

Expenses



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 2/1/2022 - 2/28/2022

Post Dates 2/1/2022 - 2/28/2022

Payment Dates 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ARGUS DENTAL & VISION	INV0067431	02/03/2022	ADJUSTMENT/FEBRUARY 202	010-401-40150	26.16
CYPHER COMPUTERS	0002416	02/04/2022	INV#0002416/ CO OFFICES	010-440-42353	910.00
WALMART/CAPITAL ONE	1/22-628218	02/04/2022	628218/COAUD	010-422-42100	43.41
MANN, ROBERT H. ATTY.	1008	02/04/2022	INV#1008/DSCLK	010-453-43210	900.00
MERCER, LINDA L.	1009	02/04/2022	INV#1009/COAUD	010-440-42600	206.25
AMG PRINTING & MAILING	114772	02/04/2022	INV#114772/ COCLK	010-401-42158	5,208.11
ULINE	143691150	02/04/2022	13790064/ MAINT	010-442-42106	212.74
ARNOLD, BRITTNI	2/1/22 - BA	02/04/2022	REIMB MILEAGE / CDA	010-419-42659	59.67
MONK, LEANN	2/9/22-2/11/22LM	02/04/2022	MILEAGE AND PER DIEM/HEA	010-423-42659	421.44
VERBATIM REPORTING & TRA	21-1496	02/04/2022	INV#21-1496/CPS	010-408-42638	290.00
A T & T - 019 DATA PROC.	2193037601	02/04/2022	4357/ CO PHONES	010-440-42350	1,032.31
DEROUEN, TAMARA L.	23037 12-16-21	02/04/2022	CAUSE NO 23037	010-409-42636	385.00
ADVANCED SYSTEMS & ALAR	275805	02/04/2022	7488/ COCLK	010-442-42412	70.00
A T & T MOBILITY-CAROL STR	287303886844X01232022	02/04/2022	28730388/CO. PHONES	010-453-43210	1,820.79
MSGLEGAL	30499	02/04/2022	CAUSE NO.13,507	010-401-42628	200.00
CREWS, PAMELA RENEE' / DIS	30617	02/04/2022	02/7/22 JURY MONEY / DIST	010-408-42700	2,400.00
INDOFF OFFICE SUPPLIES	3540467	02/04/2022	183748/COJUD	010-421-42100	33.95
SUMMIT FIRE & SECURITY	551014940	02/04/2022	TYLERCO364/ COURTHOUSE	010-442-42412	263.75
TEXAS STATE UNIVERSITY	59808	02/04/2022	INV#59808/JP.1	010-411-42661	260.00
AVATEL TECHNOLOGIES, INC.	70271	02/04/2022	INV#70271/ TAX	010-420-42500	298.00
INDIGENT HEALTHCARE SOLU	73224	02/04/2022	INV#73224/COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	75183993	02/04/2022	997956/ CDA	010-440-42353	214.59
TEXAS ASSOCIATION OF COU	75869	02/04/2022	216694/2290-COJUD	010-401-42650	1,090.00
BILL CLARK PEST CONTROL, IN	878526	02/04/2022	119086/ CTRHOUSE & CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	878527	02/04/2022	119086/ COCLK	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	878528	02/04/2022	119086/ TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	878872	02/04/2022	119086/ TCSO	010-442-42411	75.00
VERIZON WIRELESS	9896262009	02/04/2022	2567-00001/COJUD	010-440-42677	75.98
VERIZON WIRELESS	9897383804	02/04/2022	2033-00002/ JP 2	010-414-42500	26.56
VERIZON WIRELESS	9898003836	02/04/2022	1963-00001/ CO JET PACKS	010-440-42677	616.12
SYSTEM ACCESS	CJ181	02/04/2022	INV#CJ181/ COJUD	010-440-42353	65.00
SYSTEM ACCESS	JV201	02/04/2022	INV#JV201/ JUPRO	010-440-42353	130.00
TEXAS ASSOCIATION OF COU	R319486	02/04/2022	216694/COJUD	010-421-42189	125.00
COUNTY INFORMATION RESO	SOP015478	02/04/2022	INV#SOP015478/ COJUD	010-440-42600	361.00
VOTACALL, INC.	169697	02/08/2022	INV#169697/ COAUD	010-453-43210	17,018.74
WOODVILLE COLLISION	1975	02/08/2022	INV.#1975/TCSO	010-426-42413	9,726.07
Joseph Prothro	CAUSE NO # 13654	02/08/2022	PER DIEM / B HICK TRIAL # 13	010-419-42222	100.00
DAVIS, CHRISTOPHER	CAUSE#13654	02/08/2022	PER DIEM/ B HICKS TRAIL CAU	010-419-42222	150.00
CHATMAN, DRES DAN	30367	02/09/2022	WITNESS EXPENSE/CDA	010-419-42222	281.04
WELBORN, JASON	30368	02/09/2022	WITNESS EXPENSE/CDA	010-419-42222	150.00
RIDDICK, VIRGINIA	30370	02/09/2022	WITNESS EXPENSE/CDA	010-419-42222	605.84
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	010-29999	100,274.06
TEXAS ASSOCIATION OF COU	NRCN-35351- WCIT	02/09/2022	2290/ COAUD	010-401-40130	280.00
HARDY, HAYLEE	30369	02/10/2022	WITNESS EXPENSE/CDA	010-419-42222	415.44
MARSHALL, DENISE	30371	02/10/2022	WITNESS EXP./CDA	010-419-42222	312.00
TUCKER, BRANDIE	30373	02/10/2022	WITNESS EXP./CDA	010-419-42222	840.00
NATIONWIDE RETIREMENT S	INV0067505	02/10/2022	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0067507	02/10/2022	NEW YORK LIFE	010-21300	628.72
TAC HEALTH BENEFITS POOL (	INV0067510	02/10/2022	TAC VOYA LIFE INSURANCES	010-21310	358.91
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	010-21310	105.25
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	010-21310	236.89
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	010-21310	29,521.50
TAC HEALTH BENEFITS POOL (INV0067514	02/10/2022	TAC HEBP Pre Tax Insurance	010-21310	4,030.13

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TYLER COUNTY TAX ASSESSOR	INV0067515	02/10/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	010-21320	20,908.49
OFFICE OF THE A.G. CHILD SU	INV0067517	02/10/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	010-21300	16,221.68
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	010-21300	8,831.03
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	010-21300	3,793.78
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	010-21340	393.45
TAC HEALTH BENEFITS POOL (	INV0067554	02/10/2022	LIFE INSURANCE FEBRUARY 2	010-401-40150	2,346.95
TAC HEALTH BENEFITS POOL (	INV0067556	02/10/2022	LEJUNE, DANA/RETIREE	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0067558	02/10/2022	MURPHY, JOANNA/RETIREE	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0067588	02/10/2022	ADJUSTMENT/FEBRUARY 202	010-401-40150	793.42
TYLER COUNTY HOSPITAL/IN	01/02/22 LH	02/11/2022	TCSO /PT#1009681.1001ABO	010-401-42231	612.57
DIRECTV	035535115X220202	02/11/2022	035535115/ EOC & DPS	010-440-42350	174.99
STEPHENS, AMANDA	1/12/22AS	02/11/2022	MILEAGE, REIMB/ COCLK	010-401-42158	38.03
STEPHENS, AMANDA	1/21/22 A.S.	02/11/2022	MILEAGE REIMB / COCLK	010-401-42158	38.03
CITY OF WOODVILLE	1/22-00001903	02/11/2022	00001903/COCLK	010-442-42516	195.69
CITY OF WOODVILLE	1/22-00002592	02/11/2022	00002592/ ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	1/22-00002804	02/11/2022	00002804/ ANNEX 2	010-442-42518	76.11
CITY OF WOODVILLE	1/22-01024002	02/11/2022	01024002/ TAX	010-442-42517	172.72
CITY OF WOODVILLE	1/22-05119001	02/11/2022	05119001/ TCSO	010-442-42511	2,226.53
CITY OF WOODVILLE	1/22-07152002	02/11/2022	07152002/ COURTHOUSE & D	010-442-42515	280.35
WALMART/CAPITAL ONE	1/22-617033	02/11/2022	617033/ JP 1	010-411-42100	37.42
WALMART/CAPITAL ONE	1/22-642845	02/11/2022	642845/TCSO	010-426-42100	50.60
WALMART/CAPITAL ONE	1/22-642845	02/11/2022	642845/TCSO	010-427-42157	275.72
SPARKLIGHT	1/27/22-2/26/22 EOC	02/11/2022	130335060/ EOC	010-440-42350	124.98
SPIVEY, JACOB	1/28/22-2/16/22JS	02/11/2022	MILEAGE REIMB / AG EXT	010-439-42224	732.47
BELT HARRIS PECHACEK, LLP	14995	02/11/2022	INV#14995/ JUPRO	010-440-42600	7,700.00
ALLAN SHIVERS LIBRARY AND	1ST QTR / FY 2022	02/11/2022	1ST QTR / FY 2022	010-401-42649	31,925.00
LA QUINTA INN & SUITES/SAN	2/14/22-2/16/22JS	02/11/2022	REGIS / SPIVEY, JACOB	010-439-42224	319.14
SO-LOW PLUMBING & SEPTIC	2/8/22/TCCH	02/11/2022	REPAIRS ON TOILETS	010-442-42412	295.00
SO-LOW PLUMBING & SEPTIC	2/8/22/TCCH	02/11/2022	REPAIRS ON TOILETS	010-442-42417	195.00
NORTH & EAST COUNTY JUDG	216694/FY2022	02/11/2022	MEMBERSHIP DUES / COJUD	010-421-42189	175.00
CREWS, PAMELA RENEE' / DIS	30618	02/11/2022	2-7-2022 B.H. / DIST CLERK	010-408-42700	300.00
KILGORE COLLEGE	33815P	02/11/2022	INV#33815P/ MONTGOMERY,	010-427-42659	30.00
INDOFF OFFICE SUPPLIES	3540687	02/11/2022	183747/ MAINT	010-440-42101	257.70
INDOFF OFFICE SUPPLIES	3541223	02/11/2022	187474/DSCLK	010-407-42100	31.79
INDOFF OFFICE SUPPLIES	3541224	02/11/2022	187474/DSCLK	010-440-42101	239.95
SYSTEM ACCESS	512	02/11/2022	INV#512/TCSO	010-426-42415	500.00
FEDEX	7-649-57394	02/11/2022	2212-3061-2/ CDA	010-401-42111	73.54
TEXAS DEPT. PARKS & WILDIF	A8391842	02/11/2022	TICKET # A8391842/CASE#T9	010-401-48000	153.00
LINEBARGER GOGGAN BLAIR	B - 3060 ASD	02/11/2022	SUIT NO B-3060	010-401-31020	285.00
CREWS, PAMELA RENEE' / DIS	B-3051 WRC	02/11/2022	SUIT NO B-3051	010-401-31020	1,093.00
WEATHERFORD, BRYAN/TYLER	B-3051 WRC	02/11/2022	SUIT NO B- 3051	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-3051 WRC	02/11/2022	SUIT NO B-3051	010-401-31020	699.00
LINEBARGER GOGGAN BLAIR	B-3051 WRC	02/11/2022	SUIT NO B-3051	010-401-31020	290.00
RISINGER, JAMES MICHAEL.AT	B-3051 WRC	02/11/2022	SUIT NO B-3051	010-401-31020	350.00
ELROD, BRAD ATTORNEY AT L	B-3060 ASD	02/11/2022	SUIT NO B-3060	010-401-31020	350.00
CRUSE, LYNNETTE/TYLER COU	B-3060 ASD	02/11/2022	SUIT NO B-3060	010-401-31020	2,567.43
CREWS, PAMELA RENEE' / DIS	B-3060 ASD	02/11/2022	SUIT NO B-3060	010-401-31020	546.00
WEATHERFORD, BRYAN/TYLER	B-3060 ASD	02/11/2022	SUIT NO B-3060	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-3077	02/11/2022	SUIT NO B-3077	010-401-31020	827.00
WEATHERFORD, BRYAN/TYLER	B-3077 JAD	02/11/2022	SUIT NO B-3077	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3077 JAD	02/11/2022	SUIT NO B-3077	010-401-31020	448.00
LINEBARGER GOGGAN BLAIR	B-3077 JAD	02/11/2022	SUIT NO B-3077	010-401-31020	185.00
CREWS, PAMELA RENEE' / DIS	B-3150 WGV	02/11/2022	SUIT NO B-3150	010-401-31020	551.00
WEATHERFORD, BRYAN/TYLER	B-3150 WGV	02/11/2022	SUIT NO B-3150	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-3150 WGV	02/11/2022	SUIT NO B-3150	010-401-31020	3,274.00
ELROD, BRAD ATTORNEY AT L	B-3150 WGV	02/11/2022	SUIT NO B-3150	010-401-31020	350.00
LINEBARGER GOGGAN BLAIR	B-3150 WGV	02/11/2022	SUIT NO B-3150	010-401-31020	285.00
SYSTEM ACCESS	CJ182	02/11/2022	INV#CJ182/COJUD	010-440-42353	390.00

