Accounts Payable
June 2025

Tyler County, TX

CHECK REGISTER
By Fund
Payable Dates 5/1/2025 - 5/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CCTHITA TRIBAL CHILD SUPP	155283	05/01/2025	CS - Benson Cogbill TCSU Cas	010-21300		05/01/2025	327.16
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	010-21300		05/01/2025	21,345.50
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	010-21300		05/01/2025	11,872.76
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	010-21300		05/01/2025	4,992.10
BYLEY, BECKY	155261	05/01/2025	PER DIEM/PROBATE ACADE	010-421-42189		05/01/2025	340.00
MURRAY, KIMBERLY	155271	05/01/2025	PER DIEM/PROBATE ACADE	010-402-42659		05/01/2025	340.00
BROWN, JANET	155260	05/01/2025	PER DIEM/PROBATE ACADE	010-402-42659		05/01/2025	340.00
GRIPON, EDWARD M.D.	155267	05/01/2025	CAUSE #13,792	010-408-42347		05/01/2025	795.00
RUSSELL, BRENDA	155273	05/01/2025	INV#25-130/MAINT	010-442-42150		05/01/2025	125.00
A T & T MOBILITY-CAROL ST	155256	05/01/2025	287350761316/MAINT	010-440-42350		05/01/2025	39.48
DEROUEN, TAMARA L.	155262	05/01/2025	DISTRICT COURT 4.21.2025--	010-409-42636		05/01/2025	500.00
BROWN, PATRICIA	155288	05/01/2025	REIMB FOR BREAKFAST FOR	010-408-42685		05/01/2025	86.50
FOSTER, SHANNON DALE	155265	05/01/2025	MILEAGE/PER DIEM - D5 DIS	010-439-42225		05/01/2025	415.04
WALLING SIGNS & GRAPHICS	155281	05/01/2025	DECALS ON TYLER COUNTY V	010-442-42413		05/01/2025	60.00
EHLER, AMANDA	155263	05/01/2025	MILEAGE & MEAL REIMB-YM	010-439-42224		05/01/2025	273.54
ENGLISH, CHIP	155264	05/01/2025	INV#423847 & 423848/EOC	010-442-42413		05/01/2025	105.00
POWERS, MILTON	155272	05/01/2025	PER DIEM/PROBATE ACADE	010-421-42189		05/01/2025	340.00
SKINNER, EMILEA	155274	05/01/2025	PER DIEM/PROBATE ACADE	010-421-42189		05/01/2025	340.00
GREGORY, DONECE	155266	05/01/2025	PER DIEM/PROBATE ACADE	010-402-42659		05/01/2025	340.00
TEXAS A & M AGRILIFE EXTE	155275	05/01/2025	INV#532868/2025 D5 MULTI	010-439-42141		05/01/2025	25.00
TEXAS DOCUMENT SOLUTIO	155277	05/01/2025	1764548/CDA	010-440-42350		05/01/2025	252.11
TEXAS DOCUMENT SOLUTIO	155276	05/01/2025	1534270/DSCLK	010-440-42350		05/01/2025	227.66
TEXAS DOCUMENT SOLUTIO	155278	05/01/2025	1568864/TAX	010-440-42350		05/01/2025	871.58
WALLING SIGNS & GRAPHICS	155281	05/01/2025	INV#6045/COJUD	010-421-42100		05/01/2025	21.00
WALLING SIGNS & GRAPHICS	155281	05/01/2025	INV#6046/MAINT	010-442-42521		05/01/2025	60.00
VERIZON WIRELESS	155280	05/01/2025	2033-00002/JP4	010-414-42500		05/01/2025	30.96
VOYA INSTITUTIONAL TRUST	DFT0002946	05/01/2025	VOYA RETIREMENT	010-21300		05/01/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002947	05/01/2025	CS CHASTAIN - 00119922141	010-21300		05/01/2025	163.04
SELF, TINA	155340	05/07/2025	SECRETS OF THE DEAD WOR	010-411-42661		05/07/2025	583.40
CYPHER COMPUTERS	155297	05/08/2025	INV#000075/CO OFFICES	010-440-42353		05/08/2025	420.00
HCTRA-VIOLATIONS	155303	05/08/2025	012566411713/TCSO	010-426-42217		05/08/2025	25.00
DIRECTV	155299	05/08/2025	EMERGENCY	010-440-42350		05/08/2025	197.99
WALMART/CAPITAL ONE	155336	05/08/2025	642845/TCSO	010-426-42100		05/08/2025	222.14
