 |
| SPARKLETT'S & SIERRA SPRING | 3631084031921 | 03/26/2021 | 21549393631084/ CO OFFICE | 010-440-42350 | 617.09 |
| BJ TRANSPORT SERVICE, INC. | 3791 | 03/26/2021 | INV#3791/ JP1 | 010-401-42643 | 225.17 |
| DIRECT SOLUTIONS | 56335 | 03/26/2021 | INV#56335/ MAINT | 010-442-42106 | 99.11 |
| COX CONTRACTORS, INC. | 7060 | 03/26/2021 | INV# 6979/ TAX | 010-453-43152 | 1,164.47 |
| FEDEX | 7-295-95775 | 03/26/2021 | 2212-3061-2/ DSCLK | 010-401-42111 | 66.81 |
| A T & T - 019 DATA PROC. | 8901780606 | 03/26/2021 | 7328/CO PHONES | 010-440-42353 | 2,055.15 |
| ROYAL RESTROOMS OF EAST T | 9397 | 03/26/2021 | 10/6-11/2020/ RODEO ARENA | 010-401-42178 | 3,180.00 |
| VERIZON WIRELESS | 9874485973 | 03/26/2021 | 8756-00001/ CONST PCT 1 | 010-440-42677 | 74.04 |
| VERIZON WIRELESS | 9875573511 | 03/26/2021 | 2033-00002/ JP4 | 010-414-42500 | 32.17 |
| SYSTEM ACCESS | A164 | 03/26/2021 | INV#A164/ COAUD | 010-440-42353 | 65.00 |
| TEXAS ASSOCIATION OF COU | DP -2020-3-2290 | 03/26/2021 | DEFCIT PAYMENT/ AUDITORS | 010-401-40140 | 2,020.18 |
| BROOKS, DAVID B. | FEB 2021 | 03/26/2021 | FEB 2021/ COUNTY AUD | 010-401-42628 | 200.00 |
| TEXAS DOCUMENT SOLUTION | INV754764 | 03/26/2021 | LK1670/ COMM OFFICE | 010-440-42677 | 25.45 |
| WALMART COMMUNITY/GEC | MARCH2021/ 6897 | 03/26/2021 | 6897/COCLK | 010-402-42100 | 19.76 |
| TEXAS DEPT. PARKS & WILDLIF | T91462 RE | 03/26/2021 | TICKET # A82096/ GAME WAR | 010-401-48000 | 59.50 |
| TEXAS ASSOCIATION OF COU | 30663-WC2 | 03/29/2021 | INV#30663-WC2 - GENERAL | 010-401-40130 | 7,326.25 |
| TEXAS ASSOCIATION OF COU | NRCN-31562-WC5 | 03/29/2021 | WC-2290-20200101-1 | 010-401-40130 | 19,540.00 |
| A T & T - 019 DATA PROC. | 0923690607 | 03/30/2021 | 7328/ CO PHONES | 010-440-42353 | 3,084.25 |
| A T & T MOBILITY-CAROL STR | 287303886844X03232021 | 03/30/2021 | 287303886844/ CO PHONES | 010-453-43210 | 1,821.17 |
| CITY OF WOODVILLE | FEB 2021/ 01024002 | 03/30/2021 | 01024002/ TAX | 010-442-42517 | 17.27 |
| CITY OF WOODVILLE | JAN - FEB 2021/ 00004731 | 03/30/2021 | 00004731/ JUPRO | 010-442-42515 | 382.29 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-401-42111 | 62.25 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-401-42178 | 833.14 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-420-42150 | 139.98 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-420-42500 | 420.00 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-423-42659 | 325.00 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-426-42182 | 62.00 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-426-42500 | 7.99 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-426-42659 | 154.98 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-440-42101 | 2,880.23 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-440-42353 | 5.39 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-442-42106 | 102.98 |

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|--|-------------------------|------------|-----------------------------|----------------|---------------------|
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-442-42150 | 191.90 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-442-42397 | 29.99 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 010-453-43210 | 438.38 |
| Fund 010 - GENERAL FUND Total: | | | | | 2,036,083.58 |
| Fund: 021 - ROAD & BRIDGE I | | | | | |
| FIRST NATIONAL BANK WICHI | 1-7-2021/ PCT 1 | 01/07/2021 | PAY OFF LOAN # 65719/ PCT 1 | 021-000-44100 | 132,834.59 |
| FIRST NATIONAL BANK WICHI | 1-7-2021/ PCT 1 | 01/07/2021 | PAY OFF LOAN # 65719/ PCT 1 | 021-000-44200 | 2,592.35 |
| BLACKSHER, JOSEPH PRESTON | 1/12-15/2021 JB | 01/08/2021 | MILEAGE & PER DIEM / NEWE | 021-000-42659 | 346.72 |
| BIG TEX TRAILER WORLD | JAN 2021-PCT 1 | 01/08/2021 | SX10 DUMP TRAILER / PCT 1 | 021-000-43200 | 4,839.49 |
| TAC HEALTH BENEFITS POOL (| INV0060954 | 01/12/2021 | LIFE INSURANCE JAN 2021 | 021-000-40120 | 187.94 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 021-29999 | 8,656.26 |
| AFLAC INSURANCE | INV0060969 | 01/14/2021 | AFLAC-LIFE | 021-21330 | 26.97 |
| AFLAC INSURANCE | INV0060971 | 01/14/2021 | AFLAC-SPEVNT | 021-21330 | 3.59 |
| AFLAC INSURANCE | INV0060972 | 01/14/2021 | AFLAC-STD | 021-21330 | 81.72 |
| AFLAC INSURANCE | INV0060973 | 01/14/2021 | AFLAC-Accident | 021-21330 | 44.82 |
| AFLAC INSURANCE | INV0060974 | 01/14/2021 | AFLAC-Accident | 021-21330 | 19.77 |
| AFLAC INSURANCE | INV0060975 | 01/14/2021 | AFLAC-Cancer | 021-21330 | 59.32 |
| ARGUS DENTAL & VISION | INV0060976 | 01/14/2021 | Aflac Dental | 021-21330 | 76.65 |
| AFLAC INSURANCE | INV0060978 | 01/14/2021 | AFLAC-LIFE | 021-21330 | 87.32 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 021-21360 | 35.00 |
| TAC HEALTH BENEFITS POOL (| INV0060984 | 01/14/2021 | TAC VOYA LIFE INSURANCES | 021-21310 | 57.39 |
| TAC HEALTH BENEFITS POOL (| INV0060985 | 01/14/2021 | TAC DNVC Vision Dependents | 021-21310 | 20.92 |
| TAC HEALTH BENEFITS POOL (| INV0060986 | 01/14/2021 | TAC - DNVC Vision Employee | 021-21310 | 18.60 |
| TAC HEALTH BENEFITS POOL (| INV0060987 | 01/14/2021 | TAC - HEBP Insurance | 021-21310 | 2,262.60 |
| TAC HEALTH BENEFITS POOL (| INV0060988 | 01/14/2021 | TAC HEBP Pre Tax Insurance | 021-21310 | 326.87 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 021-21320 | 1,653.69 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 021-21300 | 1,436.18 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 021-21300 | 985.37 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 021-21300 | 335.88 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 021-21340 | 38.77 |
| TYLER COUNTY HOSPITAL | 1/7/2021-5380DMS | 01/15/2021 | PT#10083000001ABO | 021-000-42640 | 46.20 |
| JACK ALEXANDER, LTD. | 26016 | 01/15/2021 | TYLCO1/PCT 1 | 021-000-42160 | 209.19 |
| TEXAS ASSOCIATION OF COU | 30663-WC1 | 01/15/2021 | INV#NRCN-30663-WC1 | 021-000-40130 | 1,679.94 |
| TEXAS A & M AGRILIFE EXTEN | E105337 | 01/15/2021 | REGIS/ BLACKSHER, JOE | 021-000-42659 | 235.00 |
| DEPARTMENT OF INFORMATI | 21121464N | 01/22/2021 | 33133133133000/ COUNTY P | 021-000-42500 | 0.03 |
| JACK ALEXANDER, LTD. | 26023 | 01/22/2021 | TYCO1/PCT 1 | 021-000-42160 | 427.75 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 021-29999 | 9,274.29 |
| AFLAC INSURANCE | INV0061277 | 01/28/2021 | AFLAC-LIFE | 021-21330 | 26.97 |
| AFLAC INSURANCE | INV0061279 | 01/28/2021 | AFLAC-SPEVNT | 021-21330 | 3.59 |
| AFLAC INSURANCE | INV0061280 | 01/28/2021 | AFLAC-STD | 021-21330 | 81.72 |
| AFLAC INSURANCE | INV0061281 | 01/28/2021 | AFLAC-Accident | 021-21330 | 44.80 |
| AFLAC INSURANCE | INV0061282 | 01/28/2021 | AFLAC-Accident | 021-21330 | 19.76 |
| AFLAC INSURANCE | INV0061283 | 01/28/2021 | AFLAC-Cancer | 021-21330 | 59.31 |
| AFLAC INSURANCE | INV0061285 | 01/28/2021 | AFLAC-LIFE | 021-21330 | 60.00 |
| ARGUS DENTAL & VISION | INV0061286 | 01/28/2021 | Argus (Aflac) Dental | 021-21330 | 76.62 |
| ARGUS DENTAL & VISION | INV0061287 | 01/28/2021 | ARGUS (AFLAC) DENTAL -LON | 021-21330 | 54.64 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 021-21360 | 35.00 |
| TAC HEALTH BENEFITS POOL (| INV0061293 | 01/28/2021 | TAC VOYA LIFE INSURANCES | 021-21310 | 59.91 |
| TAC HEALTH BENEFITS POOL (| INV0061294 | 01/28/2021 | TAC DNVC Vision Dependents | 021-21310 | 20.92 |
| TAC HEALTH BENEFITS POOL (| INV0061295 | 01/28/2021 | TAC - DNVC Vision Employee | 021-21310 | 18.60 |
| TAC HEALTH BENEFITS POOL (| INV0061296 | 01/28/2021 | TAC - HEBP Insurance | 021-21310 | 2,262.60 |
| TAC HEALTH BENEFITS POOL (| INV0061297 | 01/28/2021 | TAC HEBP Pre Tax Insurance | 021-21310 | 326.87 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 021-21320 | 1,761.20 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 021-21300 | 1,532.16 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 021-21300 | 970.85 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 021-21300 | 358.34 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 021-21340 | 41.26 |
| BLACKSHER, JOSEPH PRESTON | 2/1/-2/4JB | 01/29/2021 | MILEAGE/ PER DIEM- COMM | 021-000-42659 | 303.44 |
| ATTOYAC ROCK, LLC | 9635 | 01/29/2021 | 9S/PCT 1 | 021-000-42160 | 865.93 |
| ENTERGY | 10014813592 | 02/02/2021 | 133941435/PCT 1 | 021-000-42510 | 170.90 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|-----------------------------|----------------|----------|
| AFLAC INSURANCE | CM0007328 | 02/04/2021 | ADJUSTMENT/FEBRUARY 202 | 021-000-40120 | -27.32 |
| HATTON, DONNA | 0060-17 | 02/05/2021 | INV#0060-17/ PCT 1 | 021-000-42150 | 50.00 |
| LOCAL SANITATION, LLC | 092993 | 02/05/2021 | 3423/PCT.1 | 021-000-42510 | 60.00 |
| LAKES AREA SEPTIC & SLUDGE | 22018 | 02/05/2021 | INV#22018/PCT.1 | 021-000-42510 | 60.00 |
| LAKES AREA SEPTIC & SLUDGE | 22053 | 02/05/2021 | INV#22053/PCT.1 | 021-000-42510 | 75.00 |
| VERIZON WIRELESS | 9872068717 | 02/08/2021 | 6997-00002/PCT.1 | 021-000-42500 | 75.98 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 021-29999 | 9,127.28 |
| AFLAC INSURANCE | INV0061588 | 02/11/2021 | AFLAC-LIFE | 021-21330 | 26.97 |
| AFLAC INSURANCE | INV0061590 | 02/11/2021 | AFLAC-SPEVNT | 021-21330 | 3.59 |
| AFLAC INSURANCE | INV0061591 | 02/11/2021 | AFLAC-STD | 021-21330 | 81.72 |
| AFLAC INSURANCE | INV0061592 | 02/11/2021 | AFLAC-Accident | 021-21330 | 44.82 |
| AFLAC INSURANCE | INV0061593 | 02/11/2021 | AFLAC-Accident | 021-21330 | 19.77 |
| AFLAC INSURANCE | INV0061594 | 02/11/2021 | AFLAC-Cancer | 021-21330 | 59.32 |
| AFLAC INSURANCE | INV0061596 | 02/11/2021 | AFLAC-LIFE | 021-21330 | 60.00 |
| ARGUS DENTAL & VISION | INV0061597 | 02/11/2021 | Argus (Afla)c Dental | 021-21330 | 76.65 |
| ARGUS DENTAL & VISION | INV0061598 | 02/11/2021 | ARGUS (AFLAC) DENTAL -LON | 021-21330 | 54.64 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 021-21360 | 35.00 |
| TAC HEALTH BENEFITS POOL (| INV0061604 | 02/11/2021 | TAC VOYA LIFE INSURANCES | 021-21310 | 59.94 |
| TAC HEALTH BENEFITS POOL (| INV0061605 | 02/11/2021 | TAC DNVC Vision Dependents | 021-21310 | 20.92 |
| TAC HEALTH BENEFITS POOL (| INV0061606 | 02/11/2021 | TAC - DNVC Vision Employee | 021-21310 | 18.60 |
| TAC HEALTH BENEFITS POOL (| INV0061607 | 02/11/2021 | TAC - HEBP Insurance | 021-21310 | 2,262.60 |
| TAC HEALTH BENEFITS POOL (| INV0061608 | 02/11/2021 | TAC HEBP Pre Tax Insurance | 021-21310 | 326.87 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 021-21320 | 1,733.68 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 021-21300 | 1,507.58 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 021-21300 | 948.74 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 021-21300 | 352.60 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 021-21340 | 40.62 |
| TAC HEALTH BENEFITS POOL (| INV0061757 | 02/11/2021 | LIFE INSURANCE FEBRUARY 2 | 021-000-40120 | 234.03 |
| TAC HEALTH BENEFITS POOL (| INV0061760 | 02/11/2021 | ADJUSTMENT/FEBRUARY 202 | 021-000-40120 | 769.75 |
| JERRY'S SAW SHOP | 053770 | 02/12/2021 | INV#053770/ PCT 1 | 021-000-42425 | 29.95 |
| O'REILLY AUTOMOTIVE, INC. | 1/2021-591682 | 02/12/2021 | 591682/ PCT 1 | 021-000-42425 | 60.98 |
| SENECA WATER SUPPLY CORP. | 1/21-166 | 02/12/2021 | 166/ PCT 1 BARN | 021-000-42510 | 41.21 |
| O'REILLY AUTOMOTIVE, INC. | 1/28/21-594755 | 02/12/2021 | 594755/ PCT 1 | 021-000-42425 | 240.85 |
| TIMBERMAN'S SUPPLY | 1/30/21-12023 | 02/12/2021 | 12023/ PCT1 | 021-000-42425 | 29.50 |
| GARDNER OIL, INC. | 1/31/21-1638 | 02/12/2021 | 1638/ PCT 1 | 021-000-42400 | 2,446.61 |
| U PUMP IT - GARDNER OIL | 1/31/21-1914 | 02/12/2021 | 1914/ PCT 1 | 021-000-42400 | 245.16 |
| PARKER'S BUILDING SUPPLY - | 1/31/21-2270 | 02/12/2021 | 22700/ PCT 1 | 021-000-42998 | 43.07 |
| WALLING SIGNS & GRAPHICS | 1/9/21-PCT 1 | 02/12/2021 | BUISNESS CARDS / PCT 1 | 021-000-42998 | 98.00 |
| LAKES AREA SEPTIC & SLUDGE | 22052 | 02/12/2021 | INV#22052/ PCT 1 | 021-000-42510 | 60.00 |
| JACK ALEXANDER, LTD. | 26047 | 02/12/2021 | TYLCO1/ PCT1 | 021-000-42160 | 333.32 |
| JACK ALEXANDER, LTD. | 26060 | 02/12/2021 | TYLCO1/PCT.1 | 021-000-42160 | 266.81 |
| INDOFF OFFICE SUPPLIES | 3437702 | 02/12/2021 | 275203/ PCT 1 | 021-000-42998 | 8.94 |
| INDOFF OFFICE SUPPLIES | 3441513 | 02/12/2021 | 375203/ PCT 1 | 021-000-42998 | 37.42 |
| INDOFF OFFICE SUPPLIES | 3442783 | 02/12/2021 | 375203/ PCT 1 | 021-000-42998 | 235.65 |
| TYCO GENERAL FEED & RANC | 553849 | 02/12/2021 | INV# 553848 | 021-000-42150 | 265.75 |
| TEJAS EQUIPMENT, INC. | 56660H | 02/12/2021 | 00025/ PCT 1 | 021-000-42425 | 22.62 |
| ATTOYAC ROCK, LLC | 9696 | 02/12/2021 | 95/PCT 1 | 021-000-42160 | 1,012.31 |
| EAST TEXAS ASPHALT CO. | INVETA000342669 | 02/12/2021 | TRC1/PCT 1 | 021-000-42160 | 774.23 |
| MODICA BROS. | JAN.2021/PCT.1 | 02/12/2021 | JAN.2021/PCT.1 | 021-000-42425 | 144.95 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 021-29999 | 9,029.40 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 021-000-42659 | 434.07 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 021-000-42659 | 481.52 |
| AFLAC INSURANCE | INV0061805 | 02/25/2021 | AFLAC-LIFE | 021-21330 | 26.97 |
| AFLAC INSURANCE | INV0061807 | 02/25/2021 | AFLAC-SPEVNT | 021-21330 | 3.59 |
| AFLAC INSURANCE | INV0061808 | 02/25/2021 | AFLAC-STD | 021-21330 | 81.72 |
| AFLAC INSURANCE | INV0061809 | 02/25/2021 | AFLAC-Accident | 021-21330 | 44.80 |
| AFLAC INSURANCE | INV0061810 | 02/25/2021 | AFLAC-Accident | 021-21330 | 19.76 |
| AFLAC INSURANCE | INV0061811 | 02/25/2021 | AFLAC-Cancer | 021-21330 | 59.31 |
| AFLAC INSURANCE | INV0061813 | 02/25/2021 | AFLAC-LIFE | 021-21330 | 60.00 |
| ARGUS DENTAL & VISION | INV0061814 | 02/25/2021 | Argus (Afla)c Dental | 021-21330 | 76.62 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|------------------|------------|-----------------------------|----------------|----------|
| ARGUS DENTAL & VISION | INV0061815 | 02/25/2021 | ARGUS (AFLAC) DENTAL -LON | 021-21330 | 54.64 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 021-21360 | 35.00 |
| TAC HEALTH BENEFITS POOL (| INV0061821 | 02/25/2021 | TAC VOYA LIFE INSURANCES | 021-21310 | 59.91 |
| TAC HEALTH BENEFITS POOL (| INV0061822 | 02/25/2021 | TAC DNVC Vision Dependents | 021-21310 | 20.92 |
| TAC HEALTH BENEFITS POOL (| INV0061823 | 02/25/2021 | TAC - DNVC Vision Employee | 021-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0061824 | 02/25/2021 | TAC - HEBP Insurance | 021-21310 | 2,639.70 |
| TAC HEALTH BENEFITS POOL (| INV0061825 | 02/25/2021 | TAC HEBP Pre Tax Insurance | 021-21310 | 326.87 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 021-21320 | 1,715.35 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 021-21300 | 1,491.22 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 021-21300 | 934.02 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 021-21300 | 348.78 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 021-21340 | 40.20 |
| A T & T PHONES - CAROL STRE | 1/2021-4542 | 02/26/2021 | 45429/ CO PHONES | 021-000-42500 | 9.44 |
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 021-000-42500 | 0.01 |
| JACK ALEXANDER, LTD. | 26076 | 02/26/2021 | TYLCO1/ PCT 1 | 021-000-42160 | 554.19 |
| TCH FAMILY MEDICAL CLINIC | INV#4660 | 02/26/2021 | INV#4660/ PCT 1 & 3 | 021-000-42640 | 83.00 |
| ENTERGY | 136543170-2/2021 | 03/09/2021 | 133941435/ PCT 1 | 021-000-42510 | 385.69 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 021-29999 | 9,666.11 |
| ARGUS DENTAL & VISION | CM0007337 | 03/11/2021 | ADJUSTMENT/MARCH 2021 | 021-000-40120 | -54.65 |
| AFLAC INSURANCE | INV0061972 | 03/11/2021 | AFLAC-LIFE | 021-21330 | 26.97 |
| AFLAC INSURANCE | INV0061974 | 03/11/2021 | AFLAC-SPEVNT | 021-21330 | 3.59 |
| AFLAC INSURANCE | INV0061975 | 03/11/2021 | AFLAC-STD | 021-21330 | 81.72 |
| AFLAC INSURANCE | INV0061976 | 03/11/2021 | AFLAC-Accident | 021-21330 | 44.82 |
| AFLAC INSURANCE | INV0061977 | 03/11/2021 | AFLAC-Accident | 021-21330 | 19.77 |
| AFLAC INSURANCE | INV0061978 | 03/11/2021 | AFLAC-Cancer | 021-21330 | 59.32 |
| AFLAC INSURANCE | INV0061980 | 03/11/2021 | AFLAC-LIFE | 021-21330 | 60.00 |
| ARGUS DENTAL & VISION | INV0061981 | 03/11/2021 | Argus (Afla)c Dental | 021-21330 | 76.65 |
| ARGUS DENTAL & VISION | INV0061982 | 03/11/2021 | ARGUS (AFLAC) DENTAL -LON | 021-21330 | 27.32 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 021-21360 | 35.00 |
| TAC HEALTH BENEFITS POOL (| INV0061988 | 03/11/2021 | TAC VOYA LIFE INSURANCES | 021-21310 | 59.94 |
| TAC HEALTH BENEFITS POOL (| INV0061989 | 03/11/2021 | TAC DNVC Vision Dependents | 021-21310 | 20.92 |
| TAC HEALTH BENEFITS POOL (| INV0061990 | 03/11/2021 | TAC - DNVC Vision Employee | 021-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0061991 | 03/11/2021 | TAC - HEBP Insurance | 021-21310 | 2,639.70 |
| TAC HEALTH BENEFITS POOL (| INV0061992 | 03/11/2021 | TAC HEBP Pre Tax Insurance | 021-21310 | 326.87 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 021-21320 | 1,824.74 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 021-21300 | 1,588.76 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 021-21300 | 996.01 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 021-21300 | 371.58 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 021-21340 | 42.72 |
| LOCAL SANITATION, LLC | 095180 | 03/12/2021 | 3423/ PCT 1 | 021-000-42510 | 60.00 |
| SMART'S TRUCK & TRAILER E | 1000WC | 03/12/2021 | T6000/ PCT 1 | 021-000-42425 | 119.90 |
| SMART'S TRUCK & TRAILER E | 1003W | 03/12/2021 | T6000/ PCT 1 | 021-000-42425 | 485.94 |
| SMART'S TRUCK & TRAILER E | 10153W | 03/12/2021 | T6000/ PCT 1 | 021-000-42425 | 13.04 |
| ECONO SIGNS, LLC | 10-965453 | 03/12/2021 | 75979 PCT1 | 021-000-42425 | 282.25 |
| COBURN'S SUPPLY COMPANY, | 144139190 | 03/12/2021 | INV#144139190 | 021-000-42998 | 166.60 |
| RURAL PIPE & SUPPLY | 166007 | 03/12/2021 | TYLCO1/ PCT 1 | 021-000-42161 | 821.61 |
| A T & T PHONES - CAROL STRE | 2/2021-4542 | 03/12/2021 | 4542/ CO PHONES | 021-000-42500 | 9.44 |
| BILLY WILLIAMS TRUCKING | 2/2021-PCT 1 | 03/12/2021 | PCT 1 YARD | 021-000-42160 | 4,308.39 |
| SENECA WATER SUPPLY CORP. | 2/21-166 | 03/12/2021 | 166/ PCT 1 | 021-000-42510 | 46.21 |
| TIMBERMAN'S SUPPLY | 2/28/21-12023 | 03/12/2021 | 12023/ PCT 1 | 021-000-42998 | 22.97 |
| GARDNER OIL, INC. | 2/28/21-1638 | 03/12/2021 | 1638/ PCT1 | 021-000-42400 | 1,952.78 |
| U PUMP IT - GARDNER OIL | 2/28/21-1914 | 03/12/2021 | 1914/ PCT 1 | 021-000-42400 | 70.38 |
| PARKER'S BUILDING SUPPLY - | 2/28/21-22700 | 03/12/2021 | 2277 | 021-000-42998 | 164.79 |
| O'REILLY AUTOMOTIVE, INC. | 2/28/21-591682 | 03/12/2021 | 591682/ PCT 1 | 021-000-42425 | 185.44 |
| LAKES AREA SEPTIC & SLUDGE | 22196 | 03/12/2021 | INV#22196/ PCT 1 | 021-000-42510 | 60.00 |
| JACK ALEXANDER, LTD. | 26096 | 03/12/2021 | TYLCO1/PCT 1 | 021-000-42160 | 461.00 |
| JERRY'S SAW SHOP | 53770 | 03/12/2021 | INV#53770/ PCT 1 | 021-000-42425 | 29.95 |
| JERRY'S SAW SHOP | 53894 | 03/12/2021 | INV#53894/ PCT 1 | 021-000-42425 | 111.70 |
| TYCO GENERAL FEED & RANC | 554637 | 03/12/2021 | INV#554637/ PCT 1 | 021-000-42150 | 888.46 |
| VERIZON WIRELESS | 9874182674 | 03/12/2021 | 6997-00002/ PCT 1 | 021-000-42500 | 75.98 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-----------------|------------|-----------------------------|----------------|-----------|
| MODICA BROS. | FEB 2021/ PCT 1 | 03/12/2021 | FEB 2021/ PCT 1 | 021-000-42160 | 528.52 |
| SULLIVAN'S HARDWARE | FEB 2021/ PCT 1 | 03/12/2021 | FEB 2021/ PCT 1 | 021-000-42998 | 17.66 |
| EAST TEXAS ASPHALT CO. | INVETA000343499 | 03/12/2021 | TRC1/ PCT 1 | 021-000-42160 | 1,262.10 |
| ENTERGY | 136543170- 3/21 | 03/18/2021 | 133941435/ PCT 1 | 021-000-42510 | 215.40 |
| TAC HEALTH BENEFITS POOL (| CM0007343 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 021-000-40120 | -1,508.40 |
| TAC HEALTH BENEFITS POOL (| CM0007343 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 021-000-40120 | -1,532.00 |
| TAC HEALTH BENEFITS POOL (| INV0062288 | 03/18/2021 | LIFE INSURANCE MARCH 2021 | 021-000-40120 | 219.53 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 021-000-40120 | 830.60 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 021-000-40120 | 1.20 |
| JACK ALEXANDER, LTD. | 26111 | 03/19/2021 | TYLCO1/ PCT 1 | 021-000-42160 | 104.44 |
| MUSTANG CAT | WORK1094577 | 03/19/2021 | 0792900/PCT.1 | 021-000-42425 | 4,529.36 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 021-29999 | 9,140.07 |
| AFLAC INSURANCE | INV0062305 | 03/25/2021 | AFLAC-LIFE | 021-21330 | 26.97 |
| AFLAC INSURANCE | INV0062307 | 03/25/2021 | AFLAC-SPEVNT | 021-21330 | 3.59 |
| AFLAC INSURANCE | INV0062308 | 03/25/2021 | AFLAC-STD | 021-21330 | 81.72 |
| AFLAC INSURANCE | INV0062309 | 03/25/2021 | AFLAC-Accident | 021-21330 | 44.80 |
| AFLAC INSURANCE | INV0062310 | 03/25/2021 | AFLAC-Accident | 021-21330 | 19.76 |
| AFLAC INSURANCE | INV0062311 | 03/25/2021 | AFLAC-Cancer | 021-21330 | 59.31 |
| AFLAC INSURANCE | INV0062313 | 03/25/2021 | AFLAC-LIFE | 021-21330 | 60.00 |
| ARGUS DENTAL & VISION | INV0062314 | 03/25/2021 | Argus (Afla)c Dental | 021-21330 | 76.62 |
| ARGUS DENTAL & VISION | INV0062315 | 03/25/2021 | ARGUS (AFLAC) DENTAL -LON | 021-21330 | 27.32 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 021-21360 | 35.00 |
| TAC HEALTH BENEFITS POOL (| INV0062321 | 03/25/2021 | TAC VOYA LIFE INSURANCES | 021-21310 | 92.21 |
| TAC HEALTH BENEFITS POOL (| INV0062322 | 03/25/2021 | TAC DNVC Vision Dependents | 021-21310 | 23.72 |
| TAC HEALTH BENEFITS POOL (| INV0062323 | 03/25/2021 | TAC - DNVC Vision Employee | 021-21310 | 24.80 |
| TAC HEALTH BENEFITS POOL (| INV0062324 | 03/25/2021 | TAC - HEBP Insurance | 021-21310 | 3,016.80 |
| TAC HEALTH BENEFITS POOL (| INV0062325 | 03/25/2021 | TAC HEBP Pre Tax Insurance | 021-21310 | 326.87 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 021-21320 | 1,737.61 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 021-21300 | 1,510.66 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 021-21300 | 951.91 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 021-21300 | 353.30 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 021-21340 | 40.70 |
| MAGNOLIA APPLIANCE | 047724 | 03/26/2021 | INV#047724/ PCT 1 | 021-000-42425 | 75.00 |
| MAGNOLIA APPLIANCE | 047731 | 03/26/2021 | INV#047731/ PCT 1 | 021-000-42425 | 377.00 |
| TEXAS ASSOCIATION OF COU | 30663-WC2 | 03/29/2021 | INV#30663-WC2 - PCT.1 | 021-000-40130 | 1,679.94 |