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TAC HEALTH BENEFITS POOL (CM0007838	02/11/2022	ADJUSTMENT FEBRUARY 202	010-401-40150	-164.91
SYSTEM ACCESS	COM212	02/11/2022	INV#COM212/ PCT 1	010-440-42353	65.00
PILGRIM INSURANCE	FY2022-2023	02/11/2022	BOND#68998376/TAX	010-420-42900	117.50
CYPHER COMPUTERS	INV#0002417	02/11/2022	INV#00002417/ COUNTY OFFI	010-440-42353	1,495.00
SPARTAN CAMERA	INV#D660	02/11/2022	GAME WARDEN / INV#D660	010-401-48000	895.23
TAC HEALTH BENEFITS POOL (	INV0067615	02/11/2022	ADJUSTMENT FEBRUARY 202	010-401-40150	62.26
AFLAC INSURANCE	CM0007840	02/14/2022	ADJUSTMENT/FEBRUARY	010-401-40150	-0.02
COMEAX, ANGELA	30374	02/15/2022	WITNESS EXP./CDA	010-419-42222	187.68
CHATELAIN, JOHN	30375	02/15/2022	WITNESS EXP./CDA	010-419-42222	214.40
HUTTO, JOSHUA	30377	02/15/2022	WITNESS EXP./CDA	010-419-42222	191.04
DAVIS, CHRISTOPHER	30378	02/16/2022	WITNESS EXP./CDA	010-419-42222	88.40
WELBORN, JASON	30379	02/16/2022	WITNESS EXP./COA	010-419-42222	93.68
CYPHER COMPUTERS	0002419	02/18/2022	INV#0002419/CO. OFFICES	010-440-42353	455.00
SYNOVIA SOLUTIONS LLC	044481	02/18/2022	INV#044481/ TCSO	010-426-42500	673.00
LEGAL DIRECTORIES PUBLISHI	0515037-IN	02/18/2022	C430349/COCLK	010-402-42100	15.50
LEGAL DIRECTORIES PUBLISHI	0515038-IN	02/18/2022	C430472/DSCLK	010-407-42100	15.50
SCOTT MERRIMAN, INC.	068647	02/18/2022	INV# 068647/ COCLK	010-401-42158	3,153.00
SCOTT MERRIMAN, INC.	068648	02/18/2022	INV#068648/ COCLK	010-401-42158	1,060.34
JASPER COUNTY	1/1822-1/31/22	02/18/2022	JAN.2022/TCSO	010-401-42231	6,360.00
CANDY CLEANERS	1/22-TCSO	02/18/2022	JAN.2022/TCSO	010-426-42150	132.82
MODICA BROS.	1/22-TCSO	02/18/2022	JAN 2022/ TCSO	010-426-42400	122.87
LAKEWAY TIRE & SERVICE-JAS	1/26/22-TCSO	02/18/2022	1063/TCSO	010-426-42400	278.79
LAKEWAY TIRE & SERVICE-JAS	1/26/22-TCSO	02/18/2022	1063/TCSO	010-426-42401	477.78
LAKEWAY TIRE & SERVICE-JAS	1/26/22-TCSO	02/18/2022	1063/TCSO	010-426-42413	671.64
O'REILLY AUTOMOTIVE, INC.	1/28/22-596507	02/18/2022	596507/ TCSO	010-426-42400	10.99
O'REILLY AUTOMOTIVE, INC.	1/28/22-596507	02/18/2022	596507/ TCSO	010-427-42108	297.97
WALLING SIGNS & GRAPHICS	1/31/22/COCLK & TREAS.	02/18/2022	SUPPLIES/COCLK & TREAS.	010-401-42158	326.00
WALLING SIGNS & GRAPHICS	1/31/22/COCLK & TREAS.	02/18/2022	SUPPLIES/COCLK & TREAS.	010-423-42100	526.00
U PUMP IT - GARDNER OIL	1/31/22-1910	02/18/2022	1910/ MAINT	010-442-42400	438.69
U PUMP IT - GARDNER OIL	1/31/22-1920	02/18/2022	1920/TCSO	010-426-42400	6,694.71
WALLING SIGNS & GRAPHICS	1/31/22-COAUD	02/18/2022	SIGNATURE STAMP/COAUD	010-422-42100	23.50
MY FLEET CENTER	1/31/22-FSA-140187	02/18/2022	FSA-140187/TCSO	010-426-42400	270.43
PARKER'S BUILDING SUPPLY -	1/31/22-PK022725	02/18/2022	PK022725/MAINT.	010-442-42412	140.14
ENERGY	10016058961	02/18/2022	133941435/COCLK	010-442-42516	25.44
ENERGY	10016058962	02/18/2022	133941435/COCLK	010-442-42516	789.33
ENERGY	10016058968	02/18/2022	133941435/VENDORS	010-442-42515	17.65
ENERGY	10016058969	02/18/2022	133941435/VENDORS	010-442-42515	46.18
ENERGY	10016058985	02/18/2022	133941435/TCSO	010-442-42511	92.54
ENERGY	10016058987	02/18/2022	133941435/COURTHOUSE	010-442-42515	1,400.19
ENERGY	10016058988	02/18/2022	133941435/TCSO	010-442-42511	17.65
ENERGY	10016058989	02/18/2022	133941435/TCSO	010-442-42511	2,662.36
ENERGY	10016059037	02/18/2022	133941435/TAX	010-442-42517	556.93
PITNEY BOWES, INC.	1019926028	02/18/2022	0012933208/ COCLK	010-440-42101	370.95
DELL MARKETING L.P.	10559984657	02/18/2022	6789522/JUPRO	010-440-42101	18.39
BEN E. KEITH FOODS	10706554	02/18/2022	710155/TCSO	010-427-42157	5,551.31
MANN, ROBERT H. ATTY.	11,291JJB	02/18/2022	CAUSE NO.11,291	010-408-42634	225.00
MANN, ROBERT H. ATTY.	11,468JJB	02/18/2022	CAUSE NO.11,468	010-408-42634	450.00
MANN, ROBERT H. ATTY.	12,477DCL/2021	02/18/2022	CAUSE NO.12,477	010-408-42634	250.00
MANN, ROBERT H. ATTY.	12,539PW	02/18/2022	CAUSE NO.12,539PW	010-408-42634	225.00
MANN, ROBERT H. ATTY.	12,773AWC	02/18/2022	CAUSE NO.12,773	010-408-42634	225.00
JEFFERSON COUNTY CLERK	126880CO	02/18/2022	CAUSE NO126880/ COJUD	010-415-42623	360.00
PHILLIPS, BOBBY L	12920DDT	02/18/2022	CAUSE NO.12920	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13,272ER	02/18/2022	CAUSE NO.13,272	010-408-42634	225.00
WRIGHT, RUSSELL J.	13,339/13,159RWS,JR.	02/18/2022	CAUSE NO.13,339/13,159	010-408-42634	675.00
MANN, ROBERT H. ATTY.	13,549DAW	02/18/2022	CAUSE NO.13,549	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13,701CM	02/18/2022	CAUSE NO.13,701	010-408-42634	225.00
MANN, ROBERT H. ATTY.	13,714LE	02/18/2022	CAUSE NO.13,714	010-408-42634	225.00
MANN, ROBERT H. ATTY.	13,866EC	02/18/2022	CAUSE NO.13,866	010-408-42634	225.00
MANN, ROBERT H. ATTY.	13,886RJ	02/18/2022	CAUSE NO.13,886RJ	010-408-42634	225.00
WRIGHT, RUSSELL J.	13,888LWL, JR	02/18/2022	CAUSE NO 13888	010-408-42634	1,700.00