SCOTT MERRIMAN, INC.	155315	05/08/2025	INV#075312/COCLK	010-440-42101		05/08/2025	344.64
JASPER COUNTY TREASURER	155307	05/08/2025	1ST QTR 2025/COAUD	010-410-42354		05/08/2025	15,877.21
STRINGER & GRIFFIN FUNER	155319	05/08/2025	FILE#2025-036WPU/JP1	010-401-42643		05/08/2025	600.00
TEXAS DEPARTMENT OF STAT	155324	05/08/2025	17460025764003/COCLK	010-402-42500		05/08/2025	188.49

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TRACTOR	155318	05/08/2025	2566/MAINT	010-442-43200		05/08/2025	793.97
SLS LITIGATION SERVICES, LL	155317	05/08/2025	CAUSE NO PR10093 JA	010-401-42628		05/08/2025	339.26
TDCA/TEXAS DISTRICT COUR	155323	05/08/2025	MEMB DUES 2025/DSCLK	010-407-42650		05/08/2025	50.00
TRANS UNION RISK AND ALT	155332	05/08/2025	3859110/TCSO	010-440-42350		05/08/2025	109.80
WALMART/CAPITAL ONE	155338	05/08/2025	617033/JP 1	010-411-42100		05/08/2025	282.18
CITY OF WOODVILLE	155295	05/08/2025	00001903/COCLK	010-442-42516		05/08/2025	34.00
CITY OF WOODVILLE	155295	05/08/2025	00002592/ANNEX 2	010-442-42518		05/08/2025	183.71
CITY OF WOODVILLE	155295	05/08/2025	00002804/ANNEX 2	010-442-42518		05/08/2025	84.09
CITY OF WOODVILLE	155295	05/08/2025	01024002/TAX	010-442-42517		05/08/2025	176.53
CITY OF WOODVILLE	155295	05/08/2025	05119001/TCSO	010-442-42511		05/08/2025	1,561.32
CITY OF WOODVILLE	155295	05/08/2025	07152002/COURTHOUSE - C	010-442-42515		05/08/2025	943.16
WALMART/CAPITAL ONE	155337	05/08/2025	628218/COAUD	010-442-42397		05/08/2025	190.01
VOTACALL, INC.	155334	05/08/2025	INV#43214/TAX	010-420-42500		05/08/2025	57.00
QUILL CORPORATION	155311	05/08/2025	6222074/TREAS	010-423-42100		05/08/2025	321.43
QUILL CORPORATION	155312	05/08/2025	6222074/JP 1	010-411-42100		05/08/2025	33.96
IGLESIAS LAW FIRM, PLLC	155304	05/08/2025	INV#4754/COJUD	010-401-42628		05/08/2025	1,867.50
SYNOVIA SOLUTIONS LLC	155320	05/08/2025	INV#505180/TCSO	010-426-42500		05/08/2025	320.00
TEXAS DOCUMENT SOLUTIO	155326	05/08/2025	1781282/COJUD	010-440-42350		05/08/2025	376.40
TEXAS DOCUMENT SOLUTIO	155325	05/08/2025	1797504/JUPRO	010-440-42350		05/08/2025	133.73
VERIZON WIRELESS	155333	05/08/2025	1963-00001/CO JET PAKS	010-440-42677		05/08/2025	911.76
INDIGENT HEALTHCARE SOL	155305	05/08/2025	INV#79835/COAUD	010-440-42350		05/08/2025	1,059.00
FEDEX	155301	05/08/2025	2212-3061-2/COAUD	010-401-42111		05/08/2025	62.05
FOSTER, DONNECE	155302	05/08/2025	CAUSE NO 14546/14547	010-401-42628		05/08/2025	286.00
SYSTEM ACCESS	155321	05/08/2025	INV#CJ220/COJUD	010-440-42353		05/08/2025	350.00
TEXAS DOCUMENT SOLUTIO	155328	05/08/2025	LK1670/13910-01	010-440-42350		05/08/2025	190.38
TEXAS DOCUMENT SOLUTIO	155327	05/08/2025	LK1670/12424-01	010-440-42350		05/08/2025	555.89
TEXAS DOCUMENT SOLUTIO	155329	05/08/2025	LK1670/13519-01	010-440-42350		05/08/2025	36.93
COUNTY INFORMATION RES	155296	05/08/2025	INV#INV993206917/COJUD	010-440-42600		05/08/2025	1,256.84
CCTHITA TRIBAL CHILD SUPP	155422	05/15/2025	CS - Benson Cogbill TCSU Cas	010-21300		05/15/2025	327.16
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	010-21300		05/15/2025	21,308.94