Fund 021 - ROAD & BRIDGE I Total: 274,382.13

Fund: 022 - ROAD & BRIDGE II

| | | | | | |
|-----------------------------|---------------|------------|-----------------------------|---------------|----------|
| UNIFIRST HOLDING, INC. | 8261135637 | 01/01/2021 | 1526777/ PCT 2 | 022-000-42150 | 59.11 |
| STURROCK, STEVAN | 30519 | 01/08/2021 | MILEAGE / PER DIEM - CO JU | 022-000-42659 | 345.04 |
| TAC HEALTH BENEFITS POOL (| INV0060954 | 01/12/2021 | LIFE INSURANCE JAN 2021 | 022-000-40120 | 197.93 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 022-29999 | 6,529.35 |
| AFLAC INSURANCE | INV0060972 | 01/14/2021 | AFLAC-STD | 022-21330 | 24.78 |
| AFLAC INSURANCE | INV0060973 | 01/14/2021 | AFLAC-Accident | 022-21330 | 38.23 |
| AFLAC INSURANCE | INV0060974 | 01/14/2021 | AFLAC-Accident | 022-21330 | 30.24 |
| AFLAC INSURANCE | INV0060978 | 01/14/2021 | AFLAC-LIFE | 022-21330 | 30.00 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 022-21360 | 7.00 |
| NEW YORK LIFE INSURANCE | INV0060981 | 01/14/2021 | NEW YORK LIFE | 022-21300 | 43.11 |
| TAC HEALTH BENEFITS POOL (| INV0060984 | 01/14/2021 | TAC VOYA LIFE INSURANCES | 022-21310 | 52.70 |
| TAC HEALTH BENEFITS POOL (| INV0060985 | 01/14/2021 | TAC DNVC Vision Dependents | 022-21310 | 8.84 |
| TAC HEALTH BENEFITS POOL (| INV0060986 | 01/14/2021 | TAC - DNVC Vision Employee | 022-21310 | 12.40 |
| TAC HEALTH BENEFITS POOL (| INV0060987 | 01/14/2021 | TAC - HEBP Insurance | 022-21310 | 1,508.40 |
| TAC HEALTH BENEFITS POOL (| INV0060988 | 01/14/2021 | TAC HEBP Pre Tax Insurance | 022-21310 | 459.88 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 022-21320 | 1,244.47 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 022-21300 | 1,062.44 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 022-21300 | 597.96 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 022-21300 | 248.44 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 022-21340 | 29.06 |
| CONSOLIDATED COMMUNICA | 1/2020-2645/0 | 01/15/2021 | 2645/0-PCT 2 | 022-000-42500 | 13.05 |
| EASTEX TELEPHONE COOP, IN | 1-2021/2645 | 01/15/2021 | 3198923/ PCT 2 BARN | 022-000-42500 | 111.37 |
| TEXAS ASSOCIATION OF COU | 30663-WC1 | 01/15/2021 | INV#NRCN-30663-WC1 | 022-000-40130 | 1,679.93 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-----------------|------------|-----------------------------|----------------|-----------|
| A-1 WRECKER SERVICE - REBE | 35865/35952 | 01/15/2021 | INV#35865/35952 | 022-000-42428 | 1,850.00 |
| FIRST NATIONAL BANK WICHI | 66905-1/5/2021 | 01/15/2021 | 66905/ PCT 2 | 022-000-44100 | 18,615.83 |
| FIRST NATIONAL BANK WICHI | 66905-1/5/2021 | 01/15/2021 | 66905/ PCT 2 | 022-000-44200 | 3,930.77 |
| UNIFIRST HOLDING, INC. | 8261129960 | 01/15/2021 | 1526777/PCT 2 | 022-000-42150 | 59.11 |
| UNIFIRST HOLDING, INC. | 8261137925 | 01/15/2021 | 1526777 | 022-000-42150 | 59.11 |
| DEPARTMENT OF INFORMATI | 21121464N | 01/22/2021 | 33133133133000/ COUNTY P | 022-000-42500 | 0.03 |
| UNIFIRST HOLDING, INC. | 8261139078 | 01/22/2021 | 1526777/ PCT 2 | 022-000-42150 | 59.11 |
| ATTOYAC ROCK, LLC | 9596 | 01/22/2021 | 197/ PCT 2 | 022-000-42160 | 1,202.38 |
| EAST TEXAS ASPHALT CO. | INVETA000341491 | 01/22/2021 | TRC2/ PCT2 | 022-000-42160 | 2,442.55 |
| DOGGETT MACHINERY SERVI | J51826 | 01/22/2021 | 0020000652/ PCT 2 | 022-000-42425 | 93.86 |
| BONNELL INDUSTRIES INC. | 0143952 | 01/25/2021 | INV.#0143952/PCT.2 | 022-000-43200 | 9,460.34 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 022-29999 | 6,687.56 |
| AFLAC INSURANCE | INV0061280 | 01/28/2021 | AFLAC-STD | 022-21330 | 24.78 |
| AFLAC INSURANCE | INV0061281 | 01/28/2021 | AFLAC-Accident | 022-21330 | 38.21 |
| AFLAC INSURANCE | INV0061282 | 01/28/2021 | AFLAC-Accident | 022-21330 | 30.24 |
| AFLAC INSURANCE | INV0061285 | 01/28/2021 | AFLAC-LIFE | 022-21330 | 30.00 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 022-21360 | 7.00 |
| NEW YORK LIFE INSURANCE | INV0061290 | 01/28/2021 | NEW YORK LIFE | 022-21300 | 43.11 |
| TAC HEALTH BENEFITS POOL (| INV0061293 | 01/28/2021 | TAC VOYA LIFE INSURANCES | 022-21310 | 52.70 |
| TAC HEALTH BENEFITS POOL (| INV0061294 | 01/28/2021 | TAC DNVC Vision Dependents | 022-21310 | 8.84 |
| TAC HEALTH BENEFITS POOL (| INV0061295 | 01/28/2021 | TAC - DNVC Vision Employee | 022-21310 | 12.40 |
| TAC HEALTH BENEFITS POOL (| INV0061296 | 01/28/2021 | TAC - HEBP Insurance | 022-21310 | 1,508.40 |
| TAC HEALTH BENEFITS POOL (| INV0061297 | 01/28/2021 | TAC HEBP Pre Tax Insurance | 022-21310 | 459.88 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 022-21320 | 1,275.24 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 022-21300 | 1,089.88 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 022-21300 | 628.91 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 022-21300 | 254.88 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 022-21340 | 29.75 |
| STURROCK, STEVAN | 2/2-4/2021SS | 01/29/2021 | MILEAGE & PER DIEM/VG YO | 022-000-42659 | 303.44 |
| UNIFIRST HOLDING, INC. | 8261140201 | 01/29/2021 | 1526777/ PCT 2 | 022-000-42150 | 59.11 |
| LOCAL SANITATION, LLC | 092094 | 02/05/2021 | 2015/PCT.2 | 022-000-42510 | 60.00 |
| COMMISSIONER COURT LEAD | FY2021SS | 02/05/2021 | TUITION CC LDRSHPAC/ STUR | 022-000-42659 | 1,600.00 |
| CHESTER GAS SYSTEM | 1/2021-134 | 02/08/2021 | 134/ PCT 2 | 022-000-42510 | 25.00 |
| SAM HOUSTON ELECTRIC CO | 1/2021-1833151 | 02/08/2021 | 1833151/PCT.2 | 022-000-42510 | 104.23 |
| CHESTER WATER SUPPLY CORP | 1/2021-31 | 02/08/2021 | 31-PCT 2 | 022-000-42510 | 22.61 |
| VERIZON WIRELESS | 9871914057 | 02/08/2021 | 1963-00001/ CO JET PAKS | 022-000-42500 | 119.97 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 022-29999 | 8,433.31 |
| AFLAC INSURANCE | INV0061591 | 02/11/2021 | AFLAC-STD | 022-21330 | 24.78 |
| AFLAC INSURANCE | INV0061592 | 02/11/2021 | AFLAC-Accident | 022-21330 | 38.23 |
| AFLAC INSURANCE | INV0061593 | 02/11/2021 | AFLAC-Accident | 022-21330 | 30.24 |
| AFLAC INSURANCE | INV0061596 | 02/11/2021 | AFLAC-LIFE | 022-21330 | 30.00 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 022-21360 | 7.00 |
| NEW YORK LIFE INSURANCE | INV0061601 | 02/11/2021 | NEW YORK LIFE | 022-21300 | 43.11 |
| TAC HEALTH BENEFITS POOL (| INV0061604 | 02/11/2021 | TAC VOYA LIFE INSURANCES | 022-21310 | 52.70 |
| TAC HEALTH BENEFITS POOL (| INV0061605 | 02/11/2021 | TAC DNVC Vision Dependents | 022-21310 | 8.84 |
| TAC HEALTH BENEFITS POOL (| INV0061606 | 02/11/2021 | TAC - DNVC Vision Employee | 022-21310 | 12.40 |
| TAC HEALTH BENEFITS POOL (| INV0061607 | 02/11/2021 | TAC - HEBP Insurance | 022-21310 | 1,508.40 |
| TAC HEALTH BENEFITS POOL (| INV0061608 | 02/11/2021 | TAC HEBP Pre Tax Insurance | 022-21310 | 459.88 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 022-21320 | 1,599.16 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 022-21300 | 1,379.06 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 022-21300 | 873.59 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 022-21300 | 322.50 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 022-21340 | 37.21 |
| TAC HEALTH BENEFITS POOL (| INV0061757 | 02/11/2021 | LIFE INSURANCE FEBRUARY 2 | 022-000-40120 | 197.93 |
| TAC HEALTH BENEFITS POOL (| INV0061760 | 02/11/2021 | ADJUSTMENT/FEBRUARY 202 | 022-000-40120 | 23.80 |
| GEO. P. BANE, INC. | 01127712 | 02/12/2021 | 91529/PCT 2 | 022-000-42425 | 9,620.91 |
| MODICA BROS. | 1/21- PCT 2 | 02/12/2021 | JAN 2021 / PCT 2 | 022-000-42401 | 1,488.26 |
| LAKESWAY TIRE & SERVICE-JAS | 1/26/2021-916 | 02/12/2021 | 916/ PCT 2 | 022-000-42401 | 622.40 |
| TYLER COUNTY HOSPITAL | 1/28/2021-8699 | 02/12/2021 | PT#10083731001ABO | 022-000-42640 | 46.20 |
| TIMBERMAN'S SUPPLY | 1/30/21-12024 | 02/12/2021 | 12024/ PCT 2 | 022-000-42425 | 192.29 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|-----------------------------|----------------|-----------|
| TIMBERMAN'S SUPPLY | 1/30/21-12024 | 02/12/2021 | 12024/ PCT 2 | 022-000-42998 | 949.84 |
| GARDNER OIL, INC. | 1/31/21-1639 | 02/12/2021 | 1639/ PCT 2 | 022-000-42400 | 5,276.45 |
| U PUMP IT - GARDNER OIL | 1/31/21-1918 | 02/12/2021 | 1918/ PCT 2 | 022-000-42400 | 484.67 |
| PARKER'S BUILDING SUPPLY - | 1/31/21-22705 | 02/12/2021 | 22705/ PCT 2 | 022-000-42998 | 11.45 |
| HENDRIX RENTALS, L.L.C. | 1-513926-13 | 02/12/2021 | 2394/PCT.2 | 022-000-42428 | 2,500.00 |
| COASTAL WELDING SUPPLY | 80172252 | 02/12/2021 | 30355/PCT 2 | 022-000-42425 | 136.40 |
| UNIFIRST HOLDING, INC. | 8261134498 | 02/12/2021 | 1526777/PCT.2 | 022-000-42150 | 59.11 |
| UNIFIRST HOLDING, INC. | 8261141335 | 02/12/2021 | 1526777/ PCT 2 | 022-000-42150 | 60.00 |
| UNIFIRST HOLDING, INC. | 8261142442 | 02/12/2021 | 1526777/ PCT 2 | 022-000-42150 | 59.11 |
| ATTOYAC ROCK, LLC | 9690 | 02/12/2021 | 197/ PCT 2 | 022-000-42160 | 537.25 |
| ATTOYAC ROCK, LLC | 9692 | 02/12/2021 | 197/ PCT 2 | 022-000-42160 | 3,875.13 |
| POWERPLAN | J51826/J52115 | 02/12/2021 | 87001-13258/PCT 2 | 022-000-42425 | 536.69 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 022-29999 | 5,958.93 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 022-000-42425 | 9.45 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 022-000-42659 | 740.66 |
| AFLAC INSURANCE | INV0061808 | 02/25/2021 | AFLAC-STD | 022-21330 | 24.78 |
| AFLAC INSURANCE | INV0061809 | 02/25/2021 | AFLAC-Accident | 022-21330 | 38.21 |
| AFLAC INSURANCE | INV0061810 | 02/25/2021 | AFLAC-Accident | 022-21330 | 30.24 |
| AFLAC INSURANCE | INV0061813 | 02/25/2021 | AFLAC-LIFE | 022-21330 | 30.00 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 022-21360 | 7.00 |
| NEW YORK LIFE INSURANCE | INV0061818 | 02/25/2021 | NEW YORK LIFE | 022-21300 | 43.11 |
| TAC HEALTH BENEFITS POOL (| INV0061821 | 02/25/2021 | TAC VOYA LIFE INSURANCES | 022-21310 | 64.60 |
| TAC HEALTH BENEFITS POOL (| INV0061822 | 02/25/2021 | TAC DNVC Vision Dependents | 022-21310 | 8.84 |
| TAC HEALTH BENEFITS POOL (| INV0061823 | 02/25/2021 | TAC - DNVC Vision Employee | 022-21310 | 12.40 |
| TAC HEALTH BENEFITS POOL (| INV0061824 | 02/25/2021 | TAC - HEBP Insurance | 022-21310 | 1,508.40 |
| TAC HEALTH BENEFITS POOL (| INV0061825 | 02/25/2021 | TAC HEBP Pre Tax Insurance | 022-21310 | 459.88 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 022-21320 | 1,159.13 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 022-21300 | 986.24 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 022-21300 | 632.32 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 022-21300 | 230.66 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 022-21340 | 27.08 |
| GEO. P. BANE, INC. | 01127849 | 02/26/2021 | 91529M/ PCT 2 | 022-000-42428 | 4,707.48 |
| A T & T PHONES - CAROL STRE | 1/2021-4542 | 02/26/2021 | 45429/ CO PHONES | 022-000-42500 | 9.43 |
| CONSOLIDATED COMMUNICA | 2/2021-2645/0 | 02/26/2021 | 936969-2645/0-PCT 2 BARN | 022-000-42500 | 13.05 |
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 022-000-42500 | 0.03 |
| EASTEX TELEPHONE COOP., IN | 2-2021/2645 | 02/26/2021 | 3198923/ PCT 2 BARN | 022-000-42500 | 111.37 |
| ATTOYAC ROCK, LLC | 9724 | 02/26/2021 | 197/PCT 2 | 022-000-42160 | 554.00 |
| TCH FAMILY MEDICAL CLINIC | INV#4660 | 02/26/2021 | INV#4660/ PCT 1 & 3 | 022-000-42640 | 83.00 |
| EAST TEXAS ASPHALT CO. | INVETA 000342759 | 02/26/2021 | TRCA2/PCT 2 | 022-000-42160 | 864.13 |
| EAST TEXAS ASPHALT CO. | INVETA000342859 | 02/26/2021 | TRC2/ PCT 2 | 022-000-42160 | 519.48 |
| EAST TEXAS ASPHALT CO. | INVETA000342958 | 02/26/2021 | TRC2/ PCT 2 | 022-000-42160 | 1,222.93 |
| GEO. P. BANE, INC. | 20210301 | 03/02/2021 | INV.#20210301/PCT2 | 022-000-43200 | 27,565.30 |
| CHESTER GAS SYSTEM | 2/2021-134 | 03/05/2021 | 134/ PCT 2 | 022-000-42510 | 579.40 |
| SAM HOUSTON ELECTRIC CO | 2/2021-1833151 | 03/05/2021 | 1833151/ PCT 2 | 022-000-42510 | 119.73 |
| CHESTER WATER SUPPLY CORP | 2/2021-31 | 03/05/2021 | 31/PCT 2 BARN | 022-000-42510 | 22.61 |
| UNIFIRST HOLDING, INC. | 8261145769 | 03/05/2021 | 1526777/PCT 2 | 022-000-42150 | 59.11 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 022-29999 | 7,506.58 |
| AFLAC INSURANCE | INV0061975 | 03/11/2021 | AFLAC-STD | 022-21330 | 24.78 |
| AFLAC INSURANCE | INV0061976 | 03/11/2021 | AFLAC-Accident | 022-21330 | 53.70 |
| AFLAC INSURANCE | INV0061977 | 03/11/2021 | AFLAC-Accident | 022-21330 | 32.39 |
| AFLAC INSURANCE | INV0061980 | 03/11/2021 | AFLAC-LIFE | 022-21330 | 30.00 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 022-21360 | 7.00 |
| NEW YORK LIFE INSURANCE | INV0061985 | 03/11/2021 | NEW YORK LIFE | 022-21300 | 43.11 |
| TAC HEALTH BENEFITS POOL (| INV0061988 | 03/11/2021 | TAC VOYA LIFE INSURANCES | 022-21310 | 64.60 |
| TAC HEALTH BENEFITS POOL (| INV0061989 | 03/11/2021 | TAC DNVC Vision Dependents | 022-21310 | 8.84 |
| TAC HEALTH BENEFITS POOL (| INV0061990 | 03/11/2021 | TAC - DNVC Vision Employee | 022-21310 | 12.40 |
| TAC HEALTH BENEFITS POOL (| INV0061991 | 03/11/2021 | TAC - HEBP Insurance | 022-21310 | 1,508.40 |
| TAC HEALTH BENEFITS POOL (| INV0061992 | 03/11/2021 | TAC HEBP Pre Tax Insurance | 022-21310 | 459.88 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 022-21320 | 1,431.30 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 022-21300 | 1,227.30 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------------|------------|-----------------------------|----------------|-------------------|
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 022-21300 | 740.69 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 022-21300 | 287.02 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 022-21340 | 33.35 |
| GEO. P. BANE, INC. | 01128038 | 03/12/2021 | 91529/PCT 2 | 022-000-42425 | 8,422.00 |
| LOCAL SANITATION, LLC | 094296 | 03/12/2021 | 2015/ PCT 2 | 022-000-42510 | 60.00 |
| JR'S TRUCKING , HEAVY EQUIP | 17871 | 03/12/2021 | INV#17871/PCT 2 | 022-000-42425 | 1,476.93 |
| JR'S TRUCKING , HEAVY EQUIP | 17879 | 03/12/2021 | INV#17879/ PCT 2 | 022-000-42425 | 820.74 |
| JR'S TRUCKING , HEAVY EQUIP | 17883 | 03/12/2021 | INV#17883/ PCT 2 | 022-000-42425 | 450.00 |
| A T & T PHONES - CAROL STRE | 2/2021-4542 | 03/12/2021 | 4542/ CO PHONES | 022-000-42500 | 9.43 |
| U PUMP IT - GARDNER OIL | 2/28/2021-1918 | 03/12/2021 | 1918/ PCT 2 | 022-000-42400 | 364.79 |
| TIMBERMAN'S SUPPLY | 2/28/21-12024 | 03/12/2021 | 12024/ PCT 2 | 022-000-42425 | 299.54 |
| TIMBERMAN'S SUPPLY | 2/28/21-12024 | 03/12/2021 | 12024/ PCT 2 | 022-000-42998 | 1,679.76 |
| GARDNER OIL, INC. | 2/28/21-1639 | 03/12/2021 | 1639/ PCT 2 | 022-000-42400 | 3,879.79 |
| PARKER'S BUILDING SUPPLY - | 2/28/21-22705 | 03/12/2021 | 22705/ PCT 2 | 022-000-42425 | 14.25 |
| EASTEX TELEPHONE COOP., IN | 3-2021-2645 | 03/12/2021 | 3198923/ PCT 2 BARN | 022-000-42500 | 111.37 |
| COASTAL WELDING SUPPLY | 80174993 | 03/12/2021 | 80174993/ PCT 2 | 022-000-42425 | 123.20 |
| UNIFIRST HOLDING, INC. | 8261143555 | 03/12/2021 | 1526777/ PCT 2 | 022-000-42150 | 59.11 |
| UNIFIRST HOLDING, INC. | 8261146862 | 03/12/2021 | 1526777/ PCT 2 | 022-000-42150 | 59.11 |
| ATTOYAC ROCK, LLC | 9750 | 03/12/2021 | 197/ PCT 2 | 022-000-42160 | 5,007.88 |
| ATTOYAC ROCK, LLC | 9776 | 03/12/2021 | 197/PCT 2 | 022-000-42160 | 2,194.44 |
| MODICA BROS. | FEB 2021/ PCT 2 | 03/12/2021 | FEB 2021/ PCT 2 | 022-000-42401 | 176.55 |
| TEXAS COUNTY & DISTRICT RE | INV0062185 | 03/12/2021 | Tyler County, TX Retirement | 022-21320 | 58.34 |
| TYLER COUNTY PAYROLL | INV0062186 | 03/12/2021 | FICA | 022-21300 | 52.08 |
| TYLER COUNTY PAYROLL | INV0062187 | 03/12/2021 | Federal Withholding | 022-21300 | 23.87 |
| TYLER COUNTY PAYROLL | INV0062188 | 03/12/2021 | Medicare | 022-21300 | 12.18 |
| TEXAS ASSOCIATION OF COU | INV0062189 | 03/12/2021 | Unemployment | 022-21340 | 1.34 |
| TYLER COUNTY PAYROLL | INV0062190 | 03/12/2021 | PAYROLL TRANSFER | 022-29999 | 334.60 |
| EAST TEXAS ASPHALT CO. | INVETA000343500 | 03/12/2021 | TRC2/ PCT 2 | 022-000-42160 | 898.43 |
| TAC HEALTH BENEFITS POOL (| INV0062288 | 03/18/2021 | LIFE INSURANCE MARCH 2021 | 022-000-40120 | 327.93 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 022-000-40120 | 11.90 |
| GEO. P. BANE, INC. | 01128102 | 03/19/2021 | 91529/PCT.2 | 022-000-42425 | 569.95 |
| HENDRIX RENTALS, L.L.C. | 1-513926-14 | 03/19/2021 | 2394/ PCT 2 | 022-000-42428 | 2,500.00 |
| CALCO CALLENS COMPANY, IN | 24004 | 03/19/2021 | TYL2/ PCT 2 | 022-000-42425 | 2,519.90 |
| CONSOLIDATED COMMUNICA | 3/2021-2645/0 | 03/19/2021 | 936-969-2645/0- PCT 2 | 022-000-42500 | 26.75 |
| UNIFIRST HOLDING, INC. | 8261147952 | 03/19/2021 | 1526777/PCT 2 | 022-000-42150 | 59.11 |
| VERIZON WIRELESS | 9874027200 | 03/19/2021 | 1963-00001/ CO JET PACKS | 022-000-42500 | 119.97 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 022-29999 | 7,997.38 |
| AFLAC INSURANCE | INV0062308 | 03/25/2021 | AFLAC-STD | 022-21330 | 24.78 |
| AFLAC INSURANCE | INV0062309 | 03/25/2021 | AFLAC-Accident | 022-21330 | 53.67 |
| AFLAC INSURANCE | INV0062310 | 03/25/2021 | AFLAC-Accident | 022-21330 | 32.39 |
| AFLAC INSURANCE | INV0062313 | 03/25/2021 | AFLAC-LIFE | 022-21330 | 30.00 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 022-21360 | 7.00 |
| NEW YORK LIFE INSURANCE | INV0062318 | 03/25/2021 | NEW YORK LIFE | 022-21300 | 43.11 |
| TAC HEALTH BENEFITS POOL (| INV0062321 | 03/25/2021 | TAC VOYA LIFE INSURANCES | 022-21310 | 64.85 |
| TAC HEALTH BENEFITS POOL (| INV0062322 | 03/25/2021 | TAC DNVC Vision Dependents | 022-21310 | 8.84 |