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WRIGHT, RUSSELL J.	13634 DM	02/18/2022	CAUSE NO 13634	010-408-42634	450.00
ULINE	1434	02/18/2022	15284713/ TCSO	010-427-42108	2,441.41
ULINE	144280349	02/18/2022	13790064/MAINT.	010-442-42150	137.82
TEXAS ASSOCIATION OF COU	193757 FY 2022	02/18/2022	MEMBERSHIP DUES/ CRUSE,	010-420-42650	125.00
SPIVEY, JACOB	2/14-16/22JS	02/18/2022	REIMB. REMAINING HOTEL B	010-439-42224	41.31
MATT'S AUTOMOTIVE	2/15/22-TCSO	02/18/2022	REPAIR TO PATROL CAR/TCSO	010-426-42413	73.89
GIBBS, PAULA	2/6/22-2/11/22PG	02/18/2022	REIMB. FOR WITNESS EXPENS	010-419-42222	441.57
SPARKLIGHT	2/8/22-3/7/22	02/18/2022	127500668/TAX	010-440-42350	205.93
ENTERGY	200004839848	02/18/2022	140145467/TC COMPLEX	010-442-42518	1,185.72
QUILL CORPORATION	20884288	02/18/2022	3887587/CDA	010-453-43210	529.97
QUILL CORPORATION	21267754	02/18/2022	3887587/CDA	010-419-42100	426.97
QUILL CORPORATION	21889526	02/18/2022	6222074/TREAS.	010-423-42100	254.35
QUILL CORPORATION	22375972	02/18/2022	3420103/ COCLK	010-402-42100	269.75
QUILL CORPORATION	22414662	02/18/2022	3420103/ COCLK	010-402-42100	10.49
QUILL CORPORATION	22539853	02/18/2022	3420103/ COCLK	010-401-42158	365.19
QUILL CORPORATION	22544897	02/18/2022	38/87587/CDA	010-419-42100	105.45
QUILL CORPORATION	22868120	02/18/2022	6076298/TAX	010-420-42100	4.79
QUILL CORPORATION	23021755	02/18/2022	3887587/CDA	010-419-42100	230.99
TEXAS ASSOCIATION OF COU	237827 FY 2022	02/18/2022	MEMBERSHIP DUES/ CARSON	010-420-42650	50.00
HOLLIER, BONNIE	24,698/JAN.22	02/18/2022	CAUSE NO.24,698	010-408-42637	393.75
TEXAS ASSOCIATION OF COU	241398 FY2022	02/18/2022	MEMBERSHIP DUES/ YEATER,	010-420-42650	50.00
KEATING, DUANE F. ATTORNE	24272/JAN.22	02/18/2022	CAUSE NO.24272	010-408-42637	202.50
TEXAS ASSOCIATION OF COU	242994 FY 2022	02/18/2022	MEMBERSHIP DUES/ HADNOT	010-420-42650	50.00
TEXAS ASSOCIATION OF COU	246406 FY2022	02/18/2022	MEMBERSHIP DUE / RASBERR	010-420-42650	50.00
KEATING, DUANE F. ATTORNE	24698/JAN.,22	02/18/2022	CAUSE NO.24698	010-408-42637	60.00
LEAL-HUDSON, RACHEL ATTY.	24698/JAN.22	02/18/2022	CAUSE NO.24698	010-408-42637	495.00
BYTHEWOOD LEGAL SERVICES	24772/JAN.22	02/18/2022	CAUSE NO.24772	010-408-42637	135.00
TEXAS ASSOCIATION OF COU	249971 FY 2022	02/18/2022	MEMBERSHIP DUES/ JORDAN,	010-420-42650	50.00
HOLLIER, BONNIE	25,278/JAN.22	02/18/2022	CAUSE NO.25,278	010-408-42637	300.00
HOLLIER, BONNIE	25,429BH	02/18/2022	CAUSE NO.25,429	010-408-42637	37.50
BYTHEWOOD LEGAL SERVICES	25,518/JAN.22	02/18/2022	CAUSE NO.25,518	010-408-42637	78.75
HOLLIER, BONNIE	25,695/JAN.22	02/18/2022	CAUSE NO.25,695	010-408-42637	206.25
HOLLIER, BONNIE	25,696/JAN.22	02/18/2022	CAUSE NO.25,696	010-408-42637	206.25
HOLLIER, BONNIE	25,869/JAN.22	02/18/2022	CAUSE NO.25,869	010-408-42637	337.50
MCPHERSON, MICHELLE	25278/FEB.22	02/18/2022	CAUSE NO.25278	010-408-42637	1,098.75
BYTHEWOOD LEGAL SERVICES	25278/JAN.22	02/18/2022	CAUSE NO.25278	010-408-42637	622.50
KEATING, DUANE F. ATTORNE	25429/JAN.22	02/18/2022	CAUSE NO.25429	010-408-42637	60.00
KEATING, DUANE F. ATTORNE	25518/JAN.22	02/18/2022	CAUSE NO.25518	010-408-42637	52.50
KEATING, DUANE F. ATTORNE	25685/CPS	02/18/2022	CAUSE NO.25685	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	25685/JAN.22	02/18/2022	CAUSE NO.25685	010-408-42637	491.25
MCPHERSON, MICHELLE	25695/FEB.22	02/18/2022	CAUSE NO. 25695	010-408-42637	251.25
BYTHEWOOD LEGAL SERVICES	25695/JAN.22	02/18/2022	CAUSE NO.25695	010-408-42637	67.50
KEATING, DUANE F. ATTORNE	25695/JAN.22	02/18/2022	CAUSE NO.25695	010-408-42637	311.25
MCPHERSON, MICHELLE	25696/FEB.22	02/18/2022	CAUSE NO.25696	010-408-42637	461.25
KEATING, DUANE F. ATTORNE	25696/JAN.22	02/18/2022	CAUSE NO,25696	010-408-42637	135.00
BYTHEWOOD LEGAL SERVICES	25706/JAN.22	02/18/2022	CAUSE NO.25706	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	25706/JAN.22	02/18/2022	CAUSE NO.25706	010-408-42637	360.00
BYTHEWOOD LEGAL SERVICES	257429/JAN.22	02/18/2022	CAUSE NO.25429	010-408-42637	93.75
KEATING, DUANE F. ATTORNE	25800/JAN.22	02/18/2022	CAUSE NO.25800	010-408-42637	172.50
BYTHEWOOD LEGAL SERVICES	25800/JAN.22	02/18/2022	CAUSE NO.25800	010-408-42637	191.25
KEATING, DUANE F. ATTORNE	25803/JAN.22	02/18/2022	CAUSE NO.25803	010-408-42637	75.00
KEATING, DUANE F. ATTORNE	25804/JAN.22	02/18/2022	CAUSE NO.25804	010-408-42637	75.00
HOLLIER, BONNIE	25804/JAN.22	02/18/2022	CAUSE NO.25804	010-408-42637	393.75
LEAL-HUDSON, RACHEL ATTY.	25804/JAN.22	02/18/2022	CAUSE NO.25804	010-408-42637	172.50
BYTHEWOOD LEGAL SERVICES	25849/JAN.22	02/18/2022	CAUSE NO.25849	010-408-42637	768.75
LEAL-HUDSON, RACHEL ATTY.	25849/JAN.22	02/18/2022	CAUSE NO.25849	010-408-42637	255.00
BYTHEWOOD LEGAL SERVICES	25882/JAN.22	02/18/2022	CAUSE NO.25882	010-408-42637	285.00
KEATING, DUANE F. ATTORNE	25882/JAN.22	02/18/2022	CAUSE NO.25882	010-408-42637	390.00
ADVANCED SYSTEMS & ALAR	274682	02/18/2022	7488/ COCLK	010-442-42412	35.00
SKINNER, WADE	30315	02/18/2022	REIMB.BREAKFAST FOR JURO	010-408-42685	94.20