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	010-21300		05/15/2025	11,711.34
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	010-21300		05/15/2025	4,983.48
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	010-29999		05/13/2025	132,192.52
CYPHER COMPUTERS	155436	05/15/2025	INV#000076/CO OFFICES	010-440-42353		05/15/2025	350.00
DIRECTV	155373	05/15/2025	014302556/TCSO	010-440-42350		05/15/2025	160.63
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14496	010-408-42634		05/15/2025	450.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14514	010-408-42634		05/15/2025	450.00
PHILLIPS, BOBBY L.	155399	05/15/2025	CAUSE NO 14515-17/14559-	010-408-42634		05/15/2025	1,575.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14518	010-408-42634		05/15/2025	450.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14548	010-408-42634		05/15/2025	450.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14595	010-408-42634		05/15/2025	450.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14630	010-408-42634		05/15/2025	450.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14700	010-408-42634		05/15/2025	450.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 14702	010-408-42634		05/15/2025	450.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BOB'S PAWN SHOP	155432	05/15/2025	INV#194464/TCSO	010-429-42661		05/15/2025	216.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO 25-27/25-28	010-415-42634		05/15/2025	450.00
RISINGER, JAMES MICHAEL A	155403	05/15/2025	CAUSE NO 25-67	010-415-42634		05/15/2025	300.00
BYTHEWOOD LEGAL SERVICE	155364	05/15/2025	CAUSE#27038	010-408-42637		05/15/2025	375.00
KUENSTLE, CHRISTA NICOLE	155387	05/15/2025	CAUSE NO 27282	010-408-42637		05/15/2025	360.00
BYTHEWOOD LEGAL SERVICE	155364	05/15/2025	CAUSE NO 27316	010-408-42637		05/15/2025	1,256.25
KUENSTLE, CHRISTA NICOLE	155387	05/15/2025	CAUSE NO 27316	010-408-42637		05/15/2025	1,095.00
KYLES, YSIDRA M. ATTY.	155388	05/15/2025	CAUSE NO 27447	010-408-42634		05/15/2025	450.00
EVERYTHING U	155440	05/15/2025	INV#31/23-TCSO	010-426-42150		05/15/2025	232.46
IMAGE TEK	155445	05/15/2025	INV#3153/COCLK	010-440-42353		05/15/2025	1,800.00
HARDY, PAT	155443	05/15/2025	REIMB FOR TRAINING	010-419-42659		05/15/2025	395.00
ENTERGY	155439	05/15/2025	140145467/TC COMPLEX	010-442-42518		05/15/2025	873.57
BPSO	155362	05/15/2025	APRIL 2025/TCSO	010-401-42231		05/15/2025	12,660.00
LAKEWAY TIRE & SERVICE-JA	155389	05/15/2025	1063/TCSO	010-426-42400		05/15/2025	205.84
LAKEWAY TIRE & SERVICE-JA	155389	05/15/2025	1063/TCSO	010-426-42401		05/15/2025	2,359.20
LAKEWAY TIRE & SERVICE-JA	155389	05/15/2025	1063/TCSO	010-426-42413		05/15/2025	1,939.58
SPARKLIGHT	155407	05/15/2025	130335060/EOC	010-440-42350		05/15/2025	175.98
O'REILLY AUTOMOTIVE, INC.	155397	05/15/2025	591681/PCT 2	010-442-42413		05/15/2025	190.33
O'REILLY AUTOMOTIVE, INC.	155397	05/15/2025	596507/TCSO	010-426-42413		05/15/2025	226.26
U PUMP IT - GARDNER OIL	155417	05/15/2025	1910/MAINT	010-442-42400		05/15/2025	424.21
U PUMP IT - GARDNER OIL	155417	05/15/2025	1920/TCSO	010-426-42400		05/15/2025	7,687.83
DIRECT SOLUTIONS	155437	05/15/2025	DS100710/MAINT	010-442-42106		05/15/2025	1,665.05