| TAC HEALTH BENEFITS POOL (| INV0062323 | 03/25/2021 | TAC - DNVC Vision Employee | 022-21310 | 12.40 |
| TAC HEALTH BENEFITS POOL (| INV0062324 | 03/25/2021 | TAC - HEBP Insurance | 022-21310 | 1,508.40 |
| TAC HEALTH BENEFITS POOL (| INV0062325 | 03/25/2021 | TAC HEBP Pre Tax Insurance | 022-21310 | 459.88 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 022-21320 | 1,520.39 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 022-21300 | 1,306.84 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 022-21300 | 796.98 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 022-21300 | 305.64 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 022-21340 | 35.39 |
| JR'S TRUCKING , HEAVY EQUIP | 17906 | 03/26/2021 | INV# 17906/ PCT 2 | 022-000-42425 | 675.97 |
| JR'S TRUCKING , HEAVY EQUIP | 17920 | 03/26/2021 | INV#17920/PCT 2 | 022-000-42425 | 399.99 |
| UNIFIRST HOLDING, INC. | 8261149047 | 03/26/2021 | 1526777/ PCT 2 | 022-000-42150 | 59.11 |
| ATTOYAC ROCK, LLC | 9813 | 03/26/2021 | 197/PCT 2 | 022-000-42160 | 1,829.78 |
| TEXAS ASSOCIATION OF COU | 30663-WC2 | 03/29/2021 | INV#30663-WC2 - PCT.2 | 022-000-40130 | 1,679.94 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 022-000-42659 | 414.00 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | 221,987.55 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|----------------|-----------|
| Fund: 023 - ROAD & BRIDGE III | | | | | |
| WINDSTREAM | 12/2020-5237 | 01/11/2021 | 125059843/ PCT 3 | 023-000-42500 | 180.12 |
| TAC HEALTH BENEFITS POOL (| INV0060954 | 01/12/2021 | LIFE INSURANCE JAN 2021 | 023-000-40120 | 243.60 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 023-29999 | 12,576.63 |
| AFLAC INSURANCE | INV0060971 | 01/14/2021 | AFLAC-SPEVNT | 023-21330 | 84.66 |
| AFLAC INSURANCE | INV0060973 | 01/14/2021 | AFLAC-Accident | 023-21330 | 129.54 |
| AFLAC INSURANCE | INV0060974 | 01/14/2021 | AFLAC-Accident | 023-21330 | 16.46 |
| AFLAC INSURANCE | INV0060975 | 01/14/2021 | AFLAC-Cancer | 023-21330 | 72.28 |
| ARGUS DENTAL & VISION | INV0060976 | 01/14/2021 | Aflac Dental | 023-21330 | 120.17 |
| AFLAC INSURANCE | INV0060977 | 01/14/2021 | AFLAC-Hospital | 023-21330 | 25.22 |
| AFLAC INSURANCE | INV0060978 | 01/14/2021 | AFLAC-LIFE | 023-21330 | 120.00 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 023-21360 | 42.00 |
| NEW YORK LIFE INSURANCE | INV0060981 | 01/14/2021 | NEW YORK LIFE | 023-21300 | 33.09 |
| TAC HEALTH BENEFITS POOL (| INV0060984 | 01/14/2021 | TAC VOYA LIFE INSURANCES | 023-21310 | 127.40 |
| TAC HEALTH BENEFITS POOL (| INV0060985 | 01/14/2021 | TAC DNVC Vision Dependents | 023-21310 | 11.96 |
| TAC HEALTH BENEFITS POOL (| INV0060986 | 01/14/2021 | TAC - DNVC Vision Employee | 023-21310 | 27.90 |
| TAC HEALTH BENEFITS POOL (| INV0060987 | 01/14/2021 | TAC - HEBP Insurance | 023-21310 | 3,393.90 |
| TAC HEALTH BENEFITS POOL (| INV0060988 | 01/14/2021 | TAC HEBP Pre Tax Insurance | 023-21310 | 207.16 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 023-21320 | 2,140.22 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 023-21300 | 1,979.28 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 023-21300 | 866.62 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 023-21300 | 462.92 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 023-21340 | 45.37 |
| TEXAS ASSOCIATION OF COU | 30663-WC1 | 01/15/2021 | INV#NRCN-30663-WC1 | 023-000-40130 | 1,679.94 |
| CINTAS CORPORATION #0484 | 5048055713 | 01/15/2021 | 10698531/ PCT 3 | 023-000-42998 | 93.31 |
| COASTAL WELDING SUPPLY | 20015807 | 01/22/2021 | 30416/ PCT 3 | 023-000-42425 | 190.00 |
| DEPARTMENT OF INFORMATI | 21121464N | 01/22/2021 | 33133133133000/ COUNTY P | 023-000-42500 | 0.03 |
| INDOFF OFFICE SUPPLIES | 3434080 | 01/22/2021 | 375205/ PCT 3 & 4 | 023-000-42998 | 10.50 |
| ATTOYAC ROCK, LLC | 9597 | 01/22/2021 | 153/ PCT 3 | 023-000-42160 | 5,046.67 |
| SMART'S TRUCK & TRAILER E | IW31654 | 01/22/2021 | T6002/ PCT 3 | 023-000-42425 | 49.85 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 023-29999 | 13,535.27 |
| AFLAC INSURANCE | INV0061279 | 01/28/2021 | AFLAC-SPEVNT | 023-21330 | 100.72 |
| AFLAC INSURANCE | INV0061281 | 01/28/2021 | AFLAC-Accident | 023-21330 | 127.49 |
| AFLAC INSURANCE | INV0061282 | 01/28/2021 | AFLAC-Accident | 023-21330 | 16.44 |
| AFLAC INSURANCE | INV0061283 | 01/28/2021 | AFLAC-Cancer | 023-21330 | 72.25 |
| AFLAC INSURANCE | INV0061284 | 01/28/2021 | AFLAC-Hospital | 023-21330 | 25.22 |
| AFLAC INSURANCE | INV0061285 | 01/28/2021 | AFLAC-LIFE | 023-21330 | 105.00 |
| ARGUS DENTAL & VISION | INV0061286 | 01/28/2021 | Argus (Afla)c Dental | 023-21330 | 120.12 |
| ARGUS DENTAL & VISION | INV0061287 | 01/28/2021 | ARGUS (AFLAC) DENTAL -LON | 023-21330 | 54.64 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 023-21360 | 42.00 |
| NEW YORK LIFE INSURANCE | INV0061290 | 01/28/2021 | NEW YORK LIFE | 023-21300 | 33.08 |
| TAC HEALTH BENEFITS POOL (| INV0061293 | 01/28/2021 | TAC VOYA LIFE INSURANCES | 023-21310 | 135.08 |
| TAC HEALTH BENEFITS POOL (| INV0061294 | 01/28/2021 | TAC DNVC Vision Dependents | 023-21310 | 11.96 |
| TAC HEALTH BENEFITS POOL (| INV0061295 | 01/28/2021 | TAC - DNVC Vision Employee | 023-21310 | 31.00 |
| TAC HEALTH BENEFITS POOL (| INV0061296 | 01/28/2021 | TAC - HEBP Insurance | 023-21310 | 3,771.00 |
| TAC HEALTH BENEFITS POOL (| INV0061297 | 01/28/2021 | TAC HEBP Pre Tax Insurance | 023-21310 | 207.16 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 023-21320 | 2,290.56 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 023-21300 | 2,137.80 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 023-21300 | 950.61 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 023-21300 | 500.00 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 023-21340 | 49.52 |
| THE RAILROAD YARD, INC. | 0265510-IN | 01/29/2021 | TYLE003/PCT.3&4 | 023-000-42161 | 10,682.34 |
| ENTERGY | 10014813629 | 02/02/2021 | 133941435/PCT 3 | 023-000-42510 | 311.22 |
| AFLAC INSURANCE | CM0007328 | 02/04/2021 | ADJUSTMENT/FEBRUARY 202 | 023-000-40120 | -15.00 |
| LOCAL SANITATION, LLC | 092898 | 02/05/2021 | 3299/PCT.3 | 023-000-42510 | 60.00 |
| RURAL PIPE & SUPPLY | 164220 | 02/05/2021 | TYLCO3/PCT.3 | 023-000-42161 | 1,041.30 |
| WINDSTREAM | 1/2021-5237 | 02/08/2021 | 125059843/PCT.3 | 023-000-42500 | 180.55 |
| VERIZON WIRELESS | 9872068718 | 02/08/2021 | 6997-0003/PCT.3 | 023-000-42500 | 108.43 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 023-29999 | 14,062.67 |
| AFLAC INSURANCE | INV0061590 | 02/11/2021 | AFLAC-SPEVNT | 023-21330 | 84.66 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|-----------------------------|----------------|-----------|
| AFLAC INSURANCE | INV0061592 | 02/11/2021 | AFLAC-Accident | 023-21330 | 129.54 |
| AFLAC INSURANCE | INV0061593 | 02/11/2021 | AFLAC-Accident | 023-21330 | 16.46 |
| AFLAC INSURANCE | INV0061594 | 02/11/2021 | AFLAC-Cancer | 023-21330 | 72.28 |
| AFLAC INSURANCE | INV0061595 | 02/11/2021 | AFLAC-Hospital | 023-21330 | 25.22 |
| AFLAC INSURANCE | INV0061596 | 02/11/2021 | AFLAC-LIFE | 023-21330 | 105.00 |
| ARGUS DENTAL & VISION | INV0061597 | 02/11/2021 | Argus (Afla)c Dental | 023-21330 | 120.17 |
| ARGUS DENTAL & VISION | INV0061598 | 02/11/2021 | ARGUS (AFLAC) DENTAL -LON | 023-21330 | 30.00 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 023-21360 | 42.00 |
| NEW YORK LIFE INSURANCE | INV0061601 | 02/11/2021 | NEW YORK LIFE | 023-21300 | 33.09 |
| TAC HEALTH BENEFITS POOL (| INV0061604 | 02/11/2021 | TAC VOYA LIFE INSURANCES | 023-21310 | 135.10 |
| TAC HEALTH BENEFITS POOL (| INV0061605 | 02/11/2021 | TAC DNVC Vision Dependents | 023-21310 | 11.96 |
| TAC HEALTH BENEFITS POOL (| INV0061606 | 02/11/2021 | TAC - DNVC Vision Employee | 023-21310 | 27.90 |
| TAC HEALTH BENEFITS POOL (| INV0061607 | 02/11/2021 | TAC - HEBP Insurance | 023-21310 | 3,393.90 |
| TAC HEALTH BENEFITS POOL (| INV0061608 | 02/11/2021 | TAC HEBP Pre Tax Insurance | 023-21310 | 207.16 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 023-21320 | 2,315.04 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 023-21300 | 2,222.16 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 023-21300 | 1,063.71 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 023-21300 | 519.70 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 023-21340 | 51.63 |
| TAC HEALTH BENEFITS POOL (| INV0061757 | 02/11/2021 | LIFE INSURANCE FEBRUARY 2 | 023-000-40120 | 240.77 |
| TAC HEALTH BENEFITS POOL (| INV0061760 | 02/11/2021 | ADJUSTMENT/FEBRUARY 202 | 023-000-40120 | 407.90 |
| JASPER COUNTY TRACTOR, FE | 01-42489 | 02/12/2021 | TCD3/ PCT 3 | 023-000-42425 | 293.49 |
| LAKWAY TIRE & SERVICE-JAS | 1/26/2021-917 | 02/12/2021 | 917/ PCT 3 | 023-000-42400 | 92.93 |
| GARDNER OIL, INC. | 1/31/21-1640 | 02/12/2021 | 1640/ PCT 3 | 023-000-42400 | 3,536.78 |
| PARKER'S BUILDING SUPPLY - | 118624 | 02/12/2021 | 22710/ PCT 3 | 023-000-42998 | 65.98 |
| LAKWAY TIRE & SERVICE-JAS | 130835 | 02/12/2021 | 917/ PCT 3 | 023-000-42400 | 92.93 |
| LAKWAY TIRE & SERVICE-JAS | 131241 | 02/12/2021 | 917/ PCT 3 | 023-000-42401 | 91.90 |
| JACK ALEXANDER, LTD. | 26048 | 02/12/2021 | TYLCO3/ PCT 3 | 023-000-42160 | 758.47 |
| JACK ALEXANDER, LTD. | 26061 | 02/12/2021 | TYLCO3/ PCT 3 | 023-000-42160 | 990.69 |
| ENTERGY | 490002813062 | 02/12/2021 | 173886458/PCT.3 | 023-000-42510 | 18.89 |
| LOCAL TIRE DISPOSAL CENTER | 518 | 02/12/2021 | INV#PCT 3 | 023-000-42401 | 360.45 |
| TOLAR'S FEED & OUTDOOR S | 670652 | 02/12/2021 | INV#670652/ PCT 3 | 023-000-42998 | 135.00 |
| DEBBIE'S HARDWARE | 83/108 | 02/12/2021 | INV#83/108 - PCT 4 | 023-000-42998 | 163.69 |
| INTERSTATE BILLING SERVICE, | R0040630722 | 02/12/2021 | 120677/ PCT 3 | 023-000-42425 | 344.51 |
| MUSTANG CAT | WORK1086911 | 02/12/2021 | 0792920/ PCT 3 | 023-000-42425 | 1,469.48 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 023-29999 | 11,900.07 |
| AFLAC INSURANCE | INV0061807 | 02/25/2021 | AFLAC-SPEVNT | 023-21330 | 84.66 |
| AFLAC INSURANCE | INV0061809 | 02/25/2021 | AFLAC-Accident | 023-21330 | 127.49 |
| AFLAC INSURANCE | INV0061810 | 02/25/2021 | AFLAC-Accident | 023-21330 | 16.44 |
| AFLAC INSURANCE | INV0061811 | 02/25/2021 | AFLAC-Cancer | 023-21330 | 72.25 |
| AFLAC INSURANCE | INV0061812 | 02/25/2021 | AFLAC-Hospital | 023-21330 | 25.22 |
| AFLAC INSURANCE | INV0061813 | 02/25/2021 | AFLAC-LIFE | 023-21330 | 105.00 |
| ARGUS DENTAL & VISION | INV0061814 | 02/25/2021 | Argus (Afla)c Dental | 023-21330 | 120.12 |
| ARGUS DENTAL & VISION | INV0061815 | 02/25/2021 | ARGUS (AFLAC) DENTAL -LON | 023-21330 | 30.00 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 023-21360 | 42.00 |
| NEW YORK LIFE INSURANCE | INV0061818 | 02/25/2021 | NEW YORK LIFE | 023-21300 | 33.08 |
| TAC HEALTH BENEFITS POOL (| INV0061821 | 02/25/2021 | TAC VOYA LIFE INSURANCES | 023-21310 | 144.95 |
| TAC HEALTH BENEFITS POOL (| INV0061822 | 02/25/2021 | TAC DNVC Vision Dependents | 023-21310 | 11.96 |
| TAC HEALTH BENEFITS POOL (| INV0061823 | 02/25/2021 | TAC - DNVC Vision Employee | 023-21310 | 27.90 |
| TAC HEALTH BENEFITS POOL (| INV0061824 | 02/25/2021 | TAC - HEBP Insurance | 023-21310 | 3,393.90 |
| TAC HEALTH BENEFITS POOL (| INV0061825 | 02/25/2021 | TAC HEBP Pre Tax Insurance | 023-21310 | 207.16 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 023-21320 | 2,061.70 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 023-21300 | 1,882.18 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 023-21300 | 811.99 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 023-21300 | 440.20 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 023-21340 | 42.87 |
| A T & T PHONES - CAROL STRE | 1/2021-4542 | 02/26/2021 | 45429/ CO PHONES | 023-000-42500 | 9.43 |
| BILLY WILLIAMS TRUCKING | 1/2021-PCT 3 | 02/26/2021 | PCT 3 YARD | 023-000-42160 | 5,425.88 |
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 023-000-42500 | 0.03 |
| JACK ALEXANDER, LTD. | 26077 | 02/26/2021 | TYLCO3/PCT3 | 023-000-42160 | 675.63 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-----------------|------------|-----------------------------|----------------|-----------|
| ENTERGY | 135721660 2-21 | 03/09/2021 | 133941435/ PCT 3 | 023-000-42510 | 619.56 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 023-29999 | 13,800.13 |
| ARGUS DENTAL & VISION | CM0007337 | 03/11/2021 | ADJUSTMENT/MARCH 2021 | 023-000-40120 | -63.86 |
| AFLAC INSURANCE | INV0061974 | 03/11/2021 | AFLAC-SPEVNT | 023-21330 | 84.66 |
| AFLAC INSURANCE | INV0061976 | 03/11/2021 | AFLAC-Accident | 023-21330 | 129.54 |
| AFLAC INSURANCE | INV0061977 | 03/11/2021 | AFLAC-Accident | 023-21330 | 16.46 |
| AFLAC INSURANCE | INV0061978 | 03/11/2021 | AFLAC-Cancer | 023-21330 | 72.28 |
| AFLAC INSURANCE | INV0061979 | 03/11/2021 | AFLAC-Hospital | 023-21330 | 25.22 |
| AFLAC INSURANCE | INV0061980 | 03/11/2021 | AFLAC-LIFE | 023-21330 | 105.00 |
| ARGUS DENTAL & VISION | INV0061981 | 03/11/2021 | Argus (Afla)c Dental | 023-21330 | 120.17 |
| ARGUS DENTAL & VISION | INV0061982 | 03/11/2021 | ARGUS (AFLAC) DENTAL -LON | 023-21330 | 15.00 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 023-21360 | 42.00 |
| NEW YORK LIFE INSURANCE | INV0061985 | 03/11/2021 | NEW YORK LIFE | 023-21300 | 33.09 |
| TAC HEALTH BENEFITS POOL (| INV0061988 | 03/11/2021 | TAC VOYA LIFE INSURANCES | 023-21310 | 145.05 |
| TAC HEALTH BENEFITS POOL (| INV0061989 | 03/11/2021 | TAC DNVC Vision Dependents | 023-21310 | 11.96 |
| TAC HEALTH BENEFITS POOL (| INV0061990 | 03/11/2021 | TAC - DNVC Vision Employee | 023-21310 | 27.90 |
| TAC HEALTH BENEFITS POOL (| INV0061991 | 03/11/2021 | TAC - HEBP Insurance | 023-21310 | 3,393.90 |
| TAC HEALTH BENEFITS POOL (| INV0061992 | 03/11/2021 | TAC HEBP Pre Tax Insurance | 023-21310 | 207.16 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 023-21320 | 2,274.31 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 023-21300 | 2,185.82 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 023-21300 | 1,080.88 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 023-21300 | 511.20 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 023-21340 | 50.70 |
| ARGUS DENTAL & VISION | INV0062165 | 03/11/2021 | ADJUSTMENT/MARCH 2021 | 023-000-40120 | 24.63 |
| LOCAL SANITATION, LLC | 095087 | 03/12/2021 | 3299/ PCT 3 | 023-000-42510 | 60.00 |
| LAKEWAY TIRE & SERVICE-JAS | 131659 | 03/12/2021 | 917/ PCT3 | 023-000-42401 | 7.00 |
| LAKEWAY TIRE & SERVICE-JAS | 132050 | 03/12/2021 | 917/PCT 3 | 023-000-42400 | 82.94 |
| O'REILLY AUTOMOTIVE, INC. | 1451-136111 | 03/12/2021 | 594754/ PCT 3 | 023-000-42425 | 17.43 |
| DEBBIE'S HARDWARE | 147 | 03/12/2021 | INV#147/ PCT 3 | 023-000-42998 | 228.10 |
| JR'S TRUCKING , HEAVY EQUIP | 17834 | 03/12/2021 | INV#17834/ PCT 3 | 023-000-42425 | 665.00 |
| JR'S TRUCKING , HEAVY EQUIP | 17835 | 03/12/2021 | INV#17835/ PCT 3 | 023-000-42425 | 134.99 |
| JR'S TRUCKING , HEAVY EQUIP | 17875 | 03/12/2021 | INV#17875/ PCT 3 | 023-000-42425 | 1,027.96 |
| JR'S TRUCKING , HEAVY EQUIP | 17889 | 03/12/2021 | INV#17889/PCT3 | 023-000-42425 | 2,047.83 |
| JR'S TRUCKING , HEAVY EQUIP | 17892 | 03/12/2021 | INV#17892/PCT 3 | 023-000-42425 | 4,718.89 |
| A T & T PHONES - CAROL STRE | 2/2021-4542 | 03/12/2021 | 4542/ CO PHONES | 023-000-42500 | 9.43 |
| WINDSTREAM | 2/2021-5237 | 03/12/2021 | 125059843/PCT 3 | 023-000-42500 | 180.55 |
| TIMBERMAN'S SUPPLY | 2/28/21-12025 | 03/12/2021 | 12025/PCT 3 | 023-000-42425 | 153.49 |
| GARDNER OIL, INC. | 2/28/21-1640 | 03/12/2021 | 1640/ PCT 3 | 023-000-42400 | 3,593.07 |
| COASTAL WELDING SUPPLY | 20016088 | 03/12/2021 | 30416/ PCT 3 | 023-000-42425 | 95.00 |
| JACK ALEXANDER, LTD. | 26088 | 03/12/2021 | TYLCO3/ PCT 3 | 023-000-42160 | 176.88 |
| JACK ALEXANDER, LTD. | 26097 | 03/12/2021 | TYLCO3/ PCT 3 | 023-000-42160 | 1,686.75 |
| MODICA BROS. | 3/2/21-PCT 3 | 03/12/2021 | MARCH 2021/ PCT 3 | 023-000-42998 | 18.17 |
| LEHMAN'S PIPE & STEEL, INC. | 355580 | 03/12/2021 | TYLE01/ PCT 3 | 023-000-42425 | 21.64 |
| CINTAS CORPORATION #0484 | 5054825863 | 03/12/2021 | 10698531/ PCT 3 | 023-000-42998 | 167.37 |
| CERTIFIED LABORATORIES | 7277568 | 03/12/2021 | 573744/ P[CT 3 | 023-000-42425 | 773.75 |
| VERIZON WIRELESS | 9874182675 | 03/12/2021 | 6997-00003/PCT.3 | 023-000-42500 | 108.43 |
| MODICA BROS. | FEB 2021/ PCT 3 | 03/12/2021 | FEB 2021/ PCT 3 | 023-000-42160 | 155.50 |
| SULLIVAN'S HARDWARE | FEB 2021/ PCT 3 | 03/12/2021 | FEB 2021/ PCT 3 | 023-000-42998 | 7.96 |
| POWERPLAN/DOGGETT MAC | J52494 | 03/12/2021 | 0000283762/PCT 3 | 023-000-42425 | 120.88 |
| JACK ALEXANDER, LTD. | 26113 | 03/15/2021 | TYLCO3/PCT.3 | 023-000-42160 | 31,162.61 |
| ENTERGY | 135721660 | 03/18/2021 | 133941435/ PCT 3 | 023-000-42510 | 365.47 |
| TAC HEALTH BENEFITS POOL (| CM0007343 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 023-000-40120 | -1,554.50 |
| TAC HEALTH BENEFITS POOL (| INV0062288 | 03/18/2021 | LIFE INSURANCE MARCH 2021 | 023-000-40120 | 321.42 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 023-000-40120 | 10.13 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 023-000-40120 | 19.38 |
| ENTERGY | 395004332942 | 03/19/2021 | 173886458/ PCT3 | 023-000-42510 | 18.78 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 023-29999 | 14,225.85 |
| AFLAC INSURANCE | INV0062307 | 03/25/2021 | AFLAC-SPEVNT | 023-21330 | 84.66 |
| AFLAC INSURANCE | INV0062309 | 03/25/2021 | AFLAC-Accident | 023-21330 | 127.49 |
| AFLAC INSURANCE | INV0062310 | 03/25/2021 | AFLAC-Accident | 023-21330 | 16.44 |