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DIANNI, MICHAEL	30376	02/18/2022	WITNESS EXP./CDA	010-419-42222	60.00
MSGLEGAL	30530	02/18/2022	INV#30530/DSCLK	010-401-42628	200.00
INDOFF OFFICE SUPPLIES	3540779	02/18/2022	185084/TAX	010-420-42100	196.95
INDOFF OFFICE SUPPLIES	3541973	02/18/2022	183747/MAINT.,	010-442-42106	171.94
A-1 WRECKER SERVICE - REBE	37427	02/18/2022	INV# 37427/TCSO	010-426-42413	285.00
AVAYA FINANCIAL SERVICES	39391768	02/18/2022	2000359722/TAX	010-420-42500	303.09
TYLER COUNTY BOOSTER	39924/40061	02/18/2022	INV#39924/40061-COAUD	010-401-42616	134.40
ABLES-LAND, INC.	437028-0	02/18/2022	INV#437028-0/COAUD	010-422-42100	161.63
A T & T - 019 DATA PROC.	5351997609	02/18/2022	5989/TAX	010-440-42353	30.16
DIRECT SOLUTIONS	60447	02/18/2022	INV#60447/MAINT.	010-442-42106	663.66
DIRECT SOLUTIONS	60474	02/18/2022	INV#60474/MANT.	010-442-42106	115.06
DIRECT SOLUTIONS	60526	02/18/2022	INV#60526/MAINT.	010-442-42106	121.14
DIRECT SOLUTIONS	60714	02/18/2022	INV#60714/MAINT.	010-442-42106	631.50
DIRECT SOLUTIONS	60715	02/18/2022	INV#60715/ TCSO	010-440-42101	482.50
CLINICAL SOLUTIONS	71719	02/18/2022	INV.#71719/TCSO	010-401-42231	1,369.97
EASON SERVICE CENTER	747	02/18/2022	INV#747/ TCSO	010-426-42401	1,008.40
TEXAS DOCUMENT SOLUTION	75187528	02/18/2022	1369625/TC COMPLEX	010-440-42350	95.19
TEXAS DOCUMENT SOLUTION	75187924	02/18/2022	1568864/TAX	010-440-42350	856.71
TEXAS DOCUMENT SOLUTION	75386205	02/18/2022	1564835/TREAS.	010-440-42350	375.76
TEXAS DOCUMENT SOLUTION	75387887	02/18/2022	1534270/DSCLK	010-440-42350	179.31
TEXAS DOCUMENT SOLUTION	75405788	02/18/2022	681242/JP.1	010-440-42350	163.77
TEXAS DOCUMENT SOLUTION	75406517	02/18/2022	1400944/CO. OFFICES	010-440-42350	943.91
BILL CLARK PEST CONTROL, IN	884345	02/18/2022	119086/TC COMPLEX	010-442-42419	100.00
10-8 VIDEO, LLC	9201	02/18/2022	INV.#9201/TCSO	010-453-43600	4,009.95
VERIZON WIRELESS	9898502566	02/18/2022	8756-00001/CONST.PCT.1	010-440-42677	37.99
VERIZON WIRELESS	9898504237	02/18/2022	1235-00001/ CONST PCT 3	010-440-42677	38.42
VERIZON WIRELESS	9898522439	02/18/2022	5405-00001/PCT.1	010-440-42677	37.99
VERIZON WIRELESS	9898558516	02/18/2022	3398-00001/PCT.4	010-440-42677	38.05
PITNEY BOWES - REFILL BY PH	ACCT.#17471657/FEB.	02/18/2022	ACCT.#17471657/COCLK	010-401-42111	2,000.00
SOUTHERN HEALTH PARTNER	ADP16983	02/18/2022	TYL-7353/TCSO	010-401-42231	131.13
SOUTHERN HEALTH PARTNER	BASE43571	02/18/2022	TYL-7353/TCSO	010-401-42231	7,135.00
ELECTION SYSTEMS & SOFTW	CD20113989	02/18/2022	35144/COCLK	010-401-42158	540.18
ELECTION SYSTEMS & SOFTW	CD2013990	02/18/2022	35144/ COCLK	010-401-42158	540.18
ELECTION SYSTEMS & SOFTW	CD2013991	02/18/2022	35144/ COCLK	010-401-42158	96.08
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42511	-53.06
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42511	-53.06
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42511	-53.06
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42515	-53.05
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42515	-53.05
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42515	-53.06
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42516	-53.05
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42516	-53.05
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42517	-53.06
SYSTEM ACCESS	COM119	02/18/2022	INV#COM119/PCT.1	010-440-42353	65.00
PHILLIPS, BOBBY L.	CR13514TEF	02/18/2022	CAUSE NO.CR13514	010-408-42634	4,650.00
PHILLIPS, BOBBY L.	CR13867JL	02/18/2022	CAUSE NO.CR13867	010-408-42634	450.00
MANN, ROBERT H. ATTY.	DA2100385BDP	02/18/2022	CAUSE NO.DA2100385	010-408-42634	450.00
MANN, ROBERT H. ATTY.	DA985734/RLG	02/18/2022	CAUSE NO.DA985734	010-408-42634	225.00
MANN, ROBERT H. ATTY.	DA985735	02/18/2022	CAUSE NO.DA985735	010-408-42634	450.00
MANN, ROBERT H. ATTY.	DA985804/JWM	02/18/2022	CAUSE NO.DA985804	010-408-42634	225.00
MANN, ROBERT H. ATTY.	DA985933	02/18/2022	CAUSE NO.DA985933	010-408-42634	225.00
PITNEY BOWES - PURCHASE P	FEB.2022/2750	02/18/2022	8000-9090-0771-2750/TAX O	010-401-42111	3,280.98
TEXAS ASSOCIATION OF COU	FY2022ES	02/18/2022	MEMBERSHIP DUES/SKINNER,	010-420-42650	50.00
GRAVES, HUMPHRIES, STAHL,	GHS-003905	02/18/2022	INV#GHS- 003905/ JP 1-4	010-440-42600	962.52
CHESTER VOLUNTEER FIRE DE	INV0067415	02/18/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0067417	02/18/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0067419	02/18/2022	Monthly Allowance	010-401-42701	150.00
VERIZON WIRELESS	INV0067771	02/18/2022	3400-00001/TCSO	010-426-42500	735.45
BOB BARKER COMPANY, INC.	INV1716263	02/18/2022	TYLTXO/TCSO	010-427-42108	1,039.23
BOB BARKER COMPANY, INC.	INV1722129	02/18/2022	TYLTXO/TCSO	010-427-42108	109.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOB BARKER COMPANY, INC.	INV1724017	02/18/2022	TYLTXO/TCSO	010-427-42108	382.56
TEXAS DOCUMENT SOLUTION	INV796726	02/18/2022	LK1670/12424-01	010-440-42677	738.73
SULLIVAN'S HARDWARE	JAN.2022	02/18/2022	JAN.2022/TCSO & MAINT.	010-427-42108	105.01
SULLIVAN'S HARDWARE	JAN.2022	02/18/2022	JAN.2022/TCSO & MAINT.	010-442-42106	233.13
SULLIVAN'S HARDWARE	JAN.2022/TCSO	02/18/2022	JAN.2022/TCSO	010-427-42108	179.85
MANN, ROBERT H. ATTY.	REJECTED/SET	02/18/2022	CAUSE NO.REJECTED	010-408-42634	450.00
MANN, ROBERT H. ATTY.	REJECTED/TRF	02/18/2022	CAUSE NO.REJECTED	010-408-42634	450.00
G & G LOCK AND SAFE CO.	T32479	02/18/2022	INV.#T32479/TCSO	010-442-42411	665.00
PHILLIPS, BOBBY L.	UNINDICTED DM	02/18/2022	CAUSE NO UNINDICTED DM	010-408-42634	450.00
MANN, ROBERT H. ATTY.	UNINDICTED-SAS	02/18/2022	CAUSE NO.UNINDICTED	010-408-42634	225.00
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	010-29999	107,129.74
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111	25.15
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111	19.45
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111	9.16
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111	39.72
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42178	228.73
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-402-42659	683.84
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-407-42659	225.00
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661	81.19
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661	100.00
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661	765.18
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661	101.02
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-423-42100	7.43
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-426-42100	19.98
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-426-42659	104.57
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-427-42108	739.85
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-440-42101	373.47
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-440-42101	84.98
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-440-42353	5.39
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42106	46.22
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42106	46.26
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42413	1.95
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42413	15.00
CARD SERVICE CENTER/MAST	CM0007912	02/23/2022	1/11/22-2/7/22/0321	010-440-42353	-9.90
NATIONWIDE RETIREMENT S	INV0067948	02/24/2022	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0067950	02/24/2022	NEW YORK LIFE	010-21300	628.72
TAC HEALTH BENEFITS POOL (	INV0067953	02/24/2022	TAC VOYA LIFE INSURANCES	010-21310	358.67
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	010-21310	105.25
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	010-21310	233.79
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	010-21310	29,124.79
TAC HEALTH BENEFITS POOL (	INV0067957	02/24/2022	TAC HEBP Pre Tax Insurance	010-21310	4,030.13
TYLER COUNTY TAX ASSESSOR	INV0067959	02/24/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	010-21320	21,934.78
OFFICE OF THE A.G. CHILD SU	INV0067961	02/24/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	010-21300	17,296.48
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	010-21300	9,631.20
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	010-21300	4,045.22
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	010-21340	407.21
TEXAS ASSOCIATION OF COU	NRCN-35615-WCS	02/24/2022	2290/ COAUD	010-401-40130	2,389.00
GOODWIN-LASITER-STRONG	0379	02/25/2022	PROJECT ID 203051/COAUD	010-401-42178	3,378.95
MCDONOUGH, TIMOTHY R.	13,861LB	02/25/2022	CAUSE NO.13,861	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	13,947/13,948JCS, JR.	02/25/2022	CAUSE NO.13,947/13,948	010-408-42634	675.00
PHILLIPS, BOBBY L.	13445CMD	02/25/2022	CAUSE NO.13445	010-408-42634	450.00
FMMS HOLDINGS OF TEXAS, L	19203	02/25/2022	INV#19203/J.P.3	010-401-42643	2,400.00
FMMS HOLDINGS OF TEXAS, L	19204	02/25/2022	INV#19204/J.P.4	010-401-42643	2,100.00
FMMS HOLDINGS OF TEXAS, L	19205	02/25/2022	INV#19205/J.P.2	010-401-42643	2,100.00
COLEMAN'S FAMILY MORTUA	2/11/22-DCK	02/25/2022	ROTATION CALL/J.P.3	010-401-42643	275.00
COLEMAN'S FAMILY MORTUA	2/11/22-RW	02/25/2022	ROTATION CALL/J.P.2	010-401-42643	275.00
WALLING SIGNS & GRAPHICS	2/17/22-COCLK	02/25/2022	STAMPS/ JONES, PITTMAN	010-401-42158	63.00
CREWS, PAMELA RENEE' / DIS	2/24/22	02/25/2022	DIST CLERK / JURY TRIAL	010-408-42700	2,400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLEMAN'S FAMILY MORTUA	2/4/22-EB	02/25/2022	ROTATION CALL/JP.2	010-401-42643	275.00
STEPHENS, AMANDA	2/9/22-2/18/22AS	02/25/2022	MILEAGE REIMB./COCLK	010-401-42158	142.75
DEPARTMENT OF INFORMATI	22011448N	02/25/2022	33133133133000/ CO PHONE	010-401-42500	64.24
ADVANCED SYSTEMS & ALAR	276414	02/25/2022	10206/TCSCO	010-442-42411	121.00
TYLER COUNTY APPRAISAL DI	2ND QTR / FY 2022	02/25/2022	2ND QTR ALLOCATIONS/ CO J	010-401-42218	107,617.75
EMERSON, KELSEY	3/1-4/22KE	02/25/2022	WITNESS EXPENSE / COA	010-419-42222	730.28
SKINNER, WADE	32460- CORRECTION	02/25/2022	UNIFORMS REIMB / TCSCO	010-426-42150	128.97
PITNEY BOWES GLOBAL FINA	3315206067	02/25/2022	0010875064/ TC COMPLEX	010-440-42350	556.74
INDOFF OFFICE SUPPLIES	3543843	02/25/2022	183747/MAINT.	010-442-42106	326.61
INDOFF OFFICE SUPPLIES	3543850	02/25/2022	183747/MAINT.	010-442-42106	171.80
INDOFF OFFICE SUPPLIES	3544193	02/25/2022	183747/MAINT.	010-442-42106	75.85
INDOFF OFFICE SUPPLIES	3544912	02/25/2022	183747/MAINT.	010-442-42106	175.37
INDOFF OFFICE SUPPLIES	3545468	02/25/2022	187474/ DSCLK	010-407-42100	78.85
INDOFF OFFICE SUPPLIES	3546080	02/25/2022	185084/TAX	010-420-42100	11.90
SPARKLETT'S & SIERRA SPRING	3631084021922	02/25/2022	21549393631084/CO. OFFICE	010-440-42350	966.09
DISTRICT 5 TCAAA	4/6/22-4/7/22JS	02/25/2022	REGIS/SPIVEY, JACOB	010-439-42224	30.00
ABLES-LAND, INC.	438108-0	02/25/2022	INV#438108-0/TCSCO	010-426-42100	235.70
ALLISON, BASS & MAGEE, L L	6008	02/25/2022	INV#6008/COJUD	010-401-42628	10,474.80
A T & T - 019 DATA PROC.	8310010634357	02/25/2022	4357/ CO PHONES	010-440-42350	1,032.31
BILL CLARK PEST CONTROL, IN	885830	02/25/2022	119086/ JUPRO	010-442-42412	92.01
VERIZON WIRELESS	9898502462	02/25/2022	2567-00001/COJUD	010-440-42677	75.98
HARDIN COUNTY	FY2022	02/25/2022	FY 2022 COURT COORD./COA	010-409-42354	9,277.78
HARDIN COUNTY	FY2022/COURT REPORTER	02/25/2022	FY 2022 88TH DIST. COURT RE	010-409-42354	21,933.46
CYPHER COMPUTERS	INV#0002420	02/25/2022	INV#0002420/ CO OFFICE	010-440-42353	1,235.00
TEXAS DOCUMENT SOLUTION	INV799679	02/25/2022	LK1670/11203-01	010-440-42677	12.22
A T & T PHONES - CAROL STRE	JAN 2022 / 4542	02/25/2022	4542/ CO PHONES	010-401-42500	2,919.01
A T & T PHONES - CAROL STRE	JAN.2022/4545	02/25/2022	4545-DPS/VET	010-440-42350	126.00
NINTH COURT OF APPEALS	JAN.22/COCLK	02/25/2022	SB-325 CH.22/COCLK	010-24095	45.00
NINTH COURT OF APPEALS	JAN.22/DSCLK	02/25/2022	SB-325 CH.22/DSCLK	010-24095	115.00
SYSTEM ACCESS	JV202	02/25/2022	INV#JV202/JUPRO	010-440-42353	130.00
COUNTY INFORMATION RESO	SOP015595	02/25/2022	INV#SOP015595	010-440-42600	363.00
SYSTEM ACCESS	T163	02/25/2022	INV#T163/ TREAS	010-440-42353	65.00
				Fund 010 - GENERAL FUND Total:	775,894.57

Fund: 021 - ROAD & BRIDGE I

LOCAL SANITATION, LLC	1/22-3423	02/04/2022	3423/PCT.1	021-000-42510	60.00
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	021-29999	9,547.08
TAC HEALTH BENEFITS POOL (	INV0067510	02/10/2022	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0067514	02/10/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	021-21320	1,991.76
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	021-21300	1,547.10
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	021-21300	855.11
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	021-21300	361.84
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	021-21340	33.83
TAC HEALTH BENEFITS POOL (	INV0067554	02/10/2022	LIFE INSURANCE FEBRUARY 2	021-000-40120	219.83
TAC HEALTH BENEFITS POOL (	INV0067616	02/11/2022	ADJUSTMENT FEBRUARY 202	021-000-40120	0.30
MODICA BROS.	1/22-PCT 1	02/18/2022	JAN 2022/ PCT 1	021-000-42401	169.38
GARDNER OIL/TIMBERMAN'S	1/25/22-1638	02/18/2022	1638/PCT1	021-000-42425	520.38
GARDNER OIL, INC.	1/31/22-1638	02/18/2022	1638/ PCT 1	021-000-42400	4,089.34
U PUMP IT - GARDNER OIL	1/31/22-1914	02/18/2022	1914/ PCT 1	021-000-42400	75.26
RURAL PIPE & SUPPLY	175807	02/18/2022	TYLCO1/ PCT 1	021-000-42161	1,419.60
RURAL PIPE & SUPPLY	176178	02/18/2022	TYLCO1/ PCT 1	021-000-42161	1,210.50
BLACKSHER, JOSEPH PRESTON	2/22-24/22JB	02/18/2022	MILEAGE&PERDIEM/VGYI SC	021-000-42659	309.12
TEJAS EQUIPMENT, INC.	58762H	02/18/2022	00025/ PCT 1	021-000-42425	202.26
POWERPLAN/DOGGETT MAC	J72088- PCT 1	02/18/2022	0000283762/ PCT 1	021-000-42429	1,408.13
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	021-29999	9,332.97
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	021-000-42150	156.93
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	021-000-42659	250.00