MY FLEET CENTER	155450	05/15/2025	FSA-140187/TCSO	010-426-42400		05/15/2025	834.23
MATT'S AUTOMOTIVE	155390	05/15/2025	REPAIRS ON 2018 TAHOE	010-426-42413		05/15/2025	321.77
QUILL CORPORATION	155402	05/15/2025	5421407/DPS	010-430-42100		05/15/2025	15.76
QUILL CORPORATION	155451	05/15/2025	5421407/DPS	010-430-42100		05/15/2025	123.48
AVAYA FINANCIAL SERVICES	155431	05/15/2025	2000359722/TAX	010-420-42500		05/15/2025	158.91
SPARKLIGHT	155453	05/15/2025	126541762/COAUD	010-440-42350		05/15/2025	800.00
MONK, LEANN	155449	05/15/2025	MILEAGE & PER DIEM TECH	010-423-42659		05/15/2025	616.24
CALHOON, MELANIE	155433	05/15/2025	PER DIEM/ TECH CONF	010-423-42659		05/15/2025	272.00
MATT'S AUTOMOTIVE	155448	05/15/2025	REPAIRS ON TAHOE UNIT 6	010-426-42413		05/15/2025	604.95
ABLES-LAND, INC.	155353	05/15/2025	INV#505239-0/ VET SRV	010-405-42100		05/15/2025	122.72
ABLES-LAND, INC.	155430	05/15/2025	INV#505908-0/TCSO	010-426-42100		05/15/2025	175.47
SYSTEM ACCESS	155410	05/15/2025	INV#577/TCSO	010-440-42353		05/15/2025	490.00
TEXAS DOCUMENT SOLUTIO	155459	05/15/2025	1692684/EOC	010-440-42350		05/15/2025	120.87
TEXAS DOCUMENT SOLUTIO	155413	05/15/2025	1400944/CO OFFICES	010-440-42350		05/15/2025	898.96
TEXAS DOCUMENT SOLUTIO	155458	05/15/2025	681242/JP 1	010-440-42350		05/15/2025	192.23
TEXAS DOCUMENT SOLUTIO	155460	05/15/2025	1564835/TREAS	010-440-42350		05/15/2025	370.04
TEXAS DOCUMENT SOLUTIO	155457	05/15/2025	1534270/DSCLK	010-440-42350		05/15/2025	87.32
TEXAS DOCUMENT SOLUTIO	155456	05/15/2025	1534270/DSCLK	010-440-42350		05/15/2025	93.29
WALLING SIGNS & GRAPHICS	155418	05/15/2025	INV#6086/DPS	010-430-42100		05/15/2025	21.00
VERIZON WIRELESS	155462	05/15/2025	0374-00001/JUPRO	010-440-42677		05/15/2025	40.23
VERIZON WIRELESS	155462	05/15/2025	2567-00001/COJUD	010-440-42677		05/15/2025	116.23
VERIZON WIRELESS	155462	05/15/2025	8756-00001/CONST PCT 1	010-440-42677		05/15/2025	37.99

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	155462	05/15/2025	1235-00001/CONST PCT 3	010-440-42677		05/15/2025	38.22
VERIZON WIRELESS	155462	05/15/2025	5405-00001/PCT 1	010-440-42677		05/15/2025	37.99
VERIZON WIRELESS	155462	05/15/2025	3400-00001/TCSO	010-426-42500		05/15/2025	727.46
VERIZON WIRELESS	155462	05/15/2025	3400-00002/TREAS	010-440-42677		05/15/2025	37.99
VERIZON WIRELESS	155462	05/15/2025	3398-00001/COMM PCT 4	010-440-42677		05/15/2025	37.99
VERIZON WIRELESS	155462	05/15/2025	7760-00001/ CONST PCT 2	010-440-42677		05/15/2025	37.99
VERIZON WIRELESS	155462	05/15/2025	3768-00001/AIRPORT	010-440-42677		05/15/2025	38.03
CLINICAL SOLUTIONS	155367	05/15/2025	INV#6133354/TCSO	010-401-42231		05/15/2025	1,389.58
A T & T - 019 DATA PROC.	155427	05/15/2025	5989/TAX	010-420-42500		05/15/2025	30.16
DIRECT SOLUTIONS	155372	05/15/2025	INV#79234/78943-TCSO	010-427-42108		05/15/2025	750.83
TOLAR'S FEED & OUTDOOR S	155461	05/15/2025	INV#814136/813019-MAINT	010-442-42521		05/15/2025	79.78
SYSCO FOOD SERVICES	155409	05/15/2025	819219/TCSO	010-427-42157		05/15/2025	5,372.64
TEXAS DEPT. PARKS AND WIL	155412	05/15/2025	CASE#T93365/TICKET#A833	010-401-48000		05/15/2025	76.50