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Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|-----------------------------|----------------|----------|
| AFLAC INSURANCE | INV0062311 | 03/25/2021 | AFLAC-Cancer | 023-21330 | 72.25 |
| AFLAC INSURANCE | INV0062312 | 03/25/2021 | AFLAC-Hospital | 023-21330 | 25.22 |
| AFLAC INSURANCE | INV0062313 | 03/25/2021 | AFLAC-LIFE | 023-21330 | 105.00 |
| ARGUS DENTAL & VISION | INV0062314 | 03/25/2021 | Argus (Afla)c Dental | 023-21330 | 120.12 |
| ARGUS DENTAL & VISION | INV0062315 | 03/25/2021 | ARGUS (AFLAC) DENTAL -LON | 023-21330 | 15.00 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 023-21360 | 42.00 |
| NEW YORK LIFE INSURANCE | INV0062318 | 03/25/2021 | NEW YORK LIFE | 023-21300 | 33.08 |
| TAC HEALTH BENEFITS POOL (| INV0062321 | 03/25/2021 | TAC VOYA LIFE INSURANCES | 023-21310 | 154.73 |
| TAC HEALTH BENEFITS POOL (| INV0062322 | 03/25/2021 | TAC DNVC Vision Dependents | 023-21310 | 11.96 |
| TAC HEALTH BENEFITS POOL (| INV0062323 | 03/25/2021 | TAC - DNVC Vision Employee | 023-21310 | 27.90 |
| TAC HEALTH BENEFITS POOL (| INV0062324 | 03/25/2021 | TAC - HEBP Insurance | 023-21310 | 3,393.90 |
| TAC HEALTH BENEFITS POOL (| INV0062325 | 03/25/2021 | TAC HEBP Pre Tax Insurance | 023-21310 | 207.16 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 023-21320 | 2,350.09 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 023-21300 | 2,256.20 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 023-21300 | 1,131.66 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 023-21300 | 527.66 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 023-21340 | 52.50 |
| RURAL PIPE & SUPPLY | 166374 | 03/26/2021 | TYLCO3/ PCT 3 | 023-000-42161 | 330.24 |
| JACK ALEXANDER, LTD. | 26129 | 03/26/2021 | TYLCO3/PCT 3 | 023-000-42160 | 474.69 |
| TEXAS ASSOCIATION OF COU | 30663-WC2 | 03/29/2021 | INV#30663-WC2 - PCT.3 | 023-000-40130 | 1,679.94 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 023-000-42425 | 9.45 |

Fund 023 - ROAD & BRIDGE III Total: 227,078.13

Fund: 024 - ROAD & BRIDGE IV

| | | | | | |
|-----------------------------|------------------|------------|-----------------------------|---------------|----------|
| TAC HEALTH BENEFITS POOL (| INV0060954 | 01/12/2021 | LIFE INSURANCE JAN 2021 | 024-000-40120 | 265.21 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 024-29999 | 9,146.89 |
| AFLAC INSURANCE | INV0060971 | 01/14/2021 | AFLAC-SPEVNT | 024-21330 | 29.40 |
| AFLAC INSURANCE | INV0060972 | 01/14/2021 | AFLAC-STD | 024-21330 | 107.98 |
| AFLAC INSURANCE | INV0060973 | 01/14/2021 | AFLAC-Accident | 024-21330 | 121.25 |
| AFLAC INSURANCE | INV0060974 | 01/14/2021 | AFLAC-Accident | 024-21330 | 14.94 |
| AFLAC INSURANCE | INV0060975 | 01/14/2021 | AFLAC-Cancer | 024-21330 | 49.66 |
| AFLAC INSURANCE | INV0060977 | 01/14/2021 | AFLAC-Hospital | 024-21330 | 25.56 |
| AFLAC INSURANCE | INV0060978 | 01/14/2021 | AFLAC-LIFE | 024-21330 | 57.32 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 024-21360 | 49.00 |
| NEW YORK LIFE INSURANCE | INV0060981 | 01/14/2021 | NEW YORK LIFE | 024-21300 | 22.19 |
| TAC HEALTH BENEFITS POOL (| INV0060984 | 01/14/2021 | TAC VOYA LIFE INSURANCES | 024-21310 | 52.61 |
| TAC HEALTH BENEFITS POOL (| INV0060985 | 01/14/2021 | TAC DNVC Vision Dependents | 024-21310 | 8.40 |
| TAC HEALTH BENEFITS POOL (| INV0060986 | 01/14/2021 | TAC - DNVC Vision Employee | 024-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0060987 | 01/14/2021 | TAC - HEBP Insurance | 024-21310 | 2,639.70 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 024-21320 | 1,677.50 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 024-21300 | 1,491.40 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 024-21300 | 868.26 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 024-21300 | 348.82 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 024-21340 | 39.25 |
| TEXAS ASSOCIATION OF COU | 30663-WC1 | 01/15/2021 | INV#NRCN-30663-WC1 | 024-000-40130 | 1,679.94 |
| VERIZON WIRELESS | 9870316769 | 01/15/2021 | 3398-00001/ COMM PCT 4 | 024-000-42500 | 37.99 |
| TMS INTERNATIONAL, LLC. | 10230198 | 01/22/2021 | CO4558/ PCT 4 | 024-000-42160 | 705.47 |
| DEPARTMENT OF INFORMATI | 21121464N | 01/22/2021 | 33133133133000/ COUNTY P | 024-000-42500 | 0.03 |
| BEAUMONT TRACTOR COMPA | 3237680 | 01/22/2021 | 3237680/ PCT 4 | 024-000-42425 | 304.75 |
| INDOFF OFFICE SUPPLIES | 3434080 | 01/22/2021 | 375205/ PCT 3 & 4 | 024-000-42998 | 10.50 |
| INDOFF OFFICE SUPPLIES | 3437454 | 01/22/2021 | 375205/ PCT 4 | 024-000-42998 | 8.94 |
| ENTERGY | INV#155005969276 | 01/22/2021 | ACCT#165715186 | 024-000-42510 | 200.58 |
| POWERPLAN | J50984/ J67988 | 01/22/2021 | 87001-13241/ PCT 4 | 024-000-42425 | 4,919.15 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 024-29999 | 9,299.08 |
| AFLAC INSURANCE | INV0061279 | 01/28/2021 | AFLAC-SPEVNT | 024-21330 | 29.39 |
| AFLAC INSURANCE | INV0061280 | 01/28/2021 | AFLAC-STD | 024-21330 | 107.95 |
| AFLAC INSURANCE | INV0061281 | 01/28/2021 | AFLAC-Accident | 024-21330 | 121.22 |
| AFLAC INSURANCE | INV0061282 | 01/28/2021 | AFLAC-Accident | 024-21330 | 14.94 |
| AFLAC INSURANCE | INV0061283 | 01/28/2021 | AFLAC-Cancer | 024-21330 | 49.66 |
| AFLAC INSURANCE | INV0061284 | 01/28/2021 | AFLAC-Hospital | 024-21330 | 25.56 |
| AFLAC INSURANCE | INV0061285 | 01/28/2021 | AFLAC-LIFE | 024-21330 | 45.00 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|-----------------------------|----------------|----------|
| ARGUS DENTAL & VISION | INV0061287 | 01/28/2021 | ARGUS (AFLAC) DENTAL -LON | 024-21330 | 24.64 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 024-21360 | 49.00 |
| NEW YORK LIFE INSURANCE | INV0061290 | 01/28/2021 | NEW YORK LIFE | 024-21300 | 22.19 |
| TAC HEALTH BENEFITS POOL (| INV0061293 | 01/28/2021 | TAC VOYA LIFE INSURANCES | 024-21310 | 52.59 |
| TAC HEALTH BENEFITS POOL (| INV0061294 | 01/28/2021 | TAC DNVC Vision Dependents | 024-21310 | 8.40 |
| TAC HEALTH BENEFITS POOL (| INV0061295 | 01/28/2021 | TAC - DNVC Vision Employee | 024-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0061296 | 01/28/2021 | TAC - HEBP Insurance | 024-21310 | 2,639.70 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 024-21320 | 1,702.78 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 024-21300 | 1,513.96 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 024-21300 | 846.86 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 024-21300 | 354.10 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 024-21340 | 39.83 |
| THE RAILROAD YARD, INC. | 0265510-IN | 01/29/2021 | TYLE003/PCT.3&4 | 024-000-42161 | 7,170.00 |
| AFLAC INSURANCE | CM0007328 | 02/04/2021 | ADJUSTMENT/FEBRUARY 202 | 024-000-40120 | -12.32 |
| LOCAL SANITATION, LLC | 092948 | 02/05/2021 | 3365/PCT.4 | 024-000-42510 | 60.00 |
| SHIRLEY, J.P. | 1/21/21- PCT 4 | 02/05/2021 | INSTALLED 2 HEATERS / PCT 4 | 024-000-43605 | 5,702.94 |
| JACKSON, KELLY | 1/5/21,1/14/21,1/28/21 | 02/05/2021 | JAN CLEANING PCT 4 BARN | 024-000-42998 | 150.00 |
| TYLER COUNTY WATER SUPPL | 1/2021-00583 | 02/08/2021 | 00583/ PCT. 4 BARN | 024-000-42510 | 33.75 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 024-29999 | 9,218.73 |
| AFLAC INSURANCE | INV0061590 | 02/11/2021 | AFLAC-SPEVNT | 024-21330 | 29.40 |
| AFLAC INSURANCE | INV0061591 | 02/11/2021 | AFLAC-STD | 024-21330 | 107.98 |
| AFLAC INSURANCE | INV0061592 | 02/11/2021 | AFLAC-Accident | 024-21330 | 121.25 |
| AFLAC INSURANCE | INV0061593 | 02/11/2021 | AFLAC-Accident | 024-21330 | 14.94 |
| AFLAC INSURANCE | INV0061594 | 02/11/2021 | AFLAC-Cancer | 024-21330 | 49.66 |
| AFLAC INSURANCE | INV0061595 | 02/11/2021 | AFLAC-Hospital | 024-21330 | 25.56 |
| AFLAC INSURANCE | INV0061596 | 02/11/2021 | AFLAC-LIFE | 024-21330 | 45.00 |
| ARGUS DENTAL & VISION | INV0061598 | 02/11/2021 | ARGUS (AFLAC) DENTAL -LON | 024-21330 | 24.64 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 024-21360 | 49.00 |
| NEW YORK LIFE INSURANCE | INV0061601 | 02/11/2021 | NEW YORK LIFE | 024-21300 | 22.19 |
| TAC HEALTH BENEFITS POOL (| INV0061604 | 02/11/2021 | TAC VOYA LIFE INSURANCES | 024-21310 | 52.61 |
| TAC HEALTH BENEFITS POOL (| INV0061605 | 02/11/2021 | TAC DNVC Vision Dependents | 024-21310 | 8.40 |
| TAC HEALTH BENEFITS POOL (| INV0061606 | 02/11/2021 | TAC - DNVC Vision Employee | 024-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0061607 | 02/11/2021 | TAC - HEBP Insurance | 024-21310 | 2,639.70 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 024-21320 | 1,689.44 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 024-21300 | 1,502.04 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 024-21300 | 845.19 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 024-21300 | 351.32 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 024-21340 | 39.52 |
| TAC HEALTH BENEFITS POOL (| INV0061757 | 02/11/2021 | LIFE INSURANCE FEBRUARY 2 | 024-000-40120 | 266.13 |
| TAC HEALTH BENEFITS POOL (| INV0061760 | 02/11/2021 | ADJUSTMENT/FEBRUARY 202 | 024-000-40120 | 1,520.80 |
| MODICA BROS. | 1/21-PCT 4 | 02/12/2021 | JAN 2021/ PCT 4 | 024-000-42425 | 162.95 |
| TIMBERMAN'S SUPPLY | 1/30/2021-12026 | 02/12/2021 | 12026/ PCT 4 | 024-000-42425 | 97.98 |
| GARDNER OIL, INC. | 1/31/1-1641 | 02/12/2021 | 1641/ PCT 4 | 024-000-42400 | 4,403.10 |
| U PUMP IT - GARDNER OIL | 1/31/21-1916 | 02/12/2021 | 1916/ PCT 4 | 024-000-42400 | 236.61 |
| TMS INTERNATIONAL, LLC. | 10231127 | 02/12/2021 | CO4558/ PCT 4 | 024-000-42160 | 1,216.00 |
| TMS INTERNATIONAL, LLC. | 10232240 | 02/12/2021 | CO4558/ PCT 4 | 024-000-42160 | 987.52 |
| ECONO SIGNS, LLC | 10-9654458 | 02/12/2021 | 75979/ PCT 4 | 024-000-42998 | 82.56 |
| WALLING SIGNS & GRAPHICS | 12/29/20- PCT 4 | 02/12/2021 | PCT 4 | 024-000-42998 | 432.00 |
| JACK ALEXANDER, LTD. | 26024 | 02/12/2021 | TYLCO4/ PCT 4 | 024-000-42160 | 1,850.22 |
| JACK ALEXANDER, LTD. | 26039 | 02/12/2021 | TYLCO4/ PCT 4 | 024-000-42160 | 261.56 |
| JACK ALEXANDER, LTD. | 26049 | 02/12/2021 | TYLCO4/ PCT 4 | 024-000-42160 | 1,614.08 |
| JACK ALEXANDER, LTD. | 26062 | 02/12/2021 | TYLCO4/ PCT 4 | 024-000-42160 | 1,275.27 |
| EASON SERVICE CENTER | 354 | 02/12/2021 | INV#354/ PCT 4 | 024-000-42401 | 1,959.02 |
| MOTT WHOLESALE, INC. | 471325 | 02/12/2021 | INV#471325/ PCT4 | 024-000-42425 | 450.64 |
| EAST TEXAS ASPHALT CO. | INVETA000342670 | 02/12/2021 | TRC4/ PCT 4 | 024-000-42160 | 1,114.05 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 024-29999 | 9,116.39 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 024-000-42998 | 71.08 |
| AFLAC INSURANCE | INV0061807 | 02/25/2021 | AFLAC-SPEVNT | 024-21330 | 29.39 |
| AFLAC INSURANCE | INV0061808 | 02/25/2021 | AFLAC-STD | 024-21330 | 107.95 |
| AFLAC INSURANCE | INV0061809 | 02/25/2021 | AFLAC-Accident | 024-21330 | 121.22 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|-----------------------------|----------------|-----------|
| AFLAC INSURANCE | INV0061810 | 02/25/2021 | AFLAC-Accident | 024-21330 | 14.94 |
| AFLAC INSURANCE | INV0061811 | 02/25/2021 | AFLAC-Cancer | 024-21330 | 49.66 |
| AFLAC INSURANCE | INV0061812 | 02/25/2021 | AFLAC-Hospital | 024-21330 | 25.56 |
| AFLAC INSURANCE | INV0061813 | 02/25/2021 | AFLAC-LIFE | 024-21330 | 45.00 |
| ARGUS DENTAL & VISION | INV0061815 | 02/25/2021 | ARGUS (AFLAC) DENTAL -LON | 024-21330 | 24.64 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 024-21360 | 49.00 |
| NEW YORK LIFE INSURANCE | INV0061818 | 02/25/2021 | NEW YORK LIFE | 024-21300 | 22.19 |
| TAC HEALTH BENEFITS POOL (| INV0061821 | 02/25/2021 | TAC VOYA LIFE INSURANCES | 024-21310 | 52.59 |
| TAC HEALTH BENEFITS POOL (| INV0061822 | 02/25/2021 | TAC DNVC Vision Dependents | 024-21310 | 8.40 |
| TAC HEALTH BENEFITS POOL (| INV0061823 | 02/25/2021 | TAC - DNVC Vision Employee | 024-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0061824 | 02/25/2021 | TAC - HEBP Insurance | 024-21310 | 2,639.70 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 024-21320 | 1,672.78 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 024-21300 | 1,487.18 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 024-21300 | 845.19 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 024-21300 | 347.84 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 024-21340 | 39.14 |
| A T & T PHONES - CAROL STRE | 1/2021-4542 | 02/26/2021 | 45429/ CO PHONES | 024-000-42500 | 9.43 |
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 024-000-42500 | 0.03 |
| JACK ALEXANDER, LTD. | 26078 | 02/26/2021 | TYLCO4/PCT 4 | 024-000-42160 | 1,287.50 |
| ENTERGY | 330003304730 | 02/26/2021 | 165715186/ PCT 4 | 024-000-42150 | 194.54 |
| VERIZON WIRELESS | 9872428009 | 02/26/2021 | 3398-00001/ PCT 4 | 024-000-42500 | 38.03 |
| CENTER MOTOR COMPANY | MARCH 2021/PCT.4 | 03/01/2021 | 2021 FORD F450/PCT.4 | 024-000-43200 | 29,051.50 |
| COASTAL WELDING SUPPLY | 10444074 | 03/05/2021 | 01061/ PCT 4 | 024-000-42425 | 56.62 |
| JACKSON, KELLY | 2/11/2021 & 2/25/2021KJ | 03/05/2021 | CLEANING PCT 4 BARN | 024-000-42998 | 100.00 |
| TYLER COUNTY WATER SUPPL | 2/2021-00583 | 03/05/2021 | 000583/ PCT 4 | 024-000-42510 | 33.75 |
| FIRST NATIONAL BANK WICHI | 67627-3/12/21 | 03/05/2021 | ACCT#67627/ PCT 4 | 024-000-44100 | 13,157.53 |
| FIRST NATIONAL BANK WICHI | 67627-3/12/21 | 03/05/2021 | ACCT#67627/ PCT 4 | 024-000-44200 | 4,342.47 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 024-29999 | 9,231.05 |
| ARGUS DENTAL & VISION | CM0007337 | 03/11/2021 | ADJUSTMENT/MARCH 2021 | 024-000-40120 | -24.65 |
| AFLAC INSURANCE | INV0061974 | 03/11/2021 | AFLAC-SPEVNT | 024-21330 | 29.40 |
| AFLAC INSURANCE | INV0061975 | 03/11/2021 | AFLAC-STD | 024-21330 | 107.98 |
| AFLAC INSURANCE | INV0061976 | 03/11/2021 | AFLAC-Accident | 024-21330 | 121.25 |
| AFLAC INSURANCE | INV0061977 | 03/11/2021 | AFLAC-Accident | 024-21330 | 14.94 |
| AFLAC INSURANCE | INV0061978 | 03/11/2021 | AFLAC-Cancer | 024-21330 | 49.66 |
| AFLAC INSURANCE | INV0061979 | 03/11/2021 | AFLAC-Hospital | 024-21330 | 25.56 |
| AFLAC INSURANCE | INV0061980 | 03/11/2021 | AFLAC-LIFE | 024-21330 | 45.00 |
| ARGUS DENTAL & VISION | INV0061982 | 03/11/2021 | ARGUS (AFLAC) DENTAL -LON | 024-21330 | 12.32 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 024-21360 | 49.00 |
| NEW YORK LIFE INSURANCE | INV0061985 | 03/11/2021 | NEW YORK LIFE | 024-21300 | 22.19 |
| TAC HEALTH BENEFITS POOL (| INV0061988 | 03/11/2021 | TAC VOYA LIFE INSURANCES | 024-21310 | 52.61 |
| TAC HEALTH BENEFITS POOL (| INV0061989 | 03/11/2021 | TAC DNVC Vision Dependents | 024-21310 | 8.40 |
| TAC HEALTH BENEFITS POOL (| INV0061990 | 03/11/2021 | TAC - DNVC Vision Employee | 024-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0061991 | 03/11/2021 | TAC - HEBP Insurance | 024-21310 | 2,639.70 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 024-21320 | 1,689.44 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 024-21300 | 1,502.04 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 024-21300 | 845.19 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 024-21300 | 351.32 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 024-21340 | 39.52 |
| JERRY'S SAW SHOP | 053913 | 03/12/2021 | INV#053913/ PCT 4 | 024-000-42425 | 198.75 |
| LOCAL SANITATION, LLC | 095136 | 03/12/2021 | 3365/ PCT 4 | 024-000-42510 | 60.00 |
| TMS INTERNATIONAL, LLC. | 10233036 | 03/12/2021 | CO4558/PCT.4 | 024-000-42160 | 724.47 |
| ECONO SIGNS, LLC | 10-965779 | 03/12/2021 | 75979/ PCT 4 | 024-000-42998 | 84.17 |
| A T & T PHONES - CAROL STRE | 2/2021-4542 | 03/12/2021 | 4542/ CO PHONES | 024-000-42500 | 9.43 |
| U PUMP IT - GARDNER OIL | 2/28/21-1916 | 03/12/2021 | 1916/ PCT 4 | 024-000-42400 | 204.92 |
| KAT EXCAVATION & CONSTRU | 212982 | 03/12/2021 | INV#212982/ PCT 4 | 024-000-42160 | 1,183.36 |
| CALCO CALLENS COMPANY, IN | 24003 | 03/12/2021 | TYL4/ PCT 4 | 024-000-42425 | 2,400.96 |
| JACK ALEXANDER, LTD. | 26089 | 03/12/2021 | TYLCO4/ PCT 4 | 024-000-42160 | 988.88 |
| JACK ALEXANDER, LTD. | 26098 | 03/12/2021 | TYLCO4/PCT 4 | 024-000-42160 | 1,101.38 |
| INDOFF OFFICE SUPPLIES | 3452034 | 03/12/2021 | 375205/ PCT 4 | 024-000-42998 | 27.80 |
| LEHMAN'S PIPE & STEEL, INC. | 355581 | 03/12/2021 | TYLE03/ PCT 4 | 024-000-42425 | 2,091.99 |