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TAC HEALTH BENEFITS POOL (INV0067953	02/24/2022	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0067957	02/24/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	021-21320	1,950.79
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	021-21300	1,514.36
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	021-21300	843.96
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	021-21300	354.18
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	021-21340	32.99
WALLING SIGNS & GRAPHICS	2/1/22-PCT.1	02/25/2022	BUSINESS CARDS/PCT.1	021-000-42998	131.60
WALLING SIGNS & GRAPHICS	2/10/22-PCT.1	02/25/2022	COUNTY SEALS/PCT.1	021-000-42150	352.80
TYCO GENERAL FEED & RANC	576868	02/25/2022	INV#576868/PCT.1	021-000-42150	476.05
EAST TEXAS ASPHALT CO.	INVETA000366764	02/25/2022	TRC1/ PCT 1	021-000-42160	1,387.64
A T & T PHONES - CAROL STRE	JAN 2022 / 4542	02/25/2022	4542/ CO PHONES	021-000-42500	9.43
				Fund 021 - ROAD & BRIDGE I Total:	47,332.67

Fund: 022 - ROAD & BRIDGE II

SAM HOUSTON ELECTRIC CO	1/22-1833151	02/04/2022	1833151/PCT.2	022-000-42510	120.54
LOCAL SANITATION, LLC	1/22-2015	02/04/2022	2015/PCT 2	022-000-42510	60.00
CHESTER WATER SUPPLY CORP	1/22-31	02/04/2022	31/PCT 2	022-000-42510	22.61
HOLLIS TIRE CO., INC.	15447	02/04/2022	INV#15447/ PCT 2	022-000-42401	175.00
UNIFIRST HOLDING, INC.	8261197887	02/04/2022	1526777/PCT.2	022-000-42150	63.46
UNIFIRST HOLDING, INC.	8261199029	02/04/2022	1526777/PCT.2	022-000-42150	63.46
VERIZON WIRELESS	9898003836	02/04/2022	1963-00001/ CO JET PACKS	022-000-42500	119.97
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	022-29999	6,942.17
NEW YORK LIFE INSURANCE	INV0067507	02/10/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0067510	02/10/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0067514	02/10/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	022-21320	1,501.49
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	022-21300	1,150.98
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	022-21300	791.90
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	022-21300	269.18
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	022-21340	23.47
TAC HEALTH BENEFITS POOL (	INV0067554	02/10/2022	LIFE INSURANCE FEBRUARY 2	022-000-40120	197.93
JR'S TRUCKING , HEAVY EQUIP	18411	02/11/2022	INV#18411	022-000-42425	90.00
JR'S TRUCKING , HEAVY EQUIP	18416	02/11/2022	INV#18416/ PCT 2	022-000-42425	80.00
JR'S TRUCKING , HEAVY EQUIP	18419	02/11/2022	INV#18419/ PCT 2	022-000-42425	412.99
JR'S TRUCKING , HEAVY EQUIP	18430	02/11/2022	INV#18430/PCT 2	022-000-42425	419.99
FIRST NATIONAL BANK WICHI	66905/ PCT 2	02/11/2022	66905/ PCT 2	022-000-44100	19,301.80
FIRST NATIONAL BANK WICHI	66905/ PCT 2	02/11/2022	66905/ PCT 2	022-000-44200	3,244.80
UNIFIRST HOLDING, INC.	8261193281	02/11/2022	1526777/PCT 2	022-000-42150	63.46
TAC HEALTH BENEFITS POOL (	CM0007835	02/11/2022	ADJUSTMENT FEBRUARY 202	022-000-40120	-32.50
STURROCK, STEVAN	02/21-24/22SS	02/18/2022	MILEAGE&PERDIEM/VGYI SC	022-000-42659	359.12
CONSOLIDATED COMMUNICA	1/21-2645/0	02/18/2022	2645/0-PCT.2BARN	022-000-42500	14.29
LAKEWAY TIRE & SERVICE-JAS	1/26/22-PCT.2	02/18/2022	916/PCT.2	022-000-42400	60.90
LAKEWAY TIRE & SERVICE-JAS	1/26/22-PCT.2	02/18/2022	916/PCT.2	022-000-42401	1,084.80
GARDNER OIL, INC.	1/31/22-1639	02/18/2022	1639/ PCT 2	022-000-42400	4,418.84
U PUMP IT - GARDNER OIL	1/31/22-1918	02/18/2022	1918/PCT 2	022-000-42400	177.96
ECONO SIGNS, LLC	10-972902	02/18/2022	INV#10-972902/PCT.2	022-000-42425	641.20
ATTOYAC ROCK, LLC	11554	02/18/2022	197/PCT.2	022-000-42160	3,108.21
ATTOYAC ROCK, LLC	11582	02/18/2022	197/PCT.2	022-000-42160	699.75
HENDRIK RENTALS, L.L.C.	1-513926-25	02/18/2022	2394/PCT.2	022-000-42428	2,500.00
JR'S TRUCKING , HEAVY EQUIP	18439	02/18/2022	18439/PCT.2	022-000-42425	275.00
UNIFIRST HOLDING, INC.	8261200186	02/18/2022	1526777/PCT 2	022-000-42150	63.46
UNIFIRST HOLDING, INC.	8261201333	02/18/2022	1526777/PCT.2	022-000-42150	68.17
TEXAS TIMBERJACK	IN23152	02/18/2022	950425/PCT.2	022-000-42425	65.18
GARDNER OIL/TIMBERMAN'S	INV0067770	02/18/2022	1639/PCT2	022-000-42400	299.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARDNER OIL/TIMBERMAN'S	INV0067770	02/18/2022	1639/PCT2	022-000-42998	338.05
EAST TEXAS ASPHALT CO.	INVETA000365294	02/18/2022	TRC2/PCT.2	022-000-42160	342.50
EAST TEXAS ASPHALT CO.	INVETA000365295	02/18/2022	TRC2/PCT.2	022-000-42160	1,010.09
POWERPLAN/DOGGETT MAC	J72088/PCT 2	02/18/2022	0000283762/ PCT 2	022-000-42429	1,408.13
PERFORMANCE TRUCK	R004066898	02/18/2022	120677/PCT.22	022-000-42425	509.96
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	022-29999	6,560.59
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	022-000-42425	1.95
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	022-000-42425	44.00
NEW YORK LIFE INSURANCE	INV0067950	02/24/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0067953	02/24/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0067957	02/24/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	022-21320	1,423.96
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	022-21300	1,089.04
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	022-21300	747.03
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	022-21300	254.72
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	022-21340	21.88
PARKER'S BUILDING SUPPLY -	1/31/22-PK022705	02/25/2022	PK022705/PCT.2	022-000-42998	411.94
UNIFIRST HOLDING, INC.	8261202491	02/25/2022	1526777/PCT.2	022-000-42150	68.17
UNIFIRST HOLDING, INC.	8261203681	02/25/2022	1526777/ PCT 2	022-000-42150	68.17
A T & T PHONES - CAROL STRE	JAN 2022 / 4542	02/25/2022	4542/ CO PHONES	022-000-42500	9.44
Fund 022 - ROAD & BRIDGE II Total:					67,656.39

Fund: 023 - ROAD & BRIDGE III

LOCAL SANITATION, LLC	1/22-3299	02/04/2022	3299/ PCT 3	023-000-42510	60.00
TYLER COUNTY HOSPITAL	12/22-2098 TKR	02/04/2022	PT#10097549001ABO	023-000-42640	46.20
NAPCO TRUCKING, INC.	3447/ PCT 3	02/04/2022	INV#3447/ PCT 3	023-000-42428	62.50
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	023-29999	12,500.83
NEW YORK LIFE INSURANCE	INV0067507	02/10/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0067510	02/10/2022	TAC VOYA LIFE INSURANCES	023-21310	62.06
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	023-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	023-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0067514	02/10/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	023-21320	2,500.88
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	023-21300	1,979.62
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	023-21300	930.92
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	023-21300	463.02
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	023-21340	44.30
TAC HEALTH BENEFITS POOL (	INV0067554	02/10/2022	LIFE INSURANCE FEBRUARY 2	023-000-40120	240.03
TAC HEALTH BENEFITS POOL (	INV0067559	02/10/2022	ROSS, JAMES/RETIREE	023-000-40120	793.42
JR'S TRUCKING , HEAVY EQUIP	18422	02/11/2022	INV#18422/ PCT 3	023-000-42425	464.97
ENTERGY	275005626950	02/11/2022	173886458/ PCT 3	023-000-42510	18.14
VERIZON WIRELESS	9898168739	02/11/2022	6997-00003/ PCT 3	023-000-42425	108.33
TAC HEALTH BENEFITS POOL (	INV0067618	02/11/2022	ADJUSTMENT FEBRUARY 202	023-000-40120	0.30
GARDNER OIL/TIMBERMAN'S	01/25/22-1640	02/18/2022	1640/PCT3	023-000-42425	647.50
GEO. P. BANE, INC.	01132079	02/18/2022	91530/PCT.3	023-000-42425	650.18
GEO. P. BANE, INC.	01132142	02/18/2022	91530/PCT.3	023-000-42425	2,240.11
BILLY WILLIAMS TRUCKING	1/27/22-YARD	02/18/2022	PCT.3 YARD	023-000-42160	3,864.57
O'REILLY AUTOMOTIVE, INC.	1/28/22-594754	02/18/2022	594754/PCT.3	023-000-42425	41.16
BILLY WILLIAMS TRUCKING	1/3/22-YARD	02/18/2022	JAN 22/ PCT 3 YARD	023-000-42160	1,997.74
GARDNER OIL, INC.	1/31/22-1640	02/18/2022	1640/ PCT 3	023-000-42400	6,344.20
ENTERGY	10016058996	02/18/2022	133941435/PCT.3	023-000-42510	392.87
COASTAL WELDING SUPPLY	10523676	02/18/2022	30416/PCT.3	023-000-42425	360.56
BILLY WILLIAMS TRUCKING	12/15/22-YARD	02/18/2022	DEC 21 / PCT 3	023-000-42160	2,134.80
BILLY WILLIAMS TRUCKING	2/7/22-CR3260	02/18/2022	CR3260/PCT.3	023-000-42160	1,216.14
COASTAL WELDING SUPPLY	20018674	02/18/2022	30416/PCT.3	023-000-42425	95.00
PARKER'S BUILDING SUPPLY -	2156433	02/18/2022	PK022710/PCT.3	023-000-42425	0.60
PARKER'S BUILDING SUPPLY -	2216399	02/18/2022	PK022710/PCT.3	023-000-42425	12.25

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PARKER'S BUILDING SUPPLY -	2265367	02/18/2022	PK022710/PCT.3	023-000-42425	40.76
JACK ALEXANDER, LTD.	26740	02/18/2022	TYLCO3/PCT.3	023-000-42160	2,058.34
JACK ALEXANDER, LTD.	26785	02/18/2022	TYLCO3/PCT.3	023-000-42160	3,719.06
JACK ALEXANDER, LTD.	26807	02/18/2022	TYLCO3/PCT.3	023-000-42160	10,749.09
K & G TRAILER SALES	545091	02/18/2022	INV#545091/PCT.3	023-000-42425	24.00
JERRY'S SAW SHOP	634041	02/18/2022	INV#634041/PCT.3	023-000-42425	41.90
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	023-000-42510	-53.06
POWERPLAN/DOGGETT MAC	J14312	02/18/2022	0000283762/PCT.3	023-000-42425	258.24
POWERPLAN/DOGGETT MAC	J14785	02/18/2022	0000283762/PCT.3	023-000-42425	296.50
POWERPLAN/DOGGETT MAC	J72088/PCT.3	02/18/2022	0000283762/PCT.3	023-000-42429	1,407.94
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	023-29999	12,267.27
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	023-000-42425	489.98
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	023-000-42425	249.99
NEW YORK LIFE INSURANCE	INV0067950	02/24/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0067953	02/24/2022	TAC VOYA LIFE INSURANCES	023-21310	126.65
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	023-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	023-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0067957	02/24/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	023-21320	2,465.41
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	023-21300	1,951.22
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	023-21300	904.07
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	023-21300	456.36
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	023-21340	43.56
A T & T PHONES - CAROL STRE	JAN 2022 / 4542	02/25/2022	4542/ CO PHONES	023-000-42500	9.43
Fund 023 - ROAD & BRIDGE III Total:					83,785.37