SOUTHERN HEALTH PARTNE	155452	05/15/2025	TYL-7353/TCSO	010-401-42231		05/15/2025	279.00
SULLIVAN'S HARDWARE	155408	05/15/2025	APRIL2025/TCCH	010-442-42412		05/15/2025	140.76
A T & T PHONES - CAROL STR	155429	05/15/2025	4542/CO PHONES	010-401-42500		05/15/2025	3,506.66
A T & T PHONES - CAROL STR	155428	05/15/2025	4545/DPS-VET	010-440-42350		05/15/2025	126.00
PITNEY BOWES - PURCHASE	155400	05/15/2025	8000-9090-0176-9145/TCSO	010-401-42111		05/15/2025	541.99
SOUTHERN HEALTH PARTNE	155406	05/15/2025	TYL-7353/ TCSO	010-401-42231		05/15/2025	9,895.33
SYSTEM ACCESS	155455	05/15/2025	INV#CC262/COCLK	010-440-42353		05/15/2025	140.00
ELECTION SYSTEMS & SOFT	155438	05/15/2025	35144/COCLK	010-401-42158		05/15/2025	152.11
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO CR014569	010-408-42634		05/15/2025	450.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO 13401,13402,134	010-408-42634		05/15/2025	2,250.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO CR14148	010-408-42634		05/15/2025	450.00
MORIAN & KAHLA, ATTORNE	155393	05/15/2025	CAUSE NO CR14199	010-408-42634		05/15/2025	450.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO CR14215	010-408-42634		05/15/2025	450.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO CR14390	010-408-42634		05/15/2025	450.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO CR14453	010-408-42634		05/15/2025	450.00
PHILLIPS, BOBBY L.	155399	05/15/2025	CAUSE NO CR14460	010-408-42634		05/15/2025	450.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO CR14470,CR1447	010-408-42634		05/15/2025	900.00
PHILLIPS, BOBBY L.	155399	05/15/2025	CAUSE NO CR14593	010-408-42634		05/15/2025	450.00
HON, WILLIAM LEE	155383	05/15/2025	CAUSE NO CR14604/CR1460	010-408-42634		05/15/2025	675.00
PHILLIPS, BOBBY L.	155399	05/15/2025	CAUSE NO CR14692/CR1469	010-408-42634		05/15/2025	675.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO CR14698	010-408-42634		05/15/2025	250.00
PHILLIPS, BOBBY L.	155399	05/15/2025	CAUSE NO CR14708	010-408-42634		05/15/2025	450.00
KYLES, YSIDRA M. ATTY.	155388	05/15/2025	CAUSE NO CR14709	010-408-42634		05/15/2025	450.00
WRIGHT, RUSSELL J.	155421	05/15/2025	CAUSE NO DA2500430	010-408-42634		05/15/2025	250.00
CHESTER VOLUNTEER FIRE D	155366	05/15/2025	Monthly Allowance	010-401-42701		05/15/2025	150.00
SHADY GROVE VOLUNTEER F	155404	05/15/2025	Monthly Allowance	010-401-42701		05/15/2025	150.00
WOODVILLE VOLUNTEER FIR	155420	05/15/2025	Monthly Allowance	010-401-42701		05/15/2025	150.00
VOYA INSTITUTIONAL TRUST	DFT0002953	05/15/2025	VOYA RETIREMENT	010-21300		05/15/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002954	05/15/2025	CS CHASTAIN - 00119922141	010-21300		05/15/2025	163.04
ICS JAIL SUPPLIES INC.	155384	05/15/2025	75979SD TYLER COUNTY SHE	010-427-42108		05/15/2025	135.00
TEXAS DOCUMENT SOLUTIO	155414	05/15/2025	INV#960985/COCLK	010-440-42101		05/15/2025	155.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WRIGHT, RUSSELL J.	155421	05/15/2025	UNINDICTED	010-408-42634		05/15/2025	450.00
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENTS MAY 2025	010-401-40150		05/19/2025	-0.30