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Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|-----------------------------|----------------|-----------|
| EASON SERVICE CENTER | 367 | 03/12/2021 | INV#367/ PCT 4 | 024-000-42401 | 413.80 |
| EASON SERVICE CENTER | 383 | 03/12/2021 | INV#383/ PCT 1 | 024-000-42401 | 979.51 |
| EASON SERVICE CENTER | 384 | 03/12/2021 | INV#384/ PCT 4 | 024-000-42401 | 75.00 |
| MOTT WHOLESALE, INC. | 471843 | 03/12/2021 | INV#471843/ PCT 4 | 024-000-42400 | 537.22 |
| MOTT WHOLESALE, INC. | 471843 | 03/12/2021 | INV#471843/ PCT 4 | 024-000-42401 | 6.99 |
| MOTT WHOLESALE, INC. | 471843 | 03/12/2021 | INV#471843/ PCT 4 | 024-000-42998 | 199.66 |
| FEW READY MIX | 89631 | 03/12/2021 | INV#89631/ PCT 4 | 024-000-43605 | 1,130.00 |
| EAST TEXAS ASPHALT CO. | INVETA000343583 | 03/12/2021 | TRC4/ PCT 4 | 024-000-42160 | 1,131.90 |
| POWERPLAN | J52503 | 03/12/2021 | 87001-13241/ PCT 4 | 024-000-42425 | 699.67 |
| POWERPLAN | J52813 | 03/12/2021 | 87001-13241/ PCT 4 | 024-000-42425 | 1,099.50 |
| POWERPLAN | J52835 | 03/12/2021 | 87001-13241/ PCT 4 | 024-000-42425 | 90.21 |
| TAC HEALTH BENEFITS POOL (| INV0062288 | 03/18/2021 | LIFE INSURANCE MARCH 2021 | 024-000-40120 | 266.13 |
| TAC HEALTH BENEFITS POOL (| INV0062292 | 03/18/2021 | ADJUSTMENT/MARCH 2021 | 024-000-40120 | 380.20 |
| INDOFF OFFICE SUPPLIES | 3452034 | 03/19/2021 | 375205/ PCT 4 | 024-000-42998 | 27.80 |
| BEAUMONT TRACTOR COMPA | 3238759 | 03/19/2021 | TYLE07/ PCT 4 | 024-000-42425 | 477.93 |
| FIRST NATIONAL BANK WICHI | 66970-3 | 03/19/2021 | ACCT # 66970/PCT 4 | 024-000-44100 | 13,947.32 |
| FIRST NATIONAL BANK WICHI | 66970-3 | 03/19/2021 | ACCT # 66970/PCT 4 | 024-000-44200 | 4,052.68 |
| FOWLER, THOMAS CLAYTON | INV001 | 03/19/2021 | INV#INV001/ PCT 1 | 024-000-43605 | 3,000.00 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 024-29999 | 9,249.76 |
| AFLAC INSURANCE | INV0062307 | 03/25/2021 | AFLAC-SPEVNT | 024-21330 | 29.39 |
| AFLAC INSURANCE | INV0062308 | 03/25/2021 | AFLAC-STD | 024-21330 | 107.95 |
| AFLAC INSURANCE | INV0062309 | 03/25/2021 | AFLAC-Accident | 024-21330 | 121.22 |
| AFLAC INSURANCE | INV0062310 | 03/25/2021 | AFLAC-Accident | 024-21330 | 14.94 |
| AFLAC INSURANCE | INV0062311 | 03/25/2021 | AFLAC-Cancer | 024-21330 | 49.66 |
| AFLAC INSURANCE | INV0062312 | 03/25/2021 | AFLAC-Hospital | 024-21330 | 25.56 |
| AFLAC INSURANCE | INV0062313 | 03/25/2021 | AFLAC-LIFE | 024-21330 | 45.00 |
| ARGUS DENTAL & VISION | INV0062315 | 03/25/2021 | ARGUS (AFLAC) DENTAL -LON | 024-21330 | 12.32 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 024-21360 | 49.00 |
| NEW YORK LIFE INSURANCE | INV0062318 | 03/25/2021 | NEW YORK LIFE | 024-21300 | 22.19 |
| TAC HEALTH BENEFITS POOL (| INV0062321 | 03/25/2021 | TAC VOYA LIFE INSURANCES | 024-21310 | 52.59 |
| TAC HEALTH BENEFITS POOL (| INV0062322 | 03/25/2021 | TAC DNVC Vision Dependents | 024-21310 | 8.40 |
| TAC HEALTH BENEFITS POOL (| INV0062323 | 03/25/2021 | TAC - DNVC Vision Employee | 024-21310 | 21.70 |
| TAC HEALTH BENEFITS POOL (| INV0062324 | 03/25/2021 | TAC - HEBP Insurance | 024-21310 | 2,639.70 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 024-21320 | 1,692.74 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 024-21300 | 1,505.00 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 024-21300 | 846.83 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 024-21300 | 352.02 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 024-21340 | 39.60 |
| ENTERGY | 115006197798 | 03/26/2021 | 165715186/ PCT 4 | 024-000-42510 | 630.98 |
| INDOFF OFFICE SUPPLIES | 3455257 | 03/26/2021 | 375205/ PCT 4 | 024-000-42998 | 119.85 |
| VERIZON WIRELESS | 9874542283 | 03/26/2021 | 3398-00001/ COMM PCT 4 | 024-000-42500 | 76.02 |
| TEXAS ASSOCIATION OF COU | 30663-WC2 | 03/29/2021 | INV#30663-WC2 - PCT. 4 | 024-000-40130 | 1,679.93 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 024-000-42659 | 25.00 |

Fund 024 - ROAD & BRIDGE IV Total: 228,671.61

Fund: 025 - TYLER CO AIRPORT

| | | | | | |
|----------------------------|-----------------|------------|---------------------|---------------|--------|
| JERRY'S SAW SHOP | 053340 | 01/22/2021 | INV#053340/ AIRPORT | 025-000-42410 | 148.80 |
| MODICA BROS. | JAN2021/AIRPORT | 01/22/2021 | JAN 2021/ AIRPORT | 025-000-42410 | 36.90 |
| SAM HOUSTON ELECTRIC CO | 1/2021-2708881 | 01/29/2021 | 2708881/AIRPORT | 025-000-42510 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 1/2021-2782325 | 01/29/2021 | 2782325/AIRPORT | 025-000-42510 | 29.12 |
| CITY OF WOODVILLE | 1/2021-00002090 | 02/08/2021 | 00002090/AIRPORT | 025-000-42510 | 25.00 |
| SAM HOUSTON ELECTRIC CO | 1/2021-342683 | 02/08/2021 | 342683/AIRPORT | 025-000-42510 | 91.40 |
| SAM HOUSTON ELECTRIC CO | 1/2021-35055 | 02/08/2021 | 35055/AIRPORT | 025-000-42510 | 205.27 |
| TIMBERMAN'S SUPPLY | 1/30/21-12025 | 02/12/2021 | 12025/AIRPORT | 025-000-42410 | 174.59 |
| U PUMP IT - GARDNER OIL | 1/31/21-1915 | 02/12/2021 | 1915/ AIRPORT | 025-000-42410 | 209.30 |
| PARKER'S BUILDING SUPPLY - | 119044 | 02/12/2021 | 22710/ AIRPORT | 025-000-42410 | 502.87 |
| PARKER'S BUILDING SUPPLY - | 119045 | 02/12/2021 | 22710/ AIRPORT | 025-000-42410 | 34.32 |
| TOLAR'S FEED & OUTDOOR S | 672174 | 02/12/2021 | INV#672174/ AIRPORT | 025-000-42410 | 439.80 |
| CITY OF WOODVILLE | 2/2021-00002090 | 03/05/2021 | 00002090/AIRPORT | 025-000-42510 | 25.00 |
| SAM HOUSTON ELECTRIC CO | 2/2021-2708881 | 03/05/2021 | 2708881/AIRPORT | 025-000-42510 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 2/2021-2782325 | 03/05/2021 | 2782325/ AIRPORT | 025-000-42510 | 27.69 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------|----------------|-----------------|
| SAM HOUSTON ELECTRIC CO | 2/2021-342683 | 03/05/2021 | 342683/ AIRPORT | 025-000-42510 | 128.14 |
| SAM HOUSTON ELECTRIC CO | 2/2021-35055 | 03/05/2021 | 35055/ AIRPORT | 025-000-42510 | 185.15 |
| LAKEWAY TIRE & SERVICE-JAS | 132152 | 03/12/2021 | 917/AIRPORT | 025-000-42410 | 7.00 |
| U PUMP IT - GARDNER OIL | 2/28/21-1915 | 03/12/2021 | 1915/ PCT 3 | 025-000-42410 | 29.37 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | 2,340.72 |

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

| | | | | | |
|---|-----------------------|------------|-----------------------------|---------------|-----------------|
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 026-29999 | 356.84 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 026-21320 | 62.51 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 026-21300 | 55.80 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 026-21300 | 27.23 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 026-21300 | 13.06 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 026-21340 | 1.44 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 026-29999 | 860.52 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 026-21320 | 156.26 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 026-21300 | 139.50 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 026-21300 | 99.67 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 026-21300 | 32.62 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 026-21340 | 3.60 |
| CITY OF WOODVILLE | 1/2021-00002496 | 02/08/2021 | 00002496/RODEO ARENA | 026-000-42510 | 3.98 |
| SAM HOUSTON ELECTRIC CO | 1/2021-1313576 | 02/08/2021 | 1313576/RODEO ARENA | 026-000-42510 | 30.70 |
| SAM HOUSTON ELECTRIC CO | 1/2021-140061 | 02/08/2021 | 140061/RODEO ARENA | 026-000-42510 | 132.13 |
| SAM HOUSTON ELECTRIC CO | 1/2021-1807510 | 02/08/2021 | 1807510/RODEO ARENA | 026-000-42510 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 1/2021-1807528 | 02/08/2021 | 1807528/RODEO ARENA | 026-000-42510 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 1/2021-2749173 | 02/08/2021 | 2749173/RODEO ARENA | 026-000-42510 | 32.29 |
| SAM HOUSTON ELECTRIC CO | 1/2021-55988 | 02/08/2021 | 55988/RODEO ARENA | 026-000-42510 | 89.81 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 026-29999 | 526.66 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 026-21320 | 93.76 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 026-21300 | 83.70 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 026-21300 | 49.45 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 026-21300 | 19.58 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 026-21340 | 2.16 |
| SAM HOUSTON ELECTRIC CO | 2/2021- 1313576 | 03/05/2021 | 1313576/ RODEO ARENA | 026-000-42510 | 30.70 |
| CITY OF WOODVILLE | 2/2021-00002496 | 03/05/2021 | 00002496/ RODEO ARENA | 026-000-42510 | 2.08 |
| SAM HOUSTON ELECTRIC CO | 2/2021-140061 | 03/05/2021 | 140061/ RODEO ARENA | 026-000-42510 | 160.35 |
| SAM HOUSTON ELECTRIC CO | 2/2021-1807510 | 03/05/2021 | 1807510/ RODEO ARENA | 026-000-42510 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 2/2021-1807528 | 03/05/2021 | 2/2021-1807528 | 026-000-42510 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 2/2021-2749173 | 03/05/2021 | 2749173/ RODEO ARENA | 026-000-42510 | 33.90 |
| SAM HOUSTON ELECTRIC CO | 2/2021-55988 | 03/05/2021 | 55988/ RODEO ARENA | 026-000-42510 | 89.60 |
| DIRECT SOLUTIONS | 56098 | 03/12/2021 | INV#56098/ RODEO ARENA | 026-000-42410 | 336.11 |
| SULLIVAN'S HARDWARE | FEB 2021/ RODEO ARENA | 03/12/2021 | FEB 2021/ RODEO ARENA | 026-000-42410 | 9.16 |
| TOLAR'S FEED & OUTDOOR S | 675127 | 03/19/2021 | INV#675127/ RODEO ARENA | 026-000-42410 | 489.85 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 026-29999 | 582.30 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 026-21320 | 104.18 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 026-21300 | 93.00 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 026-21300 | 57.82 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 026-21300 | 21.76 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 026-21340 | 2.40 |
| ULINE | 131116138 | 03/26/2021 | 13790064/ RODEO ARENA | 026-000-42410 | 1,251.27 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | 6,219.75 |

Fund: 031 - COUNTY CLERK RMP

| | | | | | |
|----------------------------|------------|------------|-----------------------------|-----------|--------|
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 031-29999 | 833.16 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 031-21320 | 141.12 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 031-21300 | 128.84 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 031-21300 | 55.31 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 031-21300 | 30.14 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 031-21340 | 3.32 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 031-29999 | 878.43 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 031-21320 | 149.46 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 031-21300 | 136.28 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 031-21300 | 61.25 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------------|----------------|-----------------|
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 031-21300 | 31.88 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 031-21340 | 3.51 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 031-29999 | 810.15 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 031-21320 | 138.35 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 031-21300 | 126.36 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 031-21300 | 61.25 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 031-21300 | 29.56 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 031-21340 | 3.26 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 031-29999 | 485.77 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 031-21320 | 81.12 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 031-21300 | 75.28 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 031-21300 | 33.99 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 031-21300 | 17.60 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 031-21340 | 1.95 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 031-29999 | 888.81 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 031-21320 | 151.40 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 031-21300 | 138.02 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 031-21300 | 62.82 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 031-21300 | 32.28 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 031-21340 | 3.56 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 031-29999 | 878.43 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 031-21320 | 149.46 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 031-21300 | 136.28 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 031-21300 | 61.25 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 031-21300 | 31.88 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 031-21340 | 3.51 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | 6,855.04 |
| Fund: 036 - LIBRARY FUND | | | | | |
| THOMSON REUTERS - WEST P | 843770133 | 02/12/2021 | 100705398/ CDA | 036-000-48007 | 574.00 |
| THOMSON REUTERS - WEST P | 843853167 | 02/12/2021 | 1000705398/CDA | 036-000-48007 | 968.80 |
| THOMSON REUTERS - WEST P | 843260391 | 02/26/2021 | 1000705398/ CDA | 036-000-48007 | 92.58 |
| THOMSON REUTERS - WEST P | 843515999 | 02/26/2021 | 1000705398/ CDA | 036-000-48007 | 968.80 |
| LEXIS NEXIS | 3093066219 | 03/05/2021 | 422MPTRMW/ COUNTY JUDG | 036-000-48007 | 333.66 |
| LEXIS NEXIS | 3093114411 | 03/12/2021 | 422MPTRMW/ COJUD | 036-000-48007 | 667.32 |
| Fund 036 - LIBRARY FUND Total: | | | | | 3,605.16 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | |
| TEXAS DEPT. OF AGRICULTUR | INV0060834 | 01/04/2021 | CONTRACT NO. 726192 | 039-000-44300 | 557.50 |
| TEXAS DEPT. OF AGRICULTUR | INV0061573 | 02/09/2021 | LOAN PROCEEDS CONTRACT | 039-000-44300 | 557.50 |
| TEXAS DEPT. OF AGRICULTUR | INV0061576 | 02/09/2021 | LOAN PROCEEDS | 039-000-44300 | 1,115.00 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | 2,230.00 |
| Fund: 041 - PEACE OFFICER SERVICE FEES | | | | | |
| ANGELINA COLLEGE | ID#336005780 | 02/05/2021 | REGIS/ ADAWAY, JACOB ID#33 | 041-000-42659 | 2,000.00 |
| Fund 041 - PEACE OFFICER SERVICE FEES Total: | | | | | 2,000.00 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | |
| GLASS TECH | 1134 | 01/26/2021 | INV#1134/ TCSO | 043-000-42410 | 625.00 |
| SERVICE BY SOLO | 27461 | 01/26/2021 | TOILET REPAIRS / TCSO | 043-000-42410 | 85.00 |
| MINTON ELECTRIC CO., INC. | INV#4404 | 03/02/2021 | INV#4404/ TCSO | 043-000-42410 | 1,391.12 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | 2,101.12 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | |
| NEW YORK LIFE INSURANCE | CM0007317 | 01/12/2021 | NEW YORK LIFE | 044-21300 | -75.03 |
| TAC HEALTH BENEFITS POOL (| CM0007320 | 01/12/2021 | TAC DNVC Vision Dependents | 044-21310 | -2.80 |
| TAC HEALTH BENEFITS POOL (| CM0007321 | 01/12/2021 | TAC - DNVC Vision Employee | 044-21310 | -3.10 |
| TAC HEALTH BENEFITS POOL (| CM0007322 | 01/12/2021 | TAC - HEBP Insurance | 044-21310 | -377.10 |
| TAC HEALTH BENEFITS POOL (| CM0007323 | 01/12/2021 | TAC HEBP Pre Tax Insurance | 044-21310 | -340.17 |
| NEW YORK LIFE INSURANCE | INV0061014 | 01/12/2021 | NEW YORK LIFE | 044-21300 | 75.03 |
| TAC HEALTH BENEFITS POOL (| INV0061017 | 01/12/2021 | TAC DNVC Vision Dependents | 044-21310 | 2.80 |
| TAC HEALTH BENEFITS POOL (| INV0061018 | 01/12/2021 | TAC - DNVC Vision Employee | 044-21310 | 3.10 |
| TAC HEALTH BENEFITS POOL (| INV0061019 | 01/12/2021 | TAC - HEBP Insurance | 044-21310 | 377.10 |
| TAC HEALTH BENEFITS POOL (| INV0061020 | 01/12/2021 | TAC HEBP Pre Tax Insurance | 044-21310 | 340.17 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|-----------------------------|----------------|-----------------|
| TEXAS COUNTY & DISTRICT RE | INV0061021 | 01/12/2021 | Tyler County, TX Retirement | 044-21320 | 333.36 |
| TYLER COUNTY PAYROLL | INV0061022 | 01/12/2021 | FICA | 044-21300 | 255.08 |
| TYLER COUNTY PAYROLL | INV0061023 | 01/12/2021 | Federal Withholding | 044-21300 | 156.57 |
| TYLER COUNTY PAYROLL | INV0061024 | 01/12/2021 | Medicare | 044-21300 | 59.66 |
| TEXAS ASSOCIATION OF COU | INV0061025 | 01/12/2021 | Unemployment | 044-21340 | 7.68 |
| TYLER COUNTY PAYROLL | INV0061075 | 01/12/2021 | FICA | 044-21300 | 42.52 |
| TYLER COUNTY PAYROLL | INV0061076 | 01/12/2021 | Federal Withholding | 044-21300 | 41.15 |
| TYLER COUNTY PAYROLL | INV0061077 | 01/12/2021 | Medicare | 044-21300 | 9.94 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 044-29999 | 1,812.19 |
| TYLER COUNTY PAYROLL | INV0061098 | 01/13/2021 | PAYROLL TRANSFER TO PAYRO | 044-29999 | 730.82 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 044-21320 | 127.06 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 044-21300 | 116.30 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 044-21300 | 109.72 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 044-21300 | 27.20 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 044-29999 | 786.94 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 044-21320 | 144.63 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 044-21300 | 131.98 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 044-21300 | 123.09 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 044-21300 | 30.86 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 044-29999 | 902.45 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 044-21320 | 166.26 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 044-21300 | 151.28 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 044-21300 | 140.47 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 044-21300 | 35.38 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 044-29999 | 577.57 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 044-000-42499 | 168.60 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 044-21320 | 105.43 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 044-21300 | 96.98 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 044-21300 | 91.60 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 044-21300 | 22.68 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 044-29999 | 664.20 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 044-21320 | 121.65 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 044-21300 | 111.46 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 044-21300 | 104.63 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 044-21300 | 26.06 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 044-29999 | 642.55 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 044-21320 | 117.59 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 044-21300 | 107.84 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 044-21300 | 101.37 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 044-21300 | 25.22 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | 9,528.02 |
| Fund: 048 - EMERGENCY DISASTER RELIEF | | | | | |
| WALMART COMMUNITY/GEC | DEC 2020 / 6806 | 01/01/2021 | 6806/ CO AUD | 048-000-42184 | 22.40 |
| Fund 048 - EMERGENCY DISASTER RELIEF Total: | | | | | 22.40 |
| Fund: 049 - C D A TRUST | | | | | |
| TYLER COUNTY PROPANE | 28178 | 03/12/2021 | RESTITUTION / CDA | 049-000-42908 | 858.61 |
| Fund 049 - C D A TRUST Total: | | | | | 858.61 |
| Fund: 053 - ADULT PROBATION | | | | | |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 053-29999 | 6,173.04 |
| AFLAC INSURANCE | INV0060971 | 01/14/2021 | AFLAC-SPEVNT | 053-21330 | 43.94 |
| AFLAC INSURANCE | INV0060973 | 01/14/2021 | AFLAC-Accident | 053-21330 | 27.76 |
| AFLAC INSURANCE | INV0060974 | 01/14/2021 | AFLAC-Accident | 053-21330 | 2.99 |
| AFLAC INSURANCE | INV0060975 | 01/14/2021 | AFLAC-Cancer | 053-21330 | 36.90 |
| AFLAC INSURANCE | INV0060977 | 01/14/2021 | AFLAC-Hospital | 053-21330 | 27.30 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 053-21360 | 7.00 |
| TYLER CO. COMMUNITY SUPV | INV0060983 | 01/14/2021 | State Health Insurance | 053-21300 | 838.55 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 053-21320 | 1,210.37 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 053-21300 | 959.72 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 053-21300 | 354.46 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|------------------------------|----------------|----------|
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 053-21300 | 224.46 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 053-21340 | 27.88 |
| TEXAS PROBATION ASSOCIATI | 085 | 01/22/2021 | INV#085/CSCD | 053-461-42602 | 300.00 |
| QUILL CORPORATION | 12710629 | 01/22/2021 | 2772734/ CSCD | 053-000-42104 | 77.21 |
| QUILL CORPORATION | 12715236 | 01/22/2021 | 2772734/ CSCD | 053-000-42104 | 19.01 |
| DEPARTMENT OF INFORMATI | 21121464N | 01/22/2021 | 33133133133000/ COUNTY P | 053-000-42510 | 0.02 |
| TIPTON, JEREMY | 265 | 01/22/2021 | INV#265/ CSCD | 053-000-42602 | 150.00 |
| CORRECTIONS SOFTWARE SO | 49382 | 01/22/2021 | INV#49382/ CSCD | 053-000-42602 | 995.00 |
| TAYLOR, JOHN D. | 9/16/20-12/15/20 | 01/22/2021 | SEPT - DEC 2020 JAIL PACKETS | 053-000-40000 | 300.00 |
| VERIZON WIRELESS | 9870241778 | 01/22/2021 | 0374-00001/CSCD | 053-000-42510 | 125.72 |
| VERIZON WIRELESS | 9870241778 | 01/22/2021 | 0374-00001/CSCD | 053-461-42510 | 40.24 |
| VERIZON WIRELESS | 9870241778 | 01/22/2021 | 0374-00001/CSCD | 053-462-42510 | 40.24 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 053-29999 | 6,177.63 |
| AFLAC INSURANCE | INV0061279 | 01/28/2021 | AFLAC-SPEVNT | 053-21330 | 43.94 |
| AFLAC INSURANCE | INV0061281 | 01/28/2021 | AFLAC-Accident | 053-21330 | 27.75 |
| AFLAC INSURANCE | INV0061282 | 01/28/2021 | AFLAC-Accident | 053-21330 | 2.99 |
| AFLAC INSURANCE | INV0061283 | 01/28/2021 | AFLAC-Cancer | 053-21330 | 36.89 |
| AFLAC INSURANCE | INV0061284 | 01/28/2021 | AFLAC-Hospital | 053-21330 | 27.30 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 053-21360 | 7.00 |
| TYLER CO. COMMUNITY SUPV | INV0061292 | 01/28/2021 | State Health Insurance | 053-21300 | 838.53 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 053-21320 | 1,210.37 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 053-21300 | 959.72 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 053-21300 | 349.91 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 053-21300 | 224.46 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 053-21340 | 27.88 |
| ASTERIS, MARK | 100-1/26/2021 | 02/05/2021 | JAN.2021/CSCD | 053-461-42647 | 25.00 |
| ASTERIS, MARK | 100-12/28/2020 | 02/05/2021 | DEC.2020/CSCD | 053-461-42647 | 25.00 |
| QUILL CORPORATION | 13637502 | 02/05/2021 | 2772734/CSCD | 053-000-42104 | 120.15 |
| QUILL CORPORATION | 13666068 | 02/05/2021 | 2772734/CSCD | 053-000-42170 | 169.30 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 053-29999 | 6,177.59 |
| AFLAC INSURANCE | INV0061590 | 02/11/2021 | AFLAC-SPEVNT | 053-21330 | 43.94 |
| AFLAC INSURANCE | INV0061592 | 02/11/2021 | AFLAC-Accident | 053-21330 | 27.76 |
| AFLAC INSURANCE | INV0061593 | 02/11/2021 | AFLAC-Accident | 053-21330 | 2.99 |
| AFLAC INSURANCE | INV0061594 | 02/11/2021 | AFLAC-Cancer | 053-21330 | 36.90 |
| AFLAC INSURANCE | INV0061595 | 02/11/2021 | AFLAC-Hospital | 053-21330 | 27.30 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 053-21360 | 7.00 |
| TYLER CO. COMMUNITY SUPV | INV0061603 | 02/11/2021 | State Health Insurance | 053-21300 | 838.55 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 053-21320 | 1,210.37 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 053-21300 | 959.72 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 053-21300 | 349.91 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 053-21300 | 224.46 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 053-21340 | 27.88 |
| TIMBERMAN'S SUPPLY | 1/30/21-12032 | 02/12/2021 | 12032/ MAINT | 053-434-42109 | 63.45 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 053-29999 | 6,177.63 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 053-461-42664 | 35.21 |
| AFLAC INSURANCE | INV0061807 | 02/25/2021 | AFLAC-SPEVNT | 053-21330 | 43.94 |
| AFLAC INSURANCE | INV0061809 | 02/25/2021 | AFLAC-Accident | 053-21330 | 27.75 |
| AFLAC INSURANCE | INV0061810 | 02/25/2021 | AFLAC-Accident | 053-21330 | 2.99 |
| AFLAC INSURANCE | INV0061811 | 02/25/2021 | AFLAC-Cancer | 053-21330 | 36.89 |
| AFLAC INSURANCE | INV0061812 | 02/25/2021 | AFLAC-Hospital | 053-21330 | 27.30 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 053-21360 | 7.00 |
| TYLER CO. COMMUNITY SUPV | INV0061820 | 02/25/2021 | State Health Insurance | 053-21300 | 838.53 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 053-21320 | 1,210.37 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 053-21300 | 959.72 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 053-21300 | 349.91 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 053-21300 | 224.46 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 053-21340 | 27.88 |
| VERIZON WIRELESS | 9868120044 | 02/26/2021 | 0374-00001/CSCD | 053-000-42510 | 127.70 |
| VERIZON WIRELESS | 9868120044 | 02/26/2021 | 0374-00001/CSCD | 053-461-42510 | 40.24 |
| VERIZON WIRELESS | 9868120044 | 02/26/2021 | 0374-00001/CSCD | 053-462-42510 | 40.24 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-------------------------|------------|-----------------------------|----------------|----------|
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 053-000-42510 | 0.02 |
| TIPTON, JEREMY | 266 | 02/26/2021 | INV#266/ CSCD | 053-000-42602 | 150.00 |
| CORRECTIONS SOFTWARE SO | 49526 | 02/26/2021 | INV#49526/ CSCD | 053-000-42602 | 995.00 |
| ASTERIS, MARK | 100-2/2021 | 03/05/2021 | FEB 2021/ CSCD | 053-461-42647 | 50.00 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 053-29999 | 6,177.58 |
| AFLAC INSURANCE | INV0061974 | 03/11/2021 | AFLAC-SPEVNT | 053-21330 | 43.94 |
| AFLAC INSURANCE | INV0061976 | 03/11/2021 | AFLAC-Accident | 053-21330 | 27.76 |
| AFLAC INSURANCE | INV0061977 | 03/11/2021 | AFLAC-Accident | 053-21330 | 2.99 |
| AFLAC INSURANCE | INV0061978 | 03/11/2021 | AFLAC-Cancer | 053-21330 | 36.91 |
| AFLAC INSURANCE | INV0061979 | 03/11/2021 | AFLAC-Hospital | 053-21330 | 27.30 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 053-21360 | 7.00 |
| TYLER CO. COMMUNITY SUPV | INV0061987 | 03/11/2021 | State Health Insurance | 053-21300 | 838.55 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 053-21320 | 1,210.37 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 053-21300 | 959.72 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 053-21300 | 349.91 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 053-21300 | 224.46 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 053-21340 | 27.88 |
| QUILL CORPORATION | 13938661 | 03/12/2021 | 2772734/CSCD | 053-000-42104 | 46.22 |
| QUILL CORPORATION | 13989405 | 03/12/2021 | 2772734/CSCD | 053-000-42104 | 31.90 |
| CORRECTIONS SOFTWARE SO | 49683 | 03/12/2021 | INV#49683/ CSCD | 053-000-42602 | 995.00 |
| VERIZON WIRELESS | 9874466183 | 03/12/2021 | 0374-00001/CSCD | 053-000-42510 | 125.72 |
| VERIZON WIRELESS | 9874466183 | 03/12/2021 | 0374-00001/CSCD | 053-461-42510 | 40.24 |
| VERIZON WIRELESS | 9874466183 | 03/12/2021 | 0374-00001/CSCD | 053-462-42510 | 40.24 |
| TIPTON, JEREMY | 267 | 03/19/2021 | INV#267/CSCD | 053-000-42602 | 150.00 |
| TEXAS DOCUMENT SOLUTION | INV753839 | 03/19/2021 | LK1670/ CSCD | 053-461-42170 | 3,995.00 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 053-29999 | 6,177.63 |
| AFLAC INSURANCE | INV0062307 | 03/25/2021 | AFLAC-SPEVNT | 053-21330 | 43.94 |
| AFLAC INSURANCE | INV0062309 | 03/25/2021 | AFLAC-Accident | 053-21330 | 27.75 |
| AFLAC INSURANCE | INV0062310 | 03/25/2021 | AFLAC-Accident | 053-21330 | 2.99 |
| AFLAC INSURANCE | INV0062311 | 03/25/2021 | AFLAC-Cancer | 053-21330 | 36.89 |
| AFLAC INSURANCE | INV0062312 | 03/25/2021 | AFLAC-Hospital | 053-21330 | 27.30 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 053-21360 | 7.00 |
| TYLER CO. COMMUNITY SUPV | INV0062320 | 03/25/2021 | State Health Insurance | 053-21300 | 838.53 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 053-21320 | 1,210.37 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 053-21300 | 959.72 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 053-21300 | 349.91 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 053-21300 | 224.46 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 053-21340 | 27.88 |
| DEPARTMENT OF INFORMATI | 21021445N | 03/26/2021 | 33133133133000/ CO PHONE | 053-000-42510 | 0.11 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 053-461-42664 | 73.91 |