Fund: 024 - ROAD & BRIDGE IV

BENTON, ALLEN	1/14/22- PCT 4	02/04/2022	REPAIR SKID STEER / PCT 4	024-000-42425	230.00
JACKSON, KELLY	1/16&30/22	02/04/2022	CLEANING PCT 4 BARN	024-000-42998	100.00
LOCAL SANITATION, LLC	1/22-3365	02/04/2022	3365/ PCT 4	024-000-42510	60.00
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	024-29999	11,501.37
NEW YORK LIFE INSURANCE	INV0067507	02/10/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0067510	02/10/2022	TAC VOYA LIFE INSURANCES	024-21310	57.20
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0067514	02/10/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	024-21320	2,306.89
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	024-21300	1,815.28
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	024-21300	766.01
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	024-21300	424.54
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	024-21340	40.47
TAC HEALTH BENEFITS POOL (	INV0067554	02/10/2022	LIFE INSURANCE FEBRUARY 2	024-000-40120	274.73
TAC HEALTH BENEFITS POOL (	INV0067562	02/10/2022	ADJUSTMENT FEBRUARY 202	024-000-40120	251.86
TYLER COUNTY WATER SUPPL	1/22-00583	02/11/2022	000583/ PCT 4 BARN	024-000-42510	54.05
GARDNER OIL/TIMBERMAN'S	01/25/22-1641	02/18/2022	1641/PCT4	024-000-42428	174.68
GARDNER OIL, INC.	1/31/21-1641 TIM	02/18/2022	1641/ PCT 4	024-000-42400	6,757.20
U PUMP IT - GARDNER OIL	1/31/22-1916	02/18/2022	1916/ PCT 4	024-000-42400	275.90
ENTERGY	10016058960	02/18/2022	133941435/PCT. 4 BARN	024-000-42510	179.39
COASTAL WELDING SUPPLY	10523670	02/18/2022	01061/PCT.4	024-000-42425	41.57
ECONO SIGNS, LLC	10-973210	02/18/2022	75979PCT 4	024-000-42998	106.46
WAUKESHA-PEARCE INDUSTRI	1560617	02/18/2022	INV.#1560617/PCT4	024-000-42400	211.47
REYNOLDS, JOHN	2/16/22-PCT.4	02/18/2022	REPAIR ON MACK DUMP TRU	024-000-42425	400.00
ENTERGY	2600005122262	02/18/2022	165715186/PCT.4 BARN	024-000-42510	1,311.49
JACK ALEXANDER, LTD.	26773	02/18/2022	TYLCO4/PCT4	024-000-42160	353.09
JACK ALEXANDER, LTD.	26786	02/18/2022	TYLCO4/PCT4	024-000-42160	423.47
JACK ALEXANDER, LTD.	26797	02/18/2022	TYLCO4/PCT4	024-000-42160	201.88
BEAUMONT TRACTOR COMPA	3249261	02/18/2022	TYLE07/PCT.4	024-000-42425	122.07
INDOFF OFFICE SUPPLIES	3537831	02/18/2022	375205/PCT4	024-000-42998	5.38
A-1 WRECKER SERVICE - REBE	37482	02/18/2022	INV#37482/PCT.4	024-000-42998	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTT WHOLESALE, INC.	476592	02/18/2022	INV.#476592/PCT4	024-000-42425	917.29
TOLAR'S FEED & OUTDOOR S	705527/705571	02/18/2022	INV.#705527/705571-PCT2	024-000-42998	239.10
EASON SERVICE CENTER	724	02/18/2022	INV.#724/PCT4	024-000-42401	406.04
EASON SERVICE CENTER	745	02/18/2022	INV#745/PCT4	024-000-42401	520.64
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	024-000-42510	-53.05
POWERPLAN/DOGGETT MAC	J72088/PCT4	02/18/2022	0000283762/PCT4	024-000-42429	1,407.93
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	024-29999	10,772.28
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	024-000-42998	77.00
NEW YORK LIFE INSURANCE	INV0067950	02/24/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0067953	02/24/2022	TAC VOYA LIFE INSURANCES	024-21310	57.17
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0067957	02/24/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	024-21320	2,158.58
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	024-21300	1,696.78
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	024-21300	679.56
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	024-21300	396.82
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	024-21340	37.41
TEXAS COUNTY & DISTRICT RE	INV0067981	02/24/2022	Tyler County, TX Retirement	024-21320	21.73
TYLER COUNTY PAYROLL	INV0067982	02/24/2022	FICA	024-21300	17.36
TYLER COUNTY PAYROLL	INV0067983	02/24/2022	Medicare	024-21300	4.06
TEXAS ASSOCIATION OF COU	INV0067984	02/24/2022	Unemployment	024-21340	0.45
TYLER COUNTY PAYROLL	INV0067985	02/24/2022	PAYROLL TRANSFER	024-29999	119.49
COASTAL WELDING SUPPLY	10527428	02/25/2022	01061/PCT.4	024-000-42425	79.99
EAST TEXAS ASPHALT CO.	INVETA000366765	02/25/2022	TRCA/ PCT 4	024-000-42160	1,178.59
A T & T PHONES - CAROL STRE	JAN 2022 / 4542	02/25/2022	4542/ CO PHONES	024-000-42500	9.43
Fund 024 - ROAD & BRIDGE IV Total:					56,295.50

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	1/22-2708881	02/04/2022	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/22-2782325	02/04/2022	2782325/AIRPORT	025-000-42510	30.30
SAM HOUSTON ELECTRIC CO	1/22-342683	02/04/2022	342683/AIRPORT	025-000-42510	83.41
SAM HOUSTON ELECTRIC CO	1/22-35055	02/04/2022	35055/AIRPORT	025-000-42510	137.37
CITY OF WOODVILLE	1/22-00002090	02/11/2022	00002090/ AIRPORT	025-000-42510	25.00
Fund 025 - TYLER CO AIRPORT Total:					296.58

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	1/22-1313576	02/04/2022	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	1/22-140061	02/04/2022	140061/RODEO ARENA	026-000-42510	137.77
SAM HOUSTON ELECTRIC CO	1/22-1807510	02/04/2022	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/22-1807528	02/04/2022	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/22-2749173	02/04/2022	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	1/22-55988	02/04/2022	55988/RODEO ARENA	026-000-42510	103.64
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	026-29999	881.22
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	026-21320	107.11
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	026-21300	131.44
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	026-21300	80.89
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	026-21300	30.74
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	026-21340	3.39
CITY OF WOODVILLE	1/22-00002496	02/11/2022	00002496/ RODEO ARENA	026-000-42510	53.79
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	026-29999	531.04
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	026-000-42410	77.04
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	026-000-42410	38.51
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	026-21320	54.53
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	026-21300	79.36
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	026-21300	18.56
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	026-21340	2.05
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					2,495.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	031-29999	573.56
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	031-21320	104.29
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	031-21300	83.32
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	031-21300	19.48
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	031-21340	2.15
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	031-29999	781.21
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	031-21320	142.47
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	031-21300	113.84
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	031-21300	2.30
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	031-21300	26.62
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	031-21340	2.94
Fund 031 - COUNTY CLERK RMP Total:					1,852.18
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
TYLER COUNTY HOSPITAL	2/7/22-TCH	02/07/2022	ARPA/SUPPORT FOR TYLER C	035-000-42138	106,641.06
TYLER COUNTY HOSPITAL	2/14/2022-TCH	02/14/2022	ARPA/SUPPORT FOR TYLER C	035-000-42138	203,922.34
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:					310,563.40
Fund: 036 - LIBRARY FUND					
LEXIS NEXIS	3093679690	02/04/2022	422MPTRMW/COJUD	036-000-48007	313.00
THOMSON REUTERS - WEST P	0845362703	02/11/2022	1000705398/CDA	036-000-48007	1,036.62
THOMSON REUTERS - WEST P	0845436790	02/11/2022	1000705398/CDA	036-000-48007	618.99
THOMSON REUTERS - WEST P	845788552	02/11/2022	1000705398/CDA	036-000-48007	618.99
THOMSON REUTERS - WEST P	845878910	02/11/2022	1000705398/CDA	036-000-48007	1,036.62
THOMSON REUTERS - WEST P	6146131915	02/18/2022	1000702398/CDA	036-000-48007	825.00
THOMSON REUTERS - WEST P	845362703	02/18/2022	1000705398/CDA	036-000-48007	1,036.62
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	036-000-48007	1.06
Fund 036 - LIBRARY FUND Total:					5,486.90
Fund: 041 - PEACE OFFICER SERVICE FEES					
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	041-000-42659	477.70
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	041-000-42659	477.70
ANGELINA COLLEGE	10762	02/28/2022	INV#107628TCSO	041-000-42659	2,000.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					2,955.40
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	044-29999	1,469.19
NEW YORK LIFE INSURANCE	INV0067507	02/10/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0067514	02/10/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	044-21320	441.31
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	044-21300	314.56
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	044-21300	210.57
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	044-21300	73.58
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	044-21340	5.19
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	044-29999	1,353.67
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	044-000-42499	333.60
NEW YORK LIFE INSURANCE	INV0067950	02/24/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0067957	02/24/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	044-21320	417.14
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	044-21300	295.26
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	044-21300	193.19
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	044-21300	69.06
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	044-21340	5.19
Fund 044 - COURTHOUSE SECURITY Total:					6,814.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
OGDEN SURVEYING LLC	CR 2810-PCT 2	02/03/2022	AG PARKER SURVEY A- 28 / PC	047-000-43110	3,050.00
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:					3,050.00
Fund: 053 - ADULT PROBATION					
CORRECTIONS SOFTWARE SO	51398	02/04/2022	INV#51398/CSCD	053-000-42602	995.00
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	053-29999	6,393.01
TYLER CO. COMMUNITY SUPV	INV0067509	02/10/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	053-21320	1,377.64
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	053-21300	996.20
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	053-21300	394.76
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	053-21300	232.98
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	053-21340	28.39
TIPTON, JEREMY	278	02/18/2022	INV#278/CSCD	053-000-42602	150.00
TEXAS DOCUMENT SOLUTION	INV798417	02/18/2022	LK1670/12835-01	053-000-42104	33.79
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	053-29999	6,636.79
TYLER CO. COMMUNITY SUPV	INV0067952	02/24/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	053-21320	1,422.02
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	053-21300	1,031.66
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	053-21300	395.12
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	053-21300	241.26
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	053-21340	29.31
SMARTOX	21386	02/25/2022	INV#21386/CSCD	053-461-42647	10.00
SMARTOX	21676	02/25/2022	INV#21676/CSCD	053-461-42647	18.00
SMARTOX	21748	02/25/2022	INV#21748/CSCD	053-461-42647	375.00
DEPARTMENT OF INFORMATI	22011448N	02/25/2022	33133133133000/ CO PHONE	053-000-42510	0.03
VERIZON WIRELESS	9898483032	02/25/2022	0374-00001/CSCD	053-000-42510	127.45
VERIZON WIRELESS	9898483032	02/25/2022	0374-00001/CSCD	053-461-42510	40.19
VERIZON WIRELESS	9898483032	02/25/2022	0374-00001/CSCD	053-462-42510	40.19
Fund 053 - ADULT PROBATION Total:					22,382.45
Fund: 054 - JUVENILE PROBATION					
HUGHES CENTER	0000529	02/04/2022	INV#0000529/JURPO	054-451-42356	900.00
WALMART/CAPITAL ONE	1/22-628218	02/04/2022	628218/COAUD	054-451-42100	9.46
HARDIN COUNTY JUVENILE PR	TC12-FY22	02/04/2022	INV#TC12-FY22/ PID#1753	054-457-42908	720.00
TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	054-29999	4,379.21
TAC HEALTH BENEFITS POOL (	INV0067510	02/10/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	054-21310	5.92
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	054-21310	1,190.13
TAC HEALTH BENEFITS POOL (	INV0067514	02/10/2022	TAC HEBP Pre Tax Insurance	054-21310	217.93
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	054-21320	944.46
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	054-21300	712.88
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	054-21300	418.48
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	054-21300	166.74
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	054-21340	19.77
TAC HEALTH BENEFITS POOL (	INV0067554	02/10/2022	LIFE INSURANCE FEBRUARY 2	054-455-40120	90.09
TAC HEALTH BENEFITS POOL (	INV0067560	02/10/2022	SHEFFIELD, TONYA/RETIREE	054-455-40120	793.42
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	054-29999	5,205.57
TAC HEALTH BENEFITS POOL (	INV0067953	02/24/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	054-21310	5.92
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	054-21310	1,190.13
TAC HEALTH BENEFITS POOL (	INV0067957	02/24/2022	TAC HEBP Pre Tax Insurance	054-21310	217.93
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	054-21320	1,115.18
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	054-21300	849.28
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	054-21300	531.01
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	054-21300	198.62
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	054-21340	23.29
Fund 054 - JUVENILE PROBATION Total:					19,980.40