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENTS MAY 2025	010-401-40150		05/19/2025	-2,865.48
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	010-401-40150		05/19/2025	3,282.72
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/TB	010-401-40150		05/19/2025	4.58
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/TB	010-401-40150		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/LC	010-401-40150		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/FD	010-401-40150		05/19/2025	4.58
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/FD	010-401-40150		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/TF	010-401-40150		05/19/2025	4.58
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/TF	010-401-40150		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/RH	010-401-40150		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/RH	010-401-40150		05/19/2025	4.58
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/JM	010-401-40150		05/19/2025	4.58
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	23.79
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	24.72
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	24.72
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	24.72
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	14.64
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	16.50
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	5.94
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	8.28
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	010-401-40150		05/19/2025	14.64
ENTERGY	155546	05/21/2025	133941435/COCLK	010-442-42516		05/21/2025	25.80
ENTERGY	155546	05/21/2025	133941435/COCLK	010-442-42516		05/21/2025	492.86
ENTERGY	155546	05/21/2025	133941435/VENDORS	010-442-42515		05/21/2025	21.94
ENTERGY	155546	05/21/2025	133941435/TCSO	010-442-42511		05/21/2025	68.78
ENTERGY	155546	05/21/2025	133941435/COURTHOUSE/C	010-442-42515		05/21/2025	908.61
ENTERGY	155546	05/21/2025	133941435/TCSO	010-442-42511		05/21/2025	21.94
ENTERGY	155546	05/21/2025	133941435/TCSO	010-442-42511		05/21/2025	1,798.99
ENTERGY	155546	05/21/2025	133941435/TAX	010-442-42517		05/21/2025	385.41
NEW YORK LIFE INSURANCE	155474	05/01/2025	NEW YORK LIFE	010-21300		05/01/2025	473.69
POLICE & FIREMEN'S INSURA	155473	05/01/2025	Police Insurance	010-21300		05/01/2025	114.65
NEW YORK LIFE INSURANCE	155474	05/15/2025	NEW YORK LIFE	010-21300		05/15/2025	473.67
POLICE & FIREMEN'S INSURA	155473	05/15/2025	Police Insurance	010-21300		05/15/2025	114.57
CHARTER COMMUNICATION	155485	05/22/2025	8260-17-036-0042336/PCT4	010-440-42350		05/22/2025	80.42
BLACK, TRAVIS C.	155479	05/22/2025	INV#0512202502/05122025	010-424-43220		05/22/2025	1,507.65
SCOTT MERRIMAN, INC.	155525	05/22/2025	INV#075442/DSCLK	010-440-42101		05/22/2025	457.40
RMA TOLL PROCESSING	155523	05/22/2025	INV#100105274583/TCSO	010-426-42217		05/22/2025	15.25
BOB'S PAWN SHOP	155480	05/22/2025	INV#194465/CONST PCT4	010-429-42661		05/22/2025	99.96
STRINGER & GRIFFIN FUNER	155533	05/22/2025	2025-051WPU/JP4	010-401-42643		05/22/2025	600.00