Fund 053 - ADULT PROBATION Total: 68,993.31

Fund: 054 - JUVENILE PROBATION

| | | | | | |
|-----------------------------|------------|------------|-----------------------------|---------------|----------|
| HUGHES CENTER | 0000428 | 01/08/2021 | INV#0000428/JUPRO | 054-455-42112 | 100.00 |
| TAC HEALTH BENEFITS POOL (| INV0060954 | 01/12/2021 | LIFE INSURANCE JAN 2021 | 054-455-40120 | 66.97 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 054-29999 | 5,102.78 |
| AFLAC INSURANCE | INV0060972 | 01/14/2021 | AFLAC-STD | 054-21330 | 9.80 |
| AFLAC INSURANCE | INV0060973 | 01/14/2021 | AFLAC-Accident | 054-21330 | 35.25 |
| AFLAC INSURANCE | INV0060974 | 01/14/2021 | AFLAC-Accident | 054-21330 | 4.30 |
| AFLAC INSURANCE | INV0060975 | 01/14/2021 | AFLAC-Cancer | 054-21330 | 32.90 |
| ARGUS DENTAL & VISION | INV0060976 | 01/14/2021 | Aflac Dental | 054-21330 | 16.20 |
| AFLAC INSURANCE | INV0060977 | 01/14/2021 | AFLAC-Hospital | 054-21330 | 44.15 |
| AFLAC INSURANCE | INV0060978 | 01/14/2021 | AFLAC-LIFE | 054-21330 | 45.00 |
| NATIONWIDE RETIREMENT S | INV0060979 | 01/14/2021 | Deferred Comp | 054-21300 | 75.00 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 054-21360 | 21.00 |
| TAC HEALTH BENEFITS POOL (| INV0060984 | 01/14/2021 | TAC VOYA LIFE INSURANCES | 054-21310 | 24.79 |
| TAC HEALTH BENEFITS POOL (| INV0060985 | 01/14/2021 | TAC DNVC Vision Dependents | 054-21310 | 2.80 |
| TAC HEALTH BENEFITS POOL (| INV0060986 | 01/14/2021 | TAC - DNVC Vision Employee | 054-21310 | 9.30 |
| TAC HEALTH BENEFITS POOL (| INV0060987 | 01/14/2021 | TAC - HEBP Insurance | 054-21310 | 1,131.30 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 054-21320 | 972.06 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 054-21300 | 862.94 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|-----------------------------|----------------|----------|
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 054-21300 | 699.36 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 054-21300 | 201.80 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 054-21340 | 22.69 |
| TEXAS ASSOCIATION OF COU | 30663-WC1 | 01/15/2021 | INV#NRCN-30663-WC1 | 054-451-40130 | 321.00 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 054-29999 | 5,816.42 |
| AFLAC INSURANCE | INV0061280 | 01/28/2021 | AFLAC-STD | 054-21330 | 9.80 |
| AFLAC INSURANCE | INV0061281 | 01/28/2021 | AFLAC-Accident | 054-21330 | 35.24 |
| AFLAC INSURANCE | INV0061282 | 01/28/2021 | AFLAC-Accident | 054-21330 | 4.28 |
| AFLAC INSURANCE | INV0061283 | 01/28/2021 | AFLAC-Cancer | 054-21330 | 32.90 |
| AFLAC INSURANCE | INV0061284 | 01/28/2021 | AFLAC-Hospital | 054-21330 | 44.15 |
| AFLAC INSURANCE | INV0061285 | 01/28/2021 | AFLAC-LIFE | 054-21330 | 15.00 |
| ARGUS DENTAL & VISION | INV0061286 | 01/28/2021 | Argus (Afla)c Dental | 054-21330 | 16.19 |
| ARGUS DENTAL & VISION | INV0061287 | 01/28/2021 | ARGUS (AFLAC) DENTAL -LON | 054-21330 | 54.64 |
| NATIONWIDE RETIREMENT S | INV0061288 | 01/28/2021 | Deferred Comp | 054-21300 | 75.00 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 054-21360 | 21.00 |
| TAC HEALTH BENEFITS POOL (| INV0061293 | 01/28/2021 | TAC VOYA LIFE INSURANCES | 054-21310 | 26.58 |
| TAC HEALTH BENEFITS POOL (| INV0061294 | 01/28/2021 | TAC DNVC Vision Dependents | 054-21310 | 2.80 |
| TAC HEALTH BENEFITS POOL (| INV0061295 | 01/28/2021 | TAC - DNVC Vision Employee | 054-21310 | 9.30 |
| TAC HEALTH BENEFITS POOL (| INV0061296 | 01/28/2021 | TAC - HEBP Insurance | 054-21310 | 1,131.30 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 054-21320 | 1,124.85 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 054-21300 | 999.36 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 054-21300 | 868.16 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 054-21300 | 233.72 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 054-21340 | 26.21 |
| WALLING SIGNS & GRAPHICS | 1/18/21JUPRO | 01/29/2021 | JAN 2021/ JUPRO | 054-451-42100 | 81.90 |
| HARRIS, KATHY | 30145 | 01/29/2021 | REIMB. FOR OFFICE SUPPLY/J | 054-451-42100 | 99.98 |
| WALMART COMMUNITY/GEC | JAN2021/6806 | 01/29/2021 | 6806/ COAUD | 054-451-42100 | 4.61 |
| HUGHES CENTER | INV#0000437 | 02/05/2021 | INV#00001281/ CSCD | 054-451-42356 | 50.00 |
| HUGHES CENTER | INV#0000437 | 02/05/2021 | INV#00001281/ CSCD | 054-455-42112 | 200.00 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 054-29999 | 5,051.47 |
| AFLAC INSURANCE | INV0061591 | 02/11/2021 | AFLAC-STD | 054-21330 | 9.80 |
| AFLAC INSURANCE | INV0061592 | 02/11/2021 | AFLAC-Accident | 054-21330 | 35.25 |
| AFLAC INSURANCE | INV0061593 | 02/11/2021 | AFLAC-Accident | 054-21330 | 4.30 |
| AFLAC INSURANCE | INV0061594 | 02/11/2021 | AFLAC-Cancer | 054-21330 | 32.90 |
| AFLAC INSURANCE | INV0061595 | 02/11/2021 | AFLAC-Hospital | 054-21330 | 44.15 |
| AFLAC INSURANCE | INV0061596 | 02/11/2021 | AFLAC-LIFE | 054-21330 | 15.00 |
| ARGUS DENTAL & VISION | INV0061597 | 02/11/2021 | Argus (Afla)c Dental | 054-21330 | 16.20 |
| ARGUS DENTAL & VISION | INV0061598 | 02/11/2021 | ARGUS (AFLAC) DENTAL -LON | 054-21330 | 54.64 |
| NATIONWIDE RETIREMENT S | INV0061599 | 02/11/2021 | Deferred Comp | 054-21300 | 75.00 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 054-21360 | 21.00 |
| TAC HEALTH BENEFITS POOL (| INV0061604 | 02/11/2021 | TAC VOYA LIFE INSURANCES | 054-21310 | 26.58 |
| TAC HEALTH BENEFITS POOL (| INV0061605 | 02/11/2021 | TAC DNVC Vision Dependents | 054-21310 | 2.80 |
| TAC HEALTH BENEFITS POOL (| INV0061606 | 02/11/2021 | TAC - DNVC Vision Employee | 054-21310 | 9.30 |
| TAC HEALTH BENEFITS POOL (| INV0061607 | 02/11/2021 | TAC - HEBP Insurance | 054-21310 | 1,131.30 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 054-21320 | 972.06 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 054-21300 | 862.94 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 054-21300 | 694.24 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 054-21300 | 201.80 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 054-21340 | 22.69 |
| TAC HEALTH BENEFITS POOL (| INV0061757 | 02/11/2021 | LIFE INSURANCE FEBRUARY 2 | 054-455-40120 | 66.97 |
| ALLEN, TERRY | 30147 | 02/12/2021 | JUV PRO/ REIMB FOR 34TH A | 054-451-42659 | 50.00 |
| SHEFFIELD, TONYA | 30148 | 02/12/2021 | JUV PRO / REIMB FOR 34TH A | 054-451-42659 | 50.00 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 054-29999 | 5,814.81 |
| AFLAC INSURANCE | INV0061808 | 02/25/2021 | AFLAC-STD | 054-21330 | 9.80 |
| AFLAC INSURANCE | INV0061809 | 02/25/2021 | AFLAC-Accident | 054-21330 | 35.24 |
| AFLAC INSURANCE | INV0061810 | 02/25/2021 | AFLAC-Accident | 054-21330 | 4.28 |
| AFLAC INSURANCE | INV0061811 | 02/25/2021 | AFLAC-Cancer | 054-21330 | 32.90 |
| AFLAC INSURANCE | INV0061812 | 02/25/2021 | AFLAC-Hospital | 054-21330 | 44.15 |
| AFLAC INSURANCE | INV0061813 | 02/25/2021 | AFLAC-LIFE | 054-21330 | 15.00 |
| ARGUS DENTAL & VISION | INV0061814 | 02/25/2021 | Argus (Afla)c Dental | 054-21330 | 16.19 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------------|----------------|------------------|
| ARGUS DENTAL & VISION | INV0061815 | 02/25/2021 | ARGUS (AFLAC) DENTAL -LON | 054-21330 | 54.64 |
| NATIONWIDE RETIREMENT S | INV0061816 | 02/25/2021 | Deferred Comp | 054-21300 | 75.00 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 054-21360 | 21.00 |
| TAC HEALTH BENEFITS POOL (| INV0061821 | 02/25/2021 | TAC VOYA LIFE INSURANCES | 054-21310 | 28.19 |
| TAC HEALTH BENEFITS POOL (| INV0061822 | 02/25/2021 | TAC DNVC Vision Dependents | 054-21310 | 2.80 |
| TAC HEALTH BENEFITS POOL (| INV0061823 | 02/25/2021 | TAC - DNVC Vision Employee | 054-21310 | 9.30 |
| TAC HEALTH BENEFITS POOL (| INV0061824 | 02/25/2021 | TAC - HEBP Insurance | 054-21310 | 1,131.30 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 054-21320 | 1,124.85 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 054-21300 | 999.36 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 054-21300 | 868.16 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 054-21300 | 233.72 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 054-21340 | 26.21 |
| WALMART COMMUNITY/GEC | 1/2021-6806 | 02/26/2021 | 6806/COAUD | 054-451-42100 | 79.00 |
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 054-451-42100 | 0.02 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 054-29999 | 5,077.17 |
| AFLAC INSURANCE | INV0061975 | 03/11/2021 | AFLAC-STD | 054-21330 | 9.80 |
| AFLAC INSURANCE | INV0061976 | 03/11/2021 | AFLAC-Accident | 054-21330 | 35.25 |
| AFLAC INSURANCE | INV0061977 | 03/11/2021 | AFLAC-Accident | 054-21330 | 4.30 |
| AFLAC INSURANCE | INV0061978 | 03/11/2021 | AFLAC-Cancer | 054-21330 | 32.90 |
| AFLAC INSURANCE | INV0061979 | 03/11/2021 | AFLAC-Hospital | 054-21330 | 44.15 |
| AFLAC INSURANCE | INV0061980 | 03/11/2021 | AFLAC-LIFE | 054-21330 | 15.00 |
| ARGUS DENTAL & VISION | INV0061981 | 03/11/2021 | Argus (Afla)c Dental | 054-21330 | 16.20 |
| ARGUS DENTAL & VISION | INV0061982 | 03/11/2021 | ARGUS (AFLAC) DENTAL -LON | 054-21330 | 27.32 |
| NATIONWIDE RETIREMENT S | INV0061983 | 03/11/2021 | Deferred Comp | 054-21300 | 75.00 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 054-21360 | 21.00 |
| TAC HEALTH BENEFITS POOL (| INV0061988 | 03/11/2021 | TAC VOYA LIFE INSURANCES | 054-21310 | 28.20 |
| TAC HEALTH BENEFITS POOL (| INV0061989 | 03/11/2021 | TAC DNVC Vision Dependents | 054-21310 | 2.80 |
| TAC HEALTH BENEFITS POOL (| INV0061990 | 03/11/2021 | TAC - DNVC Vision Employee | 054-21310 | 9.30 |
| TAC HEALTH BENEFITS POOL (| INV0061991 | 03/11/2021 | TAC - HEBP Insurance | 054-21310 | 1,131.30 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 054-21320 | 972.06 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 054-21300 | 862.94 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 054-21300 | 694.24 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 054-21300 | 201.80 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 054-21340 | 22.69 |
| HUGHES CENTER | 0000444 | 03/12/2021 | INV#0000444/JUPRO | 054-451-42356 | 100.00 |
| HUGHES CENTER | 0000444 | 03/12/2021 | INV#0000444/JUPRO | 054-455-42112 | 100.00 |
| TAC HEALTH BENEFITS POOL (| INV0062288 | 03/18/2021 | LIFE INSURANCE MARCH 2021 | 054-455-40120 | 66.97 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 054-29999 | 5,840.80 |
| AFLAC INSURANCE | INV0062308 | 03/25/2021 | AFLAC-STD | 054-21330 | 9.80 |
| AFLAC INSURANCE | INV0062309 | 03/25/2021 | AFLAC-Accident | 054-21330 | 35.24 |
| AFLAC INSURANCE | INV0062310 | 03/25/2021 | AFLAC-Accident | 054-21330 | 4.28 |
| AFLAC INSURANCE | INV0062311 | 03/25/2021 | AFLAC-Cancer | 054-21330 | 32.90 |
| AFLAC INSURANCE | INV0062312 | 03/25/2021 | AFLAC-Hospital | 054-21330 | 44.15 |
| AFLAC INSURANCE | INV0062313 | 03/25/2021 | AFLAC-LIFE | 054-21330 | 15.00 |
| ARGUS DENTAL & VISION | INV0062314 | 03/25/2021 | Argus (Afla)c Dental | 054-21330 | 16.19 |
| ARGUS DENTAL & VISION | INV0062315 | 03/25/2021 | ARGUS (AFLAC) DENTAL -LON | 054-21330 | 27.32 |
| NATIONWIDE RETIREMENT S | INV0062316 | 03/25/2021 | Deferred Comp | 054-21300 | 75.00 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 054-21360 | 21.00 |
| TAC HEALTH BENEFITS POOL (| INV0062321 | 03/25/2021 | TAC VOYA LIFE INSURANCES | 054-21310 | 29.52 |
| TAC HEALTH BENEFITS POOL (| INV0062322 | 03/25/2021 | TAC DNVC Vision Dependents | 054-21310 | 2.80 |
| TAC HEALTH BENEFITS POOL (| INV0062323 | 03/25/2021 | TAC - DNVC Vision Employee | 054-21310 | 9.30 |
| TAC HEALTH BENEFITS POOL (| INV0062324 | 03/25/2021 | TAC - HEBP Insurance | 054-21310 | 1,131.30 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 054-21320 | 1,124.85 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 054-21300 | 999.36 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 054-21300 | 868.16 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 054-21300 | 233.72 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 054-21340 | 26.21 |
| DEPARTMENT OF INFORMATI | 21021445N | 03/26/2021 | 33133133133000/ CO PHONE | 054-455-42100 | 0.01 |
| TEXAS ASSOCIATION OF COU | 30663-WC2 | 03/29/2021 | INV#30663-WC2 -JUPRO | 054-451-40130 | 321.00 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | 61,279.39 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------|
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | |
| VERIZON WIRELESS | 9871914057 | 02/08/2021 | 1963-00001/ CO JET PAKS | 073-000-42600 | 159.98 |
| VERIZON WIRELESS | 9874027200 | 03/19/2021 | 1963-00001/ CO JET PACKS | 073-000-42600 | 160.00 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | 319.98 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | |
| TAC HEALTH BENEFITS POOL (| INV0060954 | 01/12/2021 | LIFE INSURANCE JAN 2021 | 076-000-40120 | 36.60 |
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 076-29999 | 3,061.36 |
| AFLAC INSURANCE | INV0060972 | 01/14/2021 | AFLAC-STD | 076-21330 | 12.75 |
| ARGUS DENTAL & VISION | INV0060976 | 01/14/2021 | Aflac Dental | 076-21330 | 42.97 |
| AFLAC INSURANCE | INV0060977 | 01/14/2021 | AFLAC-Hospital | 076-21330 | 18.86 |
| AFLAC INSURANCE | INV0060978 | 01/14/2021 | AFLAC-LIFE | 076-21330 | 24.11 |
| MASA Medical Transport Solu | INV0060980 | 01/14/2021 | MASA Medical Transportation | 076-21360 | 4.25 |
| TAC HEALTH BENEFITS POOL (| INV0060984 | 01/14/2021 | TAC VOYA LIFE INSURANCES | 076-21310 | 9.07 |
| TAC HEALTH BENEFITS POOL (| INV0060985 | 01/14/2021 | TAC DNVC Vision Dependents | 076-21310 | 1.70 |
| TAC HEALTH BENEFITS POOL (| INV0060986 | 01/14/2021 | TAC - DNVC Vision Employee | 076-21310 | 4.98 |
| TAC HEALTH BENEFITS POOL (| INV0060987 | 01/14/2021 | TAC - HEBP Insurance | 076-21310 | 606.06 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 076-21320 | 461.41 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 076-21300 | 483.06 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 076-21300 | 277.68 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 076-21300 | 112.96 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 076-21340 | 12.67 |
| DEPARTMENT OF INFORMATI | 21121464N | 01/22/2021 | 33133133133000/ COUNTY P | 076-000-42500 | 2.01 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 076-29999 | 3,423.21 |
| AFLAC INSURANCE | INV0061280 | 01/28/2021 | AFLAC-STD | 076-21330 | 12.74 |
| AFLAC INSURANCE | INV0061284 | 01/28/2021 | AFLAC-Hospital | 076-21330 | 18.86 |
| ARGUS DENTAL & VISION | INV0061286 | 01/28/2021 | Argus (Afla)c Dental | 076-21330 | 42.95 |
| ARGUS DENTAL & VISION | INV0061287 | 01/28/2021 | ARGUS (AFLAC) DENTAL -LON | 076-21330 | 48.21 |
| MASA Medical Transport Solu | INV0061289 | 01/28/2021 | MASA Medical Transportation | 076-21360 | 4.25 |
| TAC HEALTH BENEFITS POOL (| INV0061293 | 01/28/2021 | TAC VOYA LIFE INSURANCES | 076-21310 | 9.06 |
| TAC HEALTH BENEFITS POOL (| INV0061294 | 01/28/2021 | TAC DNVC Vision Dependents | 076-21310 | 1.70 |
| TAC HEALTH BENEFITS POOL (| INV0061295 | 01/28/2021 | TAC - DNVC Vision Employee | 076-21310 | 4.98 |
| TAC HEALTH BENEFITS POOL (| INV0061296 | 01/28/2021 | TAC - HEBP Insurance | 076-21310 | 606.06 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 076-21320 | 495.30 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 076-21300 | 541.34 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 076-21300 | 284.63 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 076-21300 | 126.58 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 076-21340 | 14.17 |
| HATTON, DONNA | 0060-15 | 02/05/2021 | INV#0060-14/ EOC | 076-000-42150 | 104.00 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 076-29999 | 3,444.52 |
| AFLAC INSURANCE | INV0061591 | 02/11/2021 | AFLAC-STD | 076-21330 | 12.75 |
| AFLAC INSURANCE | INV0061595 | 02/11/2021 | AFLAC-Hospital | 076-21330 | 18.86 |
| ARGUS DENTAL & VISION | INV0061597 | 02/11/2021 | Argus (Afla)c Dental | 076-21330 | 42.97 |
| ARGUS DENTAL & VISION | INV0061598 | 02/11/2021 | ARGUS (AFLAC) DENTAL -LON | 076-21330 | 48.21 |
| MASA Medical Transport Solu | INV0061600 | 02/11/2021 | MASA Medical Transportation | 076-21360 | 4.25 |
| TAC HEALTH BENEFITS POOL (| INV0061604 | 02/11/2021 | TAC VOYA LIFE INSURANCES | 076-21310 | 9.07 |
| TAC HEALTH BENEFITS POOL (| INV0061605 | 02/11/2021 | TAC DNVC Vision Dependents | 076-21310 | 1.70 |
| TAC HEALTH BENEFITS POOL (| INV0061606 | 02/11/2021 | TAC - DNVC Vision Employee | 076-21310 | 4.98 |
| TAC HEALTH BENEFITS POOL (| INV0061607 | 02/11/2021 | TAC - HEBP Insurance | 076-21310 | 606.06 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 076-21320 | 469.19 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 076-21300 | 544.56 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 076-21300 | 300.44 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 076-21300 | 127.36 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 076-21340 | 14.25 |
| TAC HEALTH BENEFITS POOL (| INV0061757 | 02/11/2021 | LIFE INSURANCE FEBRUARY 2 | 076-000-40120 | 36.60 |
| U PUMP IT - GARDNER OIL | 1/31/21-1911 | 02/12/2021 | 1911/ EOC | 076-000-42416 | 539.36 |
| QUILL CORPORATION | 13590942 | 02/12/2021 | 7309806/ EOC | 076-000-42100 | 29.99 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 076-29999 | 3,026.62 |
| AFLAC INSURANCE | INV0061808 | 02/25/2021 | AFLAC-STD | 076-21330 | 12.74 |
| AFLAC INSURANCE | INV0061812 | 02/25/2021 | AFLAC-Hospital | 076-21330 | 18.86 |
| ARGUS DENTAL & VISION | INV0061814 | 02/25/2021 | Argus (Afla)c Dental | 076-21330 | 42.95 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|-----------------------------|----------------|------------------|
| ARGUS DENTAL & VISION | INV0061815 | 02/25/2021 | ARGUS (AFLAC) DENTAL -LON | 076-21330 | 48.21 |
| MASA Medical Transport Solu | INV0061817 | 02/25/2021 | MASA Medical Transportation | 076-21360 | 4.25 |
| TAC HEALTH BENEFITS POOL (| INV0061821 | 02/25/2021 | TAC VOYA LIFE INSURANCES | 076-21310 | 9.06 |
| TAC HEALTH BENEFITS POOL (| INV0061822 | 02/25/2021 | TAC DNVC Vision Dependents | 076-21310 | 1.70 |
| TAC HEALTH BENEFITS POOL (| INV0061823 | 02/25/2021 | TAC - DNVC Vision Employee | 076-21310 | 4.98 |
| TAC HEALTH BENEFITS POOL (| INV0061824 | 02/25/2021 | TAC - HEBP Insurance | 076-21310 | 606.06 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 076-21320 | 464.19 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 076-21300 | 482.68 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 076-21300 | 260.00 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 076-21300 | 112.88 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 076-21340 | 12.66 |
| A T & T PHONES - CAROL STRE | 1/2021-4542 | 02/26/2021 | 45429/ CO PHONES | 076-000-42500 | 246.57 |
| DEPARTMENT OF INFORMATI | 21011445N | 02/26/2021 | 33133133133000/CO.PHONE | 076-000-42500 | 6.53 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 076-29999 | 3,217.30 |
| AFLAC INSURANCE | INV0061975 | 03/11/2021 | AFLAC-STD | 076-21330 | 12.75 |
| AFLAC INSURANCE | INV0061979 | 03/11/2021 | AFLAC-Hospital | 076-21330 | 18.86 |
| ARGUS DENTAL & VISION | INV0061981 | 03/11/2021 | Argus (Afla)c Dental | 076-21330 | 42.97 |
| ARGUS DENTAL & VISION | INV0061982 | 03/11/2021 | ARGUS (AFLAC) DENTAL -LON | 076-21330 | 24.11 |
| MASA Medical Transport Solu | INV0061984 | 03/11/2021 | MASA Medical Transportation | 076-21360 | 4.25 |
| TAC HEALTH BENEFITS POOL (| INV0061988 | 03/11/2021 | TAC VOYA LIFE INSURANCES | 076-21310 | 9.07 |
| TAC HEALTH BENEFITS POOL (| INV0061989 | 03/11/2021 | TAC DNVC Vision Dependents | 076-21310 | 1.70 |
| TAC HEALTH BENEFITS POOL (| INV0061990 | 03/11/2021 | TAC - DNVC Vision Employee | 076-21310 | 4.98 |
| TAC HEALTH BENEFITS POOL (| INV0061991 | 03/11/2021 | TAC - HEBP Insurance | 076-21310 | 606.06 |
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 076-21320 | 469.19 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 076-21300 | 510.08 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 076-21300 | 295.04 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 076-21300 | 119.28 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 076-21340 | 13.36 |
| A T & T PHONES - CAROL STRE | 2/2021-4542 | 03/12/2021 | 4542/ CO PHONES | 076-000-42500 | 246.57 |
| MODICA BROS. | FEB 2021/ EOC | 03/12/2021 | FEB 2021/ EOC | 076-000-42416 | 768.32 |
| TAC HEALTH BENEFITS POOL (| INV0062288 | 03/18/2021 | LIFE INSURANCE MARCH 2021 | 076-000-40120 | 36.60 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 076-29999 | 3,502.52 |
| AFLAC INSURANCE | INV0062308 | 03/25/2021 | AFLAC-STD | 076-21330 | 12.74 |
| AFLAC INSURANCE | INV0062312 | 03/25/2021 | AFLAC-Hospital | 076-21330 | 18.86 |
| ARGUS DENTAL & VISION | INV0062314 | 03/25/2021 | Argus (Afla)c Dental | 076-21330 | 42.95 |
| ARGUS DENTAL & VISION | INV0062315 | 03/25/2021 | ARGUS (AFLAC) DENTAL -LON | 076-21330 | 24.11 |
| MASA Medical Transport Solu | INV0062317 | 03/25/2021 | MASA Medical Transportation | 076-21360 | 4.25 |
| TAC HEALTH BENEFITS POOL (| INV0062321 | 03/25/2021 | TAC VOYA LIFE INSURANCES | 076-21310 | 9.06 |
| TAC HEALTH BENEFITS POOL (| INV0062322 | 03/25/2021 | TAC DNVC Vision Dependents | 076-21310 | 1.70 |
| TAC HEALTH BENEFITS POOL (| INV0062323 | 03/25/2021 | TAC - DNVC Vision Employee | 076-21310 | 4.98 |
| TAC HEALTH BENEFITS POOL (| INV0062324 | 03/25/2021 | TAC - HEBP Insurance | 076-21310 | 606.06 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 076-21320 | 510.86 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 076-21300 | 549.02 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 076-21300 | 278.84 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 076-21300 | 128.38 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 076-21340 | 14.36 |
| QUILL CORPORATION | 14567993 | 03/26/2021 | 7309806/EOC | 076-000-42100 | 287.46 |
| QUILL CORPORATION | 14577283 | 03/26/2021 | 7309806/ EOC | 076-000-42100 | 109.99 |
| U PUMP IT - GARDNER OIL | 2/28/21-1911 | 03/26/2021 | 1911/ EOC | 076-000-42416 | 302.46 |
| DEPARTMENT OF INFORMATI | 21021445N | 03/26/2021 | 33133133133000/ CO PHONE | 076-000-42500 | 2.51 |
| CARD SERVICE CENTER/MAST | 2/8/2021-3/10/2021-0321 | 03/31/2021 | FEB. 2021 - MAR. 2021/CO. M | 076-000-42102 | 339.97 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | 35,678.17 |