Expense Approval Report

Payable Dates: 2/1/2022 - 2/28/2022 Post Dates: 2/1/2022 - 2/28/2022 Payment Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9398003836	02/04/2022	1963-00001/ CO JET PACKS	073-000-42600	157.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					157.96

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	076-29999	1,532.92
TAC HEALTH BENEFITS POOL (	INV0067510	02/10/2022	TAC VOYA LIFE INSURANCES	076-21310	14.51
TAC HEALTH BENEFITS POOL (	INV0067511	02/10/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0067512	02/10/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0067513	02/10/2022	TAC - HEBP Insurance	076-21310	240.86
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	076-21320	321.11
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	076-21300	258.98
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	076-21300	223.15
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	076-21300	60.54
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	076-21340	6.78
TAC HEALTH BENEFITS POOL (	INV0067554	02/10/2022	LIFE INSURANCE FEBRUARY 2	076-000-40120	36.60
U PUMP IT - GARDNER OIL	1/31/22-1911	02/18/2022	1911/ EOC	076-000-42416	340.63
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	076-29999	1,711.16
CARD SERVICE CENTER/MAST	1/11/22-2/7/22-0321	02/23/2022	JAN.11,22-FEB.7,22/0321	076-000-42150	75.76
TAC HEALTH BENEFITS POOL (	INV0067953	02/24/2022	TAC VOYA LIFE INSURANCES	076-21310	14.50
TAC HEALTH BENEFITS POOL (	INV0067954	02/24/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0067955	02/24/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0067956	02/24/2022	TAC - HEBP Insurance	076-21310	240.86
TAC HEALTH BENEFITS POOL (	INV0067958	02/24/2022	TAC-RETIREE HEALTH INSURA	076-21310	158.68
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	076-21320	384.43
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	076-21300	309.58
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	076-21300	234.46
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	076-21300	72.38
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	076-21340	8.09
DEPARTMENT OF INFORMATI	22011448N	02/25/2022	33133133133000/ CO PHONE	076-000-42500	0.95
A T & T PHONES - CAROL STRE	JAN 2022 / 4542	02/25/2022	4542/ CO PHONES	076-000-42500	246.57
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					6,500.66

Fund: 089 - TYLER COUNTY NUTRITION CENTER

BILL CLARK PEST CONTROL, IN	878529	02/04/2022	119086/ NUTR CENTER	089-000-42410	88.00
CITY OF WOODVILLE	1/22-07087601	02/11/2022	07087601/NUTR CENTER	089-000-42510	72.88
LARRY TREST	985458	02/14/2022	SHIPPING CONTAINER/NUTR.	089-000-43200	3,525.00
WALMART/CAPITAL ONE	1/22/-626731	02/18/2022	626731/NUTR. CTR.	089-000-42204	222.90
ENTERGY	10016058965	02/18/2022	133941435/SHELTER W/SHOP	089-000-42510	801.82
ENTERGY	10016058967	02/18/2022	133941435/NUTR.CTR.	089-000-42510	1,030.80
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	089-000-42510	-53.05
ENTERGY	CM0007881	02/18/2022	CREDIT ON COLLECTIVE BILL	089-000-42510	-53.05
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					5,635.30

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0067543	02/09/2022	FEBRUARY FEDERAL TAXES PP	093-11000	44,651.61
UNITED STATES TREASURY-IRS	INV0067975	02/23/2022	FEBRUARY	093-11000	46,634.71
UNITED STATES TREASURY-IRS	INV0067989	02/24/2022	FEBRUARY FEDERAL TAXES 02.	093-11000	21.42
Fund 093 - PAYROLL ACCOUNT Total:					91,307.74

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0067533	02/09/2022	PAYROLL TRANSFER	097-29999	193.17
TEXAS COUNTY & DISTRICT RE	INV0067516	02/10/2022	Tyler County, TX Retirement	097-21320	36.01
TYLER COUNTY PAYROLL	INV0067518	02/10/2022	FICA	097-21300	28.76
TYLER COUNTY PAYROLL	INV0067519	02/10/2022	Federal Withholding	097-21300	4.85
TYLER COUNTY PAYROLL	INV0067520	02/10/2022	Medicare	097-21300	6.72
TEXAS ASSOCIATION OF COU	INV0067521	02/10/2022	Unemployment	097-21340	0.74
TYLER COUNTY PAYROLL	INV0067973	02/22/2022	PAYROLL TRANSFER	097-29999	229.67
TEXAS COUNTY & DISTRICT RE	INV0067960	02/24/2022	Tyler County, TX Retirement	097-21320	43.46
TYLER COUNTY PAYROLL	INV0067962	02/24/2022	FICA	097-21300	34.72
TYLER COUNTY PAYROLL	INV0067963	02/24/2022	Federal Withholding	097-21300	9.31
TYLER COUNTY PAYROLL	INV0067964	02/24/2022	Medicare	097-21300	8.12

Expense Approval Report

Payable Dates: 2/1/2022 - 2/28/2022 Post Dates: 2/1/2022 - 2/28/2022 Payment Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0067965	02/24/2022	Unemployment	097-21340	0.90
				Fund 097 - CHILD SAFETY FUND Total:	596.43
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	2102602	02/18/2022	INV.#2102602/PROJ#21026	111-000-42412	65,300.00
				Fund 111 - COURTHOUSE RESTORATION Total:	65,300.00
Grand Total:					1,576,339.10