Fund: 089 - TYLER COUNTY NUTRITION CENTER

| | | | | | |
|-----------------------------|----------------------|------------|----------------------------|---------------|----------|
| BILL CLARK PEST CONTROL, IN | 817486 | 01/15/2021 | 119086/ NUTR CTR | 089-000-42410 | 88.00 |
| CARPETS BY CURIOSITY | 31120 | 01/22/2021 | INV#31120/ NUTR CTR | 089-000-43200 | 3,591.10 |
| ENTERGY | 10014813597 | 02/02/2021 | 133941435/ SHELTER W/ SHO | 089-000-42510 | 596.60 |
| ENTERGY | 10014813599 | 02/02/2021 | 133941435/NUTR CENTER | 089-000-42510 | 878.03 |
| ENTERGY | 10014813601 | 02/02/2021 | 133941435/NUTR CENTER | 089-000-42510 | 39.08 |
| SHIRLEY, J.P. | 1/13/21- NUTR CENTER | 02/05/2021 | LIGHT FOR FLAG POLE / NUTR | 089-000-42410 | 173.24 |
| SHIRLEY, J.P. | 1/14/21- NUTR CTR | 02/05/2021 | REPLACED SWITCHES & LIGHT | 089-000-42410 | 752.79 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|---------------------------|----------------|------------------|
| G & G LOCK AND SAFE CO. | 128508 | 02/05/2021 | INV#128508/NUTR. CTR. | 089-000-42410 | 491.85 |
| CITY OF WOODVILLE | 1/2021-07087601 | 02/08/2021 | 07087601/ NUT CENTER | 089-000-42510 | 72.88 |
| GLASS TECH | 1136 | 02/23/2021 | INV#1136/NUTR.CTR. | 089-000-42410 | 4,050.00 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 089-000-42410 | 188.91 |
| CARD SERVICE CENTER/MAST | 1/11/2021-2/7/2021-0321 | 02/25/2021 | JAN.2021-FEB.2021/CO. MAS | 089-000-42410 | 175.00 |
| SERVICE BY SOLO | 2/2021-NUTR CTR | 02/26/2021 | REPAIR FROM FREEZE/ NUTR | 089-000-42410 | 120.00 |
| CITY OF WOODVILLE | 2/2021-07087601 | 03/05/2021 | 07087601/ NUTR CENTER | 089-000-42510 | 73.86 |
| ENTERGY | 136560141/2-21 | 03/09/2021 | 1339414351/ SHELTER W/ SH | 089-000-42510 | 1,344.53 |
| ENTERGY | 136560323/ 2-21 | 03/09/2021 | 133941435/ NUT CENTER | 089-000-42510 | 1,782.22 |
| ENTERGY | 149065096-2/21 | 03/09/2021 | 133941435/ NUT CENTER | 089-000-42510 | 88.18 |
| ENTERGY | 136560141-3/21 | 03/18/2021 | 133941435/ SHELTER W/ SHO | 089-000-42510 | 790.24 |
| ENTERGY | 136560323 -3/21 | 03/18/2021 | 133941435/ NUT CENTER | 089-000-42510 | 965.69 |
| ENTERGY | 149065096-3/21 | 03/18/2021 | 133941435/ NUT CENTER | 089-000-42510 | 40.70 |
| ADVANCED SYSTEMS & ALAR | 263924 | 03/26/2021 | 8600/ NUTR CENTER | 089-000-42410 | 460.00 |
| SHIRLEY, J.P. | 3/24/2021 NUTR CENTER | 03/26/2021 | REPAIRS / NUTR CENTER | 089-000-42410 | 714.68 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | 17,477.58 |

Fund: 093 - PAYROLL ACCOUNT

| | | | | | |
|--|------------|------------|---------------------------|-----------|-------------------|
| UNITED STATES TREASURY-IRS | INV0061067 | 01/13/2021 | JANUARY FEDERAL TAXES PPE | 093-11000 | 43,625.60 |
| UNITED STATES TREASURY-IRS | INV0061068 | 01/13/2021 | JANUARY FEDERAL TAXES TCS | 093-11000 | 6,344.49 |
| UNITED STATES TREASURY-IRS | INV0061109 | 01/13/2021 | JANUARY FEDERAL TAXES COR | 093-11000 | 521.70 |
| UNITED STATES TREASURY-IRS | INV0061328 | 01/27/2021 | JANUARY FEDERAL TAXES PPE | 093-11000 | 47,192.42 |
| UNITED STATES TREASURY-IRS | INV0061663 | 02/10/2021 | FEBRUARY FEDERAL TAXES PP | 093-11000 | 44,417.06 |
| UNITED STATES TREASURY-IRS | INV0061840 | 02/24/2021 | FEBRUARY FEDERAL TAXES PP | 093-11000 | 44,191.40 |
| UNITED STATES TREASURY-IRS | INV0062037 | 03/10/2021 | MARCH FEDERAL TAXES PPE 0 | 093-11000 | 44,243.83 |
| UNITED STATES TREASURY-IRS | INV0062191 | 03/12/2021 | MARCH FEDERAL TAXES 03.12 | 093-11000 | 88.13 |
| UNITED STATES TREASURY-IRS | INV0062339 | 03/23/2021 | MARCH FEDERAL TAXES PPE 0 | 093-11000 | 46,711.46 |
| Fund 093 - PAYROLL ACCOUNT Total: | | | | | 277,336.09 |

Fund: 095 - STATE- APPELLATE JUDICIAL FUND

| | | | | | |
|---|---------------|------------|----------------------------|---------------|---------------|
| NINTH COURT OF APPEALS | 01/2021 COCLK | 02/26/2021 | SB 325 CH 22 / COCLK | 095-000-49000 | 35.00 |
| NINTH COURT OF APPEALS | 01/2021 DSCLK | 02/26/2021 | DIST CLK SB325 CH22/ DSCLK | 095-000-49000 | 100.00 |
| NINTH COURT OF APPEALS | 2/21 DSCLK | 03/12/2021 | SB-325/ CH 22 / DSCLK | 095-000-49000 | 65.00 |
| NINTH COURT OF APPEALS | 2/21COCLK | 03/12/2021 | SB-325/ CH22/ COCLK | 095-000-49000 | 40.00 |
| Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | | | | | 240.00 |

Fund: 097 - CHILD SAFETY FUND

| | | | | | |
|----------------------------|------------|------------|-----------------------------|-----------|--------|
| TYLER COUNTY PAYROLL | INV0061055 | 01/13/2021 | PAYROLL TRANSFER | 097-29999 | 184.96 |
| TEXAS COUNTY & DISTRICT RE | INV0060990 | 01/14/2021 | Tyler County, TX Retirement | 097-21320 | 31.11 |
| TYLER COUNTY PAYROLL | INV0060991 | 01/14/2021 | FICA | 097-21300 | 27.78 |
| TYLER COUNTY PAYROLL | INV0060992 | 01/14/2021 | Federal Withholding | 097-21300 | 6.22 |
| TYLER COUNTY PAYROLL | INV0060993 | 01/14/2021 | Medicare | 097-21300 | 6.50 |
| TEXAS ASSOCIATION OF COU | INV0060994 | 01/14/2021 | Unemployment | 097-21340 | 0.72 |
| TYLER COUNTY PAYROLL | INV0061315 | 01/27/2021 | PAYROLL TRANSFER | 097-29999 | 203.79 |
| TEXAS COUNTY & DISTRICT RE | INV0061299 | 01/28/2021 | Tyler County, TX Retirement | 097-21320 | 34.45 |
| TYLER COUNTY PAYROLL | INV0061300 | 01/28/2021 | FICA | 097-21300 | 30.76 |
| TYLER COUNTY PAYROLL | INV0061301 | 01/28/2021 | Federal Withholding | 097-21300 | 7.87 |
| TYLER COUNTY PAYROLL | INV0061302 | 01/28/2021 | Medicare | 097-21300 | 7.20 |
| TEXAS ASSOCIATION OF COU | INV0061303 | 01/28/2021 | Unemployment | 097-21340 | 0.79 |
| TYLER COUNTY PAYROLL | INV0061641 | 02/10/2021 | PAYROLL TRANSFER | 097-29999 | 197.71 |
| TEXAS COUNTY & DISTRICT RE | INV0061610 | 02/11/2021 | Tyler County, TX Retirement | 097-21320 | 33.34 |
| TYLER COUNTY PAYROLL | INV0061611 | 02/11/2021 | FICA | 097-21300 | 29.76 |
| TYLER COUNTY PAYROLL | INV0061612 | 02/11/2021 | Federal Withholding | 097-21300 | 7.13 |
| TYLER COUNTY PAYROLL | INV0061613 | 02/11/2021 | Medicare | 097-21300 | 6.96 |
| TEXAS ASSOCIATION OF COU | INV0061614 | 02/11/2021 | Unemployment | 097-21340 | 0.77 |
| TYLER COUNTY PAYROLL | INV0061836 | 02/23/2021 | PAYROLL TRANSFER | 097-29999 | 191.64 |
| TEXAS COUNTY & DISTRICT RE | INV0061827 | 02/25/2021 | Tyler County, TX Retirement | 097-21320 | 32.22 |
| TYLER COUNTY PAYROLL | INV0061828 | 02/25/2021 | FICA | 097-21300 | 28.76 |
| TYLER COUNTY PAYROLL | INV0061829 | 02/25/2021 | Federal Withholding | 097-21300 | 6.38 |
| TYLER COUNTY PAYROLL | INV0061830 | 02/25/2021 | Medicare | 097-21300 | 6.72 |
| TEXAS ASSOCIATION OF COU | INV0061831 | 02/25/2021 | Unemployment | 097-21340 | 0.74 |
| TYLER COUNTY PAYROLL | INV0062027 | 03/10/2021 | PAYROLL TRANSFER | 097-29999 | 197.71 |

Expense Approval Report

Payable Dates: 1/1/2021 - 3/31/2021 Post Dates: 1/1/2021 - 3/31/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|----------------|-----------------|
| TEXAS COUNTY & DISTRICT RE | INV0061994 | 03/11/2021 | Tyler County, TX Retirement | 097-21320 | 33.34 |
| TYLER COUNTY PAYROLL | INV0061995 | 03/11/2021 | FICA | 097-21300 | 29.76 |
| TYLER COUNTY PAYROLL | INV0061996 | 03/11/2021 | Federal Withholding | 097-21300 | 7.13 |
| TYLER COUNTY PAYROLL | INV0061997 | 03/11/2021 | Medicare | 097-21300 | 6.96 |
| TEXAS ASSOCIATION OF COU | INV0061998 | 03/11/2021 | Unemployment | 097-21340 | 0.77 |
| TYLER COUNTY PAYROLL | INV0062335 | 03/23/2021 | PAYROLL TRANSFER | 097-29999 | 548.18 |
| TEXAS COUNTY & DISTRICT RE | INV0062327 | 03/25/2021 | Tyler County, TX Retirement | 097-21320 | 97.79 |
| TYLER COUNTY PAYROLL | INV0062328 | 03/25/2021 | FICA | 097-21300 | 87.30 |
| TYLER COUNTY PAYROLL | INV0062329 | 03/25/2021 | Federal Withholding | 097-21300 | 52.68 |
| TYLER COUNTY PAYROLL | INV0062330 | 03/25/2021 | Medicare | 097-21300 | 20.42 |
| TEXAS ASSOCIATION OF COU | INV0062331 | 03/25/2021 | Unemployment | 097-21340 | 2.25 |
| Fund 097 - CHILD SAFETY FUND Total: | | | | | 2,168.57 |

Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248

| | | | | | |
|--|------------|------------|------------------------|---------------|------------------|
| LJA ENGINEERING, INC. | DRAWDOWN 5 | 01/29/2021 | HARVEY DRAWDOWN/ AUDIT | 104-465-42174 | 6,860.25 |
| LJA ENGINEERING, INC. | DRAWDOWN5 | 01/29/2021 | HARVEY DRAWDOWN/ AUDIT | 104-465-42196 | 3,712.95 |
| LJA ENGINEERING, INC. | 202100264 | 03/26/2021 | PROJECT NO : B594-1005 | 104-465-42173 | 7,722.00 |
| LJA ENGINEERING, INC. | 202100267 | 03/26/2021 | PROJECT NO : B594-1004 | 104-465-42175 | 1,237.65 |
| LJA ENGINEERING, INC. | 202100270 | 03/26/2021 | PROJECT NO : B594-1003 | 104-465-42174 | 2,286.75 |
| Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total: | | | | | 21,819.60 |

Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM

| | | | | | |
|---|----------|------------|------------------|---------------|------------------|
| LANGFORD COMMUNITY MA | INV#4167 | 01/15/2021 | A | 107-000-42621 | 35,297.95 |
| LANGFORD COMMUNITY MA | INV#4167 | 01/15/2021 | INV#4167/ CO AUD | 107-000-42622 | 14,406.95 |
| Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total: | | | | | 49,704.90 |

Fund: 111 - COURTHOUSE RESTORATION

| | | | | | |
|---|------------|------------|---------------------------|---------------|-------------------|
| N&T CONSTRUCTION | 1/6/2021 | 01/08/2021 | PAYMENT NO 2 / PROJECT 19 | 111-000-42412 | 157,021.07 |
| MARSH WATERPROOFING, IN | 8648 | 01/08/2021 | INV#8648/ CO JUD | 111-000-42412 | 16,000.00 |
| TRU-FLO | 3461 | 01/15/2021 | INV#3461/ CRTH RESTOR | 111-000-42412 | 904.13 |
| N&T CONSTRUCTION | 02/04/2021 | 02/12/2021 | PAYMENT NO 3 / PROJECT 19 | 111-000-42412 | 216,386.29 |
| SULLIVAN'S HARDWARE | JAN 2021 | 02/12/2021 | JAN 2021/ TYLER CO | 111-000-42412 | 5.97 |
| THE LABICHE ARCHITECTURAL | 19020A. 08 | 02/26/2021 | INV#19020A.08/ COURTHOUS | 111-000-42412 | 10,251.61 |
| N&T CONSTRUCTION | 2/25/2021 | 03/05/2021 | PAYMENT NO 4/ PROJECT 190 | 111-000-42412 | 124,723.78 |
| Fund 111 - COURTHOUSE RESTORATION Total: | | | | | 525,292.85 |