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	775,894.57	705,731.16
021 - ROAD & BRIDGE I	47,332.67	40,747.70
022 - ROAD & BRIDGE II	67,656.39	63,183.68
023 - ROAD & BRIDGE III	83,785.37	77,503.34
024 - ROAD & BRIDGE IV	56,295.50	49,398.40
025 - TYLER CO AIRPORT	296.58	296.58
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,495.07	2,489.63
031 - COUNTY CLERK RMP	1,852.18	1,847.09
035 - AMERICAN RESCUE PLAN ACT FUNDING	310,563.40	310,563.40
036 - LIBRARY FUND	5,486.90	5,486.90
041 - PEACE OFFICER SERVICE FEES	2,955.40	2,955.40
044 - COURTHOUSE SECURITY	6,814.13	5,171.13
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	3,050.00	3,050.00
053 - ADULT PROBATION	22,382.45	22,324.75
054 - JUVENILE PROBATION	19,980.40	17,034.40
073 - JUSTICE COURT TECHNOLOGY FUND	157.96	157.96
076 - EMERGENCY OPERATIONS CENTER	6,500.66	5,809.22
089 - TYLER COUNTY NUTRITION CENTER	5,635.30	5,635.30
093 - PAYROLL ACCOUNT	91,307.74	91,307.74
097 - CHILD SAFETY FUND	596.43	594.79
111 - COURTHOUSE RESTORATION	65,300.00	65,300.00
Grand Total:	1,576,339.10	1,476,588.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	62,236.37	60,978.93
010-21310	HEALTH INSURANCE	68,105.31	0.00
010-21320	RETIREMENT	42,843.27	42,843.27
010-21340	UNEMPLOYMENT	800.66	0.00
010-24095	9TH COURT OF APPEALS	160.00	160.00
010-29999	Due To Other Funds	207,403.80	207,403.80
010-401-31020	SHERIFF TAX SALES	12,260.43	12,260.43
010-401-40130	WORKERS' COMPENSATI	2,669.00	2,669.00
010-401-40150	CONTINGENCY/HOSPITA	4,650.70	4,650.70
010-401-42111	POSTAGE FOR POSTAGE	5,448.00	5,448.00
010-401-42158	ELECTION EXPENSE	11,570.89	11,570.89
010-401-42178	CONTINGENCY FOR MIS	3,607.68	3,607.68
010-401-42218	TYLER COUNTY APPRAIS	107,617.75	107,617.75
010-401-42231	HOUSING OF TCSO INM	15,608.67	15,608.67
010-401-42500	COUNTY TELEPHONES	2,983.25	2,983.25
010-401-42616	ADVERTISING	134.40	134.40
010-401-42628	CONTINGENCY FOR LEG	10,874.80	10,874.80
010-401-42643	AUTOPSIES	7,425.00	7,425.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42650	ASSOCIATION DUES	1,090.00	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,048.23	1,048.23
010-402-42100	OFFICE SUPPLIES	295.74	295.74
010-402-42659	TRAVEL & EDUCATION	683.84	683.84
010-407-42100	OFFICE SUPPLIES	126.14	126.14
010-407-42659	TRAVEL & EDUCATION	225.00	225.00
010-408-42634	COURT APPOINTED ATT	16,050.00	16,050.00
010-408-42637	CPS COURT APPOINTED	9,611.25	9,611.25
010-408-42638	CPS COURT REPORTER	290.00	290.00
010-408-42685	FOOD/LODGING FOR JU	94.20	94.20
010-408-42700	PETIT JURORS	5,100.00	5,100.00
010-409-42354	COURT SUPPLEMENTS &	31,211.24	31,211.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-409-42636	COURT REPORTER TRAV	385.00	385.00
010-411-42100	OFFICE SUPPLIES	37.42	37.42
010-411-42661	TRAINING & EDUCATION	260.00	260.00
010-412-42661	TRAINING & EDUCATION	1,047.39	1,047.39
010-414-42500	TELEPHONE	26.56	26.56
010-415-42623	COMMITMENTS	360.00	360.00
010-419-42100	OFFICE SUPPLIES	763.41	763.41
010-419-42222	WITNESS EXPENSE	4,861.37	4,861.37
010-419-42659	TRAVEL & EDUCATION	59.67	59.67
010-420-42100	OFFICE SUPPLIES	213.64	213.64
010-420-42500	TELEPHONE	601.09	601.09
010-420-42650	ASSOCIATION DUES	425.00	425.00
010-420-42900	BONDS	117.50	117.50
010-421-42100	OFFICE SUPPLIES	33.95	33.95
010-421-42189	EDUCATION, GOVERNME	300.00	300.00
010-422-42100	OFFICE SUPPLIES	228.54	228.54
010-423-42100	OFFICE SUPPLIES	787.78	787.78
010-423-42659	TRAVEL & EDUCATION	421.44	421.44
010-426-42100	OFFICE SUPPLIES	306.28	306.28
010-426-42150	UNIFORMS	261.79	261.79
010-426-42400	GAS, OIL, GREASE	7,377.79	7,377.79
010-426-42401	TIRES, TUBES	1,486.18	1,486.18
010-426-42413	REPAIRS TO VEHICLES	10,756.60	10,756.60
010-426-42415	RADIO MAINTENANCE	500.00	500.00
010-426-42500	TELEPHONE	1,408.45	1,408.45
010-426-42659	TRAVEL & EDUCATION	104.57	104.57
010-427-42108	JAIL SUPPLIES	5,295.46	5,295.46
010-427-42157	PRISONER MEALS	5,827.03	5,827.03
010-427-42659	TRAVEL & EDUCATION	30.00	30.00
010-439-42224	OUT-OF-COUNTY TRAVE	1,122.92	1,122.92
010-440-42101	SUPPLIES	1,827.94	1,827.94
010-440-42350	SERVICE CONTRACTS	7,893.00	7,893.00
010-440-42353	SUPPORT SERVICES	5,245.24	5,245.24
010-440-42600	PROFESSIONAL SERVICE	9,592.77	9,592.77
010-440-42677	EQUIPMENT LEASE	1,671.48	1,671.48
010-442-42106	JANITORS SUPPLIES	2,991.28	2,991.28
010-442-42150	UNIFORMS	137.82	137.82
010-442-42400	GAS, OIL, GREASE	438.69	438.69
010-442-42411	REPAIRS & MAINTENAN	861.00	861.00
010-442-42412	REPAIRS & MAINTENAN	1,050.90	1,050.90
010-442-42413	REPAIRS TO VEHICLES	16.95	16.95
010-442-42417	REPAIRS & MAINTENAN	329.00	329.00
010-442-42419	REPAIRS & MAINTENAN	100.00	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,839.90	4,839.90
010-442-42515	UTILITIES-COURTHOUSE	1,585.21	1,585.21
010-442-42516	UTILITIES-COUNTY	904.36	904.36
010-442-42517	UTILITIES-TAX OFFICE	676.59	676.59
010-442-42518	UTILITIES - TYLER CO. CO	1,445.54	1,445.54
010-453-43210	OFFICE EQUIPMENT	20,269.50	20,269.50
010-453-43600	SHERIFF'S CARS	4,009.95	4,009.95
021-000-40120	HOSPITALIZATION	220.13	220.13
021-000-42150	UNIFORMS	985.78	985.78
021-000-42160	ROAD MATERIAL	1,387.64	1,387.64
021-000-42161	CULVERTS	2,630.10	2,630.10
021-000-42400	GAS, OIL, GREASE	4,164.60	4,164.60
021-000-42401	TIRES, TUBES	169.38	169.38
021-000-42425	MACHINERY MAINTENA	722.64	722.64
021-000-42429	TOOL & EQUIPMENT RE	1,408.13	1,408.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42500	TELEPHONE	9.43	9.43
021-000-42510	UTILITIES	60.00	60.00
021-000-42659	TRAVEL & EDUCATION	559.12	559.12
021-000-42998	MISCELLANEOUS SUPPLI	131.60	131.60
021-21300	PAYROLL LIABILITIES	5,476.55	5,476.55
021-21310	HEALTH INSURANCE	6,518.15	0.00
021-21320	RETIREMENT	3,942.55	3,942.55
021-21340	UNEMPLOYMENT	66.82	0.00
021-29999	Due To Other Funds	18,880.05	18,880.05
022-000-40120	HOSPITALIZATION	165.43	165.43
022-000-42150	UNIFORMS	458.35	458.35
022-000-42160	ROAD MATERIAL	5,160.55	5,160.55
022-000-42400	GAS, OIL, GREASE	4,957.53	4,957.53
022-000-42401	TIRES, TUBES	1,259.80	1,259.80
022-000-42425	MACHINERY MAINTENA	2,540.27	2,540.27
022-000-42428	EQUIPMENT HAULING/R	2,500.00	2,500.00
022-000-42429	TOOL & EQUIPMENT RE	1,408.13	1,408.13
022-000-42500	TELEPHONE	143.70	143.70
022-000-42510	UTILITIES	203.15	203.15
022-000-42659	TRAVEL & EDUCATION	359.12	359.12
022-000-42998	MISCELLANEOUS SUPPLI	749.99	749.99
022-000-44100	PRINCIPLE ON LEASE PU	19,301.80	19,301.80
022-000-44200	INTEREST ON LEASE PUR	3,244.80	3,244.80
022-21300	PAYROLL LIABILITIES	4,389.07	4,302.85
022-21310	HEALTH INSURANCE	4,341.14	0.00
022-21320	RETIREMENT	2,925.45	2,925.45
022-21340	UNEMPLOYMENT	45.35	0.00
022-29999	Due To Other Funds	13,502.76	13,502.76
023-000-40120	HOSPITALIZATION	1,033.75	1,033.75
023-000-42160	ROAD MATERIAL	25,739.74	25,739.74
023-000-42400	GAS, OIL, GREASE	6,344.20	6,344.20
023-000-42425	MACHINERY MAINTENA	6,022.03	6,022.03
023-000-42428	EQUIPMENT HAULING &	62.50	62.50
023-000-42429	TOOL & EQUIPMENT RE	1,407.94	1,407.94
023-000-42500	TELEPHONE	9.43	9.43
023-000-42510	UTILITIES	417.95	417.95
023-000-42640	EMPLOYEE PHYSICALS	46.20	46.20
023-21300	PAYROLL LIABILITIES	6,811.65	6,685.21
023-21310	HEALTH INSURANCE	6,067.73	0.00
023-21320	RETIREMENT	4,966.29	4,966.29
023-21340	UNEMPLOYMENT	87.86	0.00
023-29999	Due To Other Funds	24,768.10	24,768.10
024-000-40120	HOSPITALIZATION	526.59	526.59
024-000-42160	ROAD MATERIAL	2,157.03	2,157.03
024-000-42400	GAS, OIL, GREASE	7,244.57	7,244.57
024-000-42401	TIRES, TUBES	926.68	926.68
024-000-42425	MACHINERY MAINTENA	1,790.92	1,790.92
024-000-42428	EQUIPMENT HAULING &	174.68	174.68
024-000-42429	TOOL & EQUIPMENT RE	1,407.93	1,407.93
024-000-42500	TELEPHONE	9.43	9.43
024-000-42510	UTILITIES	1,551.88	1,551.88
024-000-42998	MISCELLANEOUS SUPPLI	927.94	927.94
024-21300	PAYROLL LIABILITIES	5,844.79	5,800.41
024-21310	HEALTH INSURANCE	6,774.39	0.00
024-21320	RETIREMENT	4,487.20	4,487.20
024-21340	UNEMPLOYMENT	78.33	0.00
024-29999	Due To Other Funds	22,393.14	22,393.14
025-000-42510	UTILITIES	296.58	296.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
026-000-42410	REPAIRS & MAINTENAN	115.55	115.55
026-000-42510	UTILITIES	399.19	399.19
026-21300	PAYROLL LIABILITIES	400.99	400.99
026-21320	RETIREMENT	161.64	161.64
026-21340	UNEMPLOYMENT	5.44	0.00
026-29999	DUE TO OTHER FUNDS	1,412.26	1,412.26
031-21300	PAYROLL LIABILITIES	245.56	245.56
031-21320	RETIREMENT	246.76	246.76
031-21340	UNEMPLOYMENT	5.09	0.00
031-29999	Due To Other Funds	1,354.77	1,354.77
035-000-42138	CONTRACT MEDICAL EX	310,563.40	310,563.40
036-000-48007	LIBRARY BOOKS & SUPP	5,486.90	5,486.90
041-000-42659	TRAVEL & EDUCATION	2,955.40	2,955.40
044-000-42499	MISCELLANEOUS EXPEN	333.60	333.60
044-21300	PAYROLL LIABILITIES	1,302.84	1,156.22
044-21310	HEALTH INSURANCE	1,486.00	0.00
044-21320	RETIREMENT	858.45	858.45
044-21340	UNEMPLOYMENT	10.38	0.00
044-29999	Due To Other Funds	2,822.86	2,822.86
047-000-43110	RIGHT-OF-WAY PURCHA	3,050.00	3,050.00
053-000-42104	SUPPLIES & OPERATING	33.79	33.79
053-000-42510	UTILITIES	127.48	127.48
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-21300	PAYROLL LIABILITIES	4,705.64	4,705.64
053-21320	RETIREMENT	2,799.66	2,799.66
053-21340	UNEMPLOYMENT	57.70	0.00
053-29999	Due To Other Funds	13,029.80	13,029.80
053-461-42510	UTILITIES	40.19	40.19
053-461-42647	CONTRACT SERVICES FO	403.00	403.00
053-462-42510	UTILITIES	40.19	40.19
054-21300	PAYROLL LIABILITIES	2,877.01	2,877.01
054-21310	HEALTH INSURANCE	2,902.94	0.00
054-21320	RETIREMENT	2,059.64	2,059.64
054-21340	UNEMPLOYMENT	43.06	0.00
054-29999	Due To Other Funds	9,584.78	9,584.78
054-451-42100	SUPPLIES & OPERATING	9.46	9.46
054-451-42356	MH SERV COMMBASE P	900.00	900.00
054-455-40120	HOSPITALIZATION	883.51	883.51
054-457-42908	RESTITUTION MISC. EXP	720.00	720.00
073-000-42600	PROFESSIONAL SERVICE	157.96	157.96
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42150	UNIFORMS	75.76	75.76
076-000-42416	VEHICLE OPERATIONS/M	340.63	340.63
076-000-42500	TELEPHONE	247.52	247.52
076-21300	PAYROLL LIABILITIES	1,159.09	1,159.09
076-21310	HEALTH INSURANCE	676.57	0.00
076-21320	RETIREMENT	705.54	705.54
076-21340	UNEMPLOYMENT	14.87	0.00
076-29999	Due To Other Funds	3,244.08	3,244.08
089-000-42204	SENIOR ACTIVITIES	222.90	222.90
089-000-42410	REPAIRS & MAINTENAN	88.00	88.00
089-000-42510	UTILITIES	1,799.40	1,799.40
089-000-43200	PURCHASE OF EQUIPME	3,525.00	3,525.00
093-11000	Due From Other Funds	91,307.74	91,307.74
097-21300	PAYROLL LIABILITIES	92.48	92.48
097-21320	RETIREMENT	79.47	79.47
097-21340	UNEMPLOYMENT	1.64	0.00
097-29999	DUE TO OTHER FUNDS	422.84	422.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-000-42412	COURTHOUSE REHABILIT	<u>65,300.00</u>	<u>65,300.00</u>
	Grand Total:	1,576,339.10	1,476,588.57

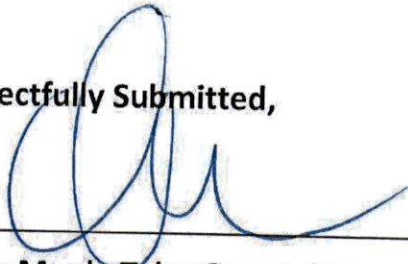
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,576,339.10</u>	<u>1,476,588.57</u>
Grand Total:	1,576,339.10	1,476,588.57

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Leann Monk', written over a horizontal line.

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; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the _____ day of _____, A.D., 2022.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 14th day of March, A.D., 2022.

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