Grand Total: 4,084,274.26

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---------------------|---------------------|
| 010 - GENERAL FUND | 2,036,083.58 | 1,954,082.90 |
| 021 - ROAD & BRIDGE I | 274,382.13 | 266,714.08 |
| 022 - ROAD & BRIDGE II | 221,987.55 | 217,303.95 |
| 023 - ROAD & BRIDGE III | 227,078.13 | 217,919.24 |
| 024 - ROAD & BRIDGE IV | 228,671.61 | 222,035.42 |
| 025 - TYLER CO AIRPORT | 2,340.72 | 2,340.72 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 6,219.75 | 6,210.15 |
| 031 - COUNTY CLERK RMP | 6,855.04 | 6,835.93 |
| 036 - LIBRARY FUND | 3,605.16 | 3,605.16 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 2,230.00 | 2,230.00 |
| 041 - PEACE OFFICER SERVICE FEES | 2,000.00 | 2,000.00 |
| 043 - JAIL INTEREST & SINKING | 2,101.12 | 2,101.12 |
| 044 - COURTHOUSE SECURITY | 9,528.02 | 9,520.34 |
| 048 - EMERGENCY DISASTER RELIEF | 22.40 | 22.40 |
| 049 - C D A TRUST | 858.61 | 858.61 |
| 053 - ADULT PROBATION | 68,993.31 | 68,534.26 |
| 054 - JUVENILE PROBATION | 61,279.39 | 58,376.37 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 319.98 | 319.98 |
| 076 - EMERGENCY OPERATIONS CENTER | 35,678.17 | 34,147.24 |
| 089 - TYLER COUNTY NUTRITION CENTER | 17,477.58 | 17,477.58 |
| 093 - PAYROLL ACCOUNT | 277,336.09 | 277,336.09 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 240.00 | 240.00 |
| 097 - CHILD SAFETY FUND | 2,168.57 | 2,162.53 |
| 104 - Harvey Round 1 (CDBG) 20-065-087-C248 | 21,819.60 | 21,819.60 |
| 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM | 49,704.90 | 49,704.90 |
| 111 - COURTHOUSE RESTORATION | 525,292.85 | 525,292.85 |
| Grand Total: | 4,084,274.26 | 3,969,191.42 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 186,468.85 | 184,437.25 |
| 010-21310 | HEALTH INSURANCE | 207,132.04 | 137,615.81 |
| 010-21320 | RETIREMENT | 112,846.56 | 112,846.56 |
| 010-21330 | AFLAC | 23,218.28 | 15,680.28 |
| 010-21340 | UNEMPLOYMENT | 2,408.35 | 0.00 |
| 010-21360 | AIR MED | 1,528.50 | 1,022.00 |
| 010-29999 | Due To Other Funds | 607,326.55 | 607,326.55 |
| 010-401-31020 | SHERIFF TAX SALES | 113,266.59 | 113,266.59 |
| 010-401-40130 | WORKERS' COMPENSATI | 34,192.50 | 34,192.50 |
| 010-401-40140 | UNEMPLOYMENT INSUR | 2,020.18 | 2,020.18 |
| 010-401-40150 | CONTINGENCY/HOSPITA | 18,661.36 | 18,661.36 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 856.39 | 856.39 |
| 010-401-42136 | LONG LEAF SOIL & WATE | 2,000.00 | 2,000.00 |
| 010-401-42158 | ELECTION EXPENSE | 48.75 | 48.75 |
| 010-401-42178 | CONTINGENCY FOR MIS | 41,094.74 | 41,094.74 |
| 010-401-42201 | FOSTER CHILD CARE | 10,000.00 | 10,000.00 |
| 010-401-42218 | TYLER COUNTY APPRAIS | 196,512.50 | 196,512.50 |
| 010-401-42231 | HOUSING OF TC SO INM | 45,118.13 | 45,118.13 |
| 010-401-42352 | TC NUTRITION SERVICES | 3,750.00 | 3,750.00 |
| 010-401-42500 | COUNTY TELEPHONES | 6,258.23 | 6,258.23 |
| 010-401-42616 | ADVERTISING | 778.50 | 778.50 |
| 010-401-42628 | CONTINGENCY FOR LEG | 8,354.30 | 8,354.30 |
| 010-401-42643 | AUTOPSIES | 10,275.17 | 10,275.17 |
| 010-401-42649 | ALLAN SHIVERS LIBRARY | 31,925.00 | 31,925.00 |
| 010-401-42650 | ASSOCIATION DUES | 3,015.00 | 3,015.00 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 1,350.00 | 1,350.00 |
| 010-401-42900 | BONDS | 839.70 | 839.70 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 010-401-48000 | MISCELLANEOUS EXPEN | 3,820.20 | 3,820.20 |
| 010-402-42100 | OFFICE SUPPLIES | 683.22 | 683.22 |
| 010-402-42150 | UNIFORMS | 275.00 | 275.00 |
| 010-402-42500 | STATE HEALTH DEPT. | 228.75 | 228.75 |
| 010-402-42659 | TRAVEL & EDUCATION | 842.08 | 842.08 |
| 010-407-42100 | OFFICE SUPPLIES | 408.59 | 408.59 |
| 010-407-42650 | ASSOCIATION DUES | 125.00 | 125.00 |
| 010-407-42659 | TRAVEL & EDUCATION | 250.00 | 250.00 |
| 010-408-42216 | TRANSCRIPTS | 1,785.00 | 1,785.00 |
| 010-408-42634 | COURT APPOINTED ATT | 8,185.00 | 8,185.00 |
| 010-408-42637 | CPS COURT APPOINTED | 10,293.25 | 10,293.25 |
| 010-408-42689 | GRAND JURORS | 5,214.00 | 5,214.00 |
| 010-410-42354 | COURT SUPPLEMENTS & | 12,135.41 | 12,135.41 |
| 010-411-42661 | TRAINING & EDUCATION | 160.00 | 160.00 |
| 010-412-42661 | TRAINING & EDUCATION | 60.00 | 60.00 |
| 010-413-42661 | TRAINING & EDUCATION | 60.00 | 60.00 |
| 010-414-42500 | TELEPHONE | 91.49 | 91.49 |
| 010-414-42661 | TRAINING & EDUCATION | 50.00 | 50.00 |
| 010-415-42623 | COMMITMENTS | 914.00 | 914.00 |
| 010-415-42634 | COURT APPOINTED ATT | 3,125.00 | 3,125.00 |
| 010-419-42100 | OFFICE SUPPLIES | 1,366.53 | 1,366.53 |
| 010-419-42659 | TRAVEL & EDUCATION | 230.00 | 230.00 |
| 010-420-42100 | OFFICE SUPPLIES | 951.84 | 951.84 |
| 010-420-42150 | UNIFORMS | 139.98 | 139.98 |
| 010-420-42500 | TELEPHONE | 1,128.19 | 1,128.19 |
| 010-420-42650 | ASSOCIATION DUES | 425.00 | 425.00 |
| 010-420-42900 | BONDS | 117.50 | 117.50 |
| 010-421-42189 | EDUCATION,GOVERNME | 175.00 | 175.00 |
| 010-421-42500 | TELEPHONE | 75.98 | 75.98 |
| 010-422-42659 | TRAVEL & EDUCATION | 117.60 | 117.60 |
| 010-423-42100 | OFFICE SUPPLIES | 1,610.59 | 1,610.59 |
| 010-423-42150 | UNIFORMS | 385.05 | 385.05 |
| 010-423-42650 | ASSOCIATION DUES | 25.00 | 25.00 |
| 010-423-42659 | TRAVEL & EDUCATION | 1,746.04 | 1,746.04 |
| 010-424-42661 | TRAINING & EDUCATION | 1,000.08 | 1,000.08 |
| 010-425-42150 | UNIFORMS | 190.28 | 190.28 |
| 010-425-42661 | TRAINING & EDUCATION | 2,817.71 | 2,817.71 |
| 010-426-42100 | OFFICE SUPPLIES | 1,249.70 | 1,249.70 |
| 010-426-42150 | UNIFORMS | 887.93 | 887.93 |
| 010-426-42182 | DEPUTIES SUPPLIES | 1,806.80 | 1,806.80 |
| 010-426-42400 | GAS, OIL, GREASE | 6,818.58 | 6,818.58 |
| 010-426-42401 | TIRES, TUBES | 4,140.95 | 4,140.95 |
| 010-426-42413 | REPAIRS TO VEHICLES | 2,883.67 | 2,883.67 |
| 010-426-42500 | TELEPHONE | 12,382.01 | 12,382.01 |
| 010-426-42656 | ANIMAL CONTROL | 241.80 | 241.80 |
| 010-426-42659 | TRAVEL & EDUCATION | 1,084.98 | 1,084.98 |
| 010-427-42108 | JAIL SUPPLIES | 3,269.35 | 3,269.35 |
| 010-427-42150 | UNIFORMS | 838.00 | 838.00 |
| 010-427-42157 | PRISONER MEALS | 10,550.77 | 10,550.77 |
| 010-429-42661 | TRAINING & EDUCATION | 1,123.24 | 1,123.24 |
| 010-430-42100 | OFFICE SUPPLIES | 182.92 | 182.92 |
| 010-436-42633 | COUNTY HEALTH OFFICE | 9,000.00 | 9,000.00 |
| 010-439-42224 | OUT-OF-COUNTY TRAVE | 552.14 | 552.14 |
| 010-440-42101 | SUPPLIES | 20,602.64 | 20,602.64 |
| 010-440-42350 | SERVICE CONTRACTS | 20,718.44 | 20,718.44 |
| 010-440-42353 | SUPPORT SERVICES | 27,692.99 | 27,692.99 |
| 010-440-42600 | PROFESSIONAL SERVICE | 8,820.52 | 8,820.52 |
| 010-440-42677 | EQUIPMENT LEASE | 6,027.52 | 6,027.52 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 010-442-42106 | JANITORS SUPPLIES | 3,350.92 | 3,350.92 |
| 010-442-42150 | UNIFORMS | 636.70 | 636.70 |
| 010-442-42397 | GROUNDS MAINTENAN | 2,875.68 | 2,875.68 |
| 010-442-42400 | GAS, OIL, GREASE | 1,529.95 | 1,529.95 |
| 010-442-42411 | REPAIRS & MAINTENAN | 1,226.50 | 1,226.50 |
| 010-442-42412 | REPAIRS & MAINTENAN | 8,217.10 | 8,217.10 |
| 010-442-42413 | REPAIRS TO VEHICLES | 408.14 | 408.14 |
| 010-442-42417 | REPAIRS & MAINTENAN | 2,607.00 | 2,607.00 |
| 010-442-42419 | REPAIRS & MAINTENAN | 4,571.13 | 4,571.13 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 14,318.09 | 14,318.09 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 5,887.10 | 5,887.10 |
| 010-442-42516 | UTILITIES-COUNTY | 2,660.37 | 2,660.37 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 2,365.01 | 2,365.01 |
| 010-442-42518 | UTILITIES - TYLER CO. CO | 1,653.55 | 1,653.55 |
| 010-453-43152 | RENOVATIONS - TAX OFF | 56,948.27 | 56,948.27 |
| 010-453-43210 | OFFICE EQUIPMENT | 15,143.59 | 15,143.59 |
| 010-453-43600 | SHERIFF'S CARS | 38,355.00 | 38,355.00 |
| 021-000-40120 | HOSPITALIZATION | -879.32 | -879.32 |
| 021-000-40130 | WORKERS' COMPENSATI | 3,359.88 | 3,359.88 |
| 021-000-42150 | UNIFORMS | 1,204.21 | 1,204.21 |
| 021-000-42160 | ROAD MATERIAL | 11,108.18 | 11,108.18 |
| 021-000-42161 | CULVERTS | 821.61 | 821.61 |
| 021-000-42400 | GAS, OIL, GREASE | 4,714.93 | 4,714.93 |
| 021-000-42425 | MACHINERY MAINTENA | 6,738.43 | 6,738.43 |
| 021-000-42500 | TELEPHONE | 170.88 | 170.88 |
| 021-000-42510 | UTILITIES | 1,234.41 | 1,234.41 |
| 021-000-42640 | EMPLOYEE PHYSICALS | 129.20 | 129.20 |
| 021-000-42659 | TRAVEL & EDUCATION | 1,800.75 | 1,800.75 |
| 021-000-42998 | MISCELLANEOUS SUPPLI | 795.10 | 795.10 |
| 021-000-43200 | PURCHASE OF EQUIPME | 4,839.49 | 4,839.49 |
| 021-000-44100 | PRINCIPLE ON LEASE PU | 132,834.59 | 132,834.59 |
| 021-000-44200 | INTEREST ON LEASE PUR | 2,592.35 | 2,592.35 |
| 021-21300 | PAYROLL LIABILITIES | 16,973.94 | 16,973.94 |
| 021-21310 | HEALTH INSURANCE | 17,686.84 | 11,133.31 |
| 021-21320 | RETIREMENT | 10,426.27 | 10,426.27 |
| 021-21330 | AFLAC | 2,482.71 | 1,682.46 |
| 021-21340 | UNEMPLOYMENT | 244.27 | 0.00 |
| 021-21360 | AIR MED | 210.00 | 140.00 |
| 021-29999 | Due To Other Funds | 54,893.41 | 54,893.41 |
| 022-000-40120 | HOSPITALIZATION | 759.49 | 759.49 |
| 022-000-40130 | WORKERS' COMPENSATI | 3,359.87 | 3,359.87 |
| 022-000-42150 | UNIFORMS | 769.32 | 769.32 |
| 022-000-42160 | ROAD MATERIAL | 21,148.38 | 21,148.38 |
| 022-000-42400 | GAS, OIL, GREASE | 10,005.70 | 10,005.70 |
| 022-000-42401 | TIRES, TUBES | 2,287.21 | 2,287.21 |
| 022-000-42425 | MACHINERY MAINTENA | 26,362.07 | 26,362.07 |
| 022-000-42428 | EQUIPMENT HAULING/R | 11,557.48 | 11,557.48 |
| 022-000-42500 | TELEPHONE | 645.82 | 645.82 |
| 022-000-42510 | UTILITIES | 993.58 | 993.58 |
| 022-000-42640 | EMPLOYEE PHYSICALS | 129.20 | 129.20 |
| 022-000-42659 | TRAVEL & EDUCATION | 3,403.14 | 3,403.14 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 2,641.05 | 2,641.05 |
| 022-000-43200 | PURCHASE OF EQUIPME | 37,025.64 | 37,025.64 |
| 022-000-44100 | PRINCIPLE ON LEASE PU | 18,615.83 | 18,615.83 |
| 022-000-44200 | INTEREST ON LEASE PUR | 3,930.77 | 3,930.77 |
| 022-21300 | PAYROLL LIABILITIES | 13,318.14 | 13,231.92 |
| 022-21310 | HEALTH INSURANCE | 12,289.27 | 8,180.78 |
| 022-21320 | RETIREMENT | 8,288.03 | 8,288.03 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 022-21330 | AFLAC | 774.67 | 492.96 |
| 022-21340 | UNEMPLOYMENT | 193.18 | 0.00 |
| 022-21360 | AIR MED | 42.00 | 28.00 |
| 022-29999 | Due To Other Funds | 43,447.71 | 43,447.71 |
| 023-000-40120 | HOSPITALIZATION | -365.53 | -365.53 |
| 023-000-40130 | WORKERS' COMPENSATI | 3,359.88 | 3,359.88 |
| 023-000-42160 | ROAD MATERIAL | 46,553.77 | 46,553.77 |
| 023-000-42161 | CULVERTS | 12,053.88 | 12,053.88 |
| 023-000-42400 | GAS, OIL, GREASE | 7,398.65 | 7,398.65 |
| 023-000-42401 | TIRES, TUBES | 459.35 | 459.35 |
| 023-000-42425 | MACHINERY MAINTENA | 12,133.64 | 12,133.64 |
| 023-000-42500 | TELEPHONE | 777.00 | 777.00 |
| 023-000-42510 | UTILITIES | 1,453.92 | 1,453.92 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 890.08 | 890.08 |
| 023-21300 | PAYROLL LIABILITIES | 21,729.10 | 21,662.93 |
| 023-21310 | HEALTH INSURANCE | 23,068.03 | 15,486.41 |
| 023-21320 | RETIREMENT | 13,431.92 | 13,431.92 |
| 023-21330 | AFLAC | 3,489.23 | 2,354.72 |
| 023-21340 | UNEMPLOYMENT | 292.59 | 0.00 |
| 023-21360 | AIR MED | 252.00 | 168.00 |
| 023-29999 | Due To Other Funds | 80,100.62 | 80,100.62 |
| 024-000-40120 | HOSPITALIZATION | 2,661.50 | 2,661.50 |
| 024-000-40130 | WORKERS' COMPENSATI | 3,359.87 | 3,359.87 |
| 024-000-42150 | UNIFORMS | 194.54 | 194.54 |
| 024-000-42160 | ROAD MATERIAL | 15,441.66 | 15,441.66 |
| 024-000-42161 | CULVERTS | 7,170.00 | 7,170.00 |
| 024-000-42400 | GAS, OIL, GREASE | 5,381.85 | 5,381.85 |
| 024-000-42401 | TIRES, TUBES | 3,434.32 | 3,434.32 |
| 024-000-42425 | MACHINERY MAINTENA | 13,051.10 | 13,051.10 |
| 024-000-42500 | TELEPHONE | 170.96 | 170.96 |
| 024-000-42510 | UTILITIES | 1,019.06 | 1,019.06 |
| 024-000-42659 | TRAVEL & EDUCATION | 25.00 | 25.00 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 1,314.36 | 1,314.36 |
| 024-000-43200 | PURCHASE OF EQUIPME | 29,051.50 | 29,051.50 |
| 024-000-43605 | CONSTRUCTION OF PCT. | 9,832.94 | 9,832.94 |
| 024-000-44100 | PRINCIPLE ON LEASE PAY | 27,104.85 | 27,104.85 |
| 024-000-44200 | INTEREST ON WARRANT | 8,395.15 | 8,395.15 |
| 024-21300 | PAYROLL LIABILITIES | 16,337.70 | 16,293.32 |
| 024-21310 | HEALTH INSURANCE | 16,334.40 | 10,889.60 |
| 024-21320 | RETIREMENT | 10,124.68 | 10,124.68 |
| 024-21330 | AFLAC | 2,473.41 | 1,661.26 |
| 024-21340 | UNEMPLOYMENT | 236.86 | 0.00 |
| 024-21360 | AIR MED | 294.00 | 196.00 |
| 024-29999 | Due To Other Funds | 55,261.90 | 55,261.90 |
| 025-000-42410 | REPAIRS & MAINTENAN | 1,582.95 | 1,582.95 |
| 025-000-42510 | UTILITIES | 757.77 | 757.77 |
| 026-000-42410 | REPAIRS & MAINTENAN | 2,086.39 | 2,086.39 |
| 026-000-42510 | UTILITIES | 687.54 | 687.54 |
| 026-21300 | PAYROLL LIABILITIES | 693.19 | 693.19 |
| 026-21320 | RETIREMENT | 416.71 | 416.71 |
| 026-21340 | UNEMPLOYMENT | 9.60 | 0.00 |
| 026-29999 | DUE TO OTHER FUNDS | 2,326.32 | 2,326.32 |
| 031-21300 | PAYROLL LIABILITIES | 1,250.27 | 1,250.27 |
| 031-21320 | RETIREMENT | 810.91 | 810.91 |
| 031-21340 | UNEMPLOYMENT | 19.11 | 0.00 |
| 031-29999 | Due To Other Funds | 4,774.75 | 4,774.75 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 3,605.16 | 3,605.16 |
| 039-000-44300 | LOAN REPAYMENT | 2,230.00 | 2,230.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 041-000-42659 | TRAVEL & EDUCATION | 2,000.00 | 2,000.00 |
| 043-000-42410 | REPAIRS & MAINTENAN | 2,101.12 | 2,101.12 |
| 044-000-42499 | MISCELLANEOUS EXPEN | 168.60 | 168.60 |
| 044-21300 | PAYROLL LIABILITIES | 2,119.04 | 2,119.04 |
| 044-21310 | HEALTH INSURANCE | 0.00 | 0.00 |
| 044-21320 | RETIREMENT | 1,115.98 | 1,115.98 |
| 044-21340 | UNEMPLOYMENT | 7.68 | 0.00 |
| 044-29999 | Due To Other Funds | 6,116.72 | 6,116.72 |
| 048-000-42184 | COVID-19 LOCAL EXPEN | 22.40 | 22.40 |
| 049-000-42908 | RESTITUTION MISC. EXP | 858.61 | 858.61 |
| 053-000-40000 | SALARIES | 300.00 | 300.00 |
| 053-000-42104 | SUPPLIES & OPERATING | 294.49 | 294.49 |
| 053-000-42170 | EQUIPMENT | 169.30 | 169.30 |
| 053-000-42510 | UTILITIES | 379.29 | 379.29 |
| 053-000-42602 | PROFESSIONAL FEES | 3,435.00 | 3,435.00 |
| 053-21300 | PAYROLL LIABILITIES | 14,240.33 | 14,240.33 |
| 053-21320 | RETIREMENT | 7,262.22 | 7,262.22 |
| 053-21330 | AFLAC | 833.29 | 555.52 |
| 053-21340 | UNEMPLOYMENT | 167.28 | 0.00 |
| 053-21360 | AIR MED | 42.00 | 28.00 |
| 053-29999 | Due To Other Funds | 37,061.10 | 37,061.10 |
| 053-434-42109 | CCP SUPPLIES & OPERAT | 63.45 | 63.45 |
| 053-461-42170 | EQUIPMENT | 3,995.00 | 3,995.00 |
| 053-461-42510 | UTILITIES | 120.72 | 120.72 |
| 053-461-42602 | PROFESSIONAL FEES | 300.00 | 300.00 |
| 053-461-42647 | CONTRACT SERVICES FO | 100.00 | 100.00 |
| 053-461-42664 | TRAVEL/FURNISHED TRA | 109.12 | 109.12 |
| 053-462-42510 | UTILITIES | 120.72 | 120.72 |
| 054-21300 | PAYROLL LIABILITIES | 12,035.78 | 12,035.78 |
| 054-21310 | HEALTH INSURANCE | 7,024.26 | 4,679.74 |
| 054-21320 | RETIREMENT | 6,290.73 | 6,290.73 |
| 054-21330 | AFLAC | 1,194.04 | 824.24 |
| 054-21340 | UNEMPLOYMENT | 146.70 | 0.00 |
| 054-21360 | AIR MED | 126.00 | 84.00 |
| 054-29999 | Due To Other Funds | 32,703.45 | 32,703.45 |
| 054-451-40130 | WORKERS' COMPENSATI | 642.00 | 642.00 |
| 054-451-42100 | SUPPLIES & OPERATING | 265.51 | 265.51 |
| 054-451-42356 | MHS/COMMUNITY BASE | 150.00 | 150.00 |
| 054-451-42659 | TRAVEL & TRAINING (DI | 100.00 | 100.00 |
| 054-455-40120 | HOSPITALIZATION | 200.91 | 200.91 |
| 054-455-42100 | LOCAL OPERATING EXPE | 0.01 | 0.01 |
| 054-455-42112 | LOCAL MONEY (DETCO | 400.00 | 400.00 |
| 073-000-42600 | PROFESSIONAL SERVICE | 319.98 | 319.98 |
| 076-000-40120 | HOSPITALIZATION | 109.80 | 109.80 |
| 076-000-42100 | OFFICE SUPPLIES | 427.44 | 427.44 |
| 076-000-42102 | EMERGENCY SUPPLIES/S | 339.97 | 339.97 |
| 076-000-42150 | UNIFORMS | 104.00 | 104.00 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 1,610.14 | 1,610.14 |
| 076-000-42500 | TELEPHONE | 504.19 | 504.19 |
| 076-21300 | PAYROLL LIABILITIES | 5,534.81 | 5,534.81 |
| 076-21310 | HEALTH INSURANCE | 3,730.83 | 2,487.22 |
| 076-21320 | RETIREMENT | 2,870.14 | 2,870.14 |
| 076-21330 | AFLAC | 664.35 | 467.00 |
| 076-21340 | UNEMPLOYMENT | 81.47 | 0.00 |
| 076-21360 | AIR MED | 25.50 | 17.00 |
| 076-29999 | Due To Other Funds | 19,675.53 | 19,675.53 |
| 089-000-42410 | REPAIRS & MAINTENAN | 7,214.47 | 7,214.47 |
| 089-000-42510 | UTILITIES | 6,672.01 | 6,672.01 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|---------------------|---------------------|
| 089-000-43200 | PURCHASE OF EQUIPME | 3,591.10 | 3,591.10 |
| 093-11000 | Due From Other Funds | 277,336.09 | 277,336.09 |
| 095-000-49000 | PAYMENT TO 9TH COUR | 240.00 | 240.00 |
| 097-21300 | PAYROLL LIABILITIES | 376.29 | 376.29 |
| 097-21320 | RETIREMENT | 262.25 | 262.25 |
| 097-21340 | UNEMPLOYMENT | 6.04 | 0.00 |
| 097-29999 | DUE TO OTHER FUNDS | 1,523.99 | 1,523.99 |
| 104-465-42173 | WATER FACILITIES-WOO | 7,722.00 | 7,722.00 |
| 104-465-42174 | WATER FACILITIES - WO | 9,147.00 | 9,147.00 |
| 104-465-42175 | WATER FACILITIES -WOO | 1,237.65 | 1,237.65 |
| 104-465-42196 | WATER/SEWER (UN) AD | 3,712.95 | 3,712.95 |
| 107-000-42621 | BUYOUT - LMB (PD) | 35,297.95 | 35,297.95 |
| 107-000-42622 | BUYOUT - UN (PD) | 14,406.95 | 14,406.95 |
| 111-000-42412 | COURTHOUSE REHABILIT | 525,292.85 | 525,292.85 |
| | Grand Total: | 4,084,274.26 | 3,969,191.42 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|---------------------|
| **None** | 4,084,274.26 | 3,969,191.42 |
| Grand Total: | 4,084,274.26 | 3,969,191.42 |

Section 5

Signatures/Approvals

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the _____ day of _____, A.D., 2021.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this ___th day of April, A.D., 2021.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4