SOUTHERN TRACTOR	155531	05/22/2025	2566/MAINT	010-442-42397		05/22/2025	137.58
FOSTER, SHANNON DALE	155494	05/22/2025	REIMB FOR LOCK ON 4H TRA	010-439-42181		05/22/2025	6.27
RUSSELL, BRENDA	155524	05/22/2025	INV#25/132-TAX	010-420-42150		05/22/2025	50.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMAT	155488	05/22/2025	33133133133000/CO.PHON	010-401-42500		05/22/2025	43.30
SERVICE BY SCOTT	155527	05/22/2025	INV#25953170/TCSO	010-442-42411		05/22/2025	99.00
REYNOLDS, TONY	155522	05/22/2025	REIMB FOR UNIFORM SHIRT	010-428-42150		05/22/2025	90.96
BPSO	155481	05/22/2025	MARCH 2025/TCSO	010-401-42231		05/22/2025	10,919.29
ADVANCED SYSTEMS & ALAR	155477	05/22/2025	10206/COCLK	010-442-42412		05/22/2025	35.00
PITNEY BOWES GLOBAL FINA	155511	05/22/2025	0012179042/TCSO	010-440-42677		05/22/2025	338.22
PITNEY BOWES GLOBAL FINA	155510	05/22/2025	0016722121/COAUD	010-440-42677		05/22/2025	465.96
MONTALBANO, BROOKE	155503	05/22/2025	REIMB FOR BAR DUES	010-401-42650		05/22/2025	79.00
O'REILLY AUTOMOTIVE, INC.	155505	05/22/2025	1634576/MAINT	010-442-42413		05/22/2025	186.84
U PUMP IT - GARDNER OIL	155539	05/22/2025	1631/CDA	010-419-42400		05/22/2025	74.59
QUILL CORPORATION	155520	05/22/2025	6076298/TAX	010-420-42100		05/22/2025	75.35
QUILL CORPORATION	155513	05/22/2025	6076298/TAX	010-420-42100		05/22/2025	89.95
QUILL CORPORATION	155514	05/22/2025	6076298/TAX	010-420-42100		05/22/2025	39.99
QUILL CORPORATION	155521	05/22/2025	6076298/TAX	010-420-42100		05/22/2025	29.98
QUILL CORPORATION	155516	05/22/2025	6076298/TAX	010-420-42100		05/22/2025	39.99
QUILL CORPORATION	155519	05/22/2025	6076298/TAX	010-420-42100		05/22/2025	41.97
QUILL CORPORATION	155515	05/22/2025	6076298/TAX	010-420-42100		05/22/2025	63.98
QUILL CORPORATION	155518	05/22/2025	6076298/TAX OFFICE	010-420-42100		05/22/2025	73.98
QUILL CORPORATION	155517	05/22/2025	3887587/CDA	010-419-42100		05/22/2025	60.74
PITNEY BOWES - REFILL BY P	155509	05/22/2025	50862556/T.C. COMPLEX	010-401-42111		05/22/2025	500.00
COLEMAN'S FAMILY MORTU	155486	05/22/2025	ROTATION CALL 5-13-2025	010-401-42643		05/22/2025	400.00
YEATER, CARRIE	155542	05/22/2025	PER DIEM/TACA CONF	010-420-42659		05/22/2025	408.00
CARSON, MELISSA	155484	05/22/2025	PER DIEM/TACA CONF	010-420-42659		05/22/2025	408.00
REYNOLDS, TONY	155522	05/22/2025	REIMB/CIVIL PROCESS TRAIN	010-428-42661		05/22/2025	762.20
SPARKLIGHT	155532	05/22/2025	127500668/TAX	010-440-42350		05/22/2025	216.43
ABLES-LAND, INC.	155476	05/22/2025	INV#506148-0/TCSO	010-426-42100		05/22/2025	18.46
MATT'S AUTOMOTIVE	155501	05/22/2025	REPAIRS ON 2020 TAHOE	010-426-42413		05/22/2025	680.04
WALLING SIGNS & GRAPHICS	155540	05/22/2025	INV#5410/CDA	010-419-42100		05/22/2025	172.00
SYSTEM ACCESS	155534	05/22/2025	INV#578/TCSO	010-440-42353		05/22/2025	180.00
TEXAS DOCUMENT SOLUTIO	155537	05/22/2025	1781282/COJUD	010-440-42350		05/22/2025	194.07
TEXAS DOCUMENT SOLUTIO	155536	05/22/2025	1800782/COMM OFFICES	010-440-42677		05/22/2025	125.00
TxFACT, LLC	155538	05/22/2025	INV#6233/CDA	010-419-42659		05/22/2025	695.00
JERRY'S SAW SHOP	155499	05/22/2025	INV#68641/68615 REPLACED	010-442-42397		05/22/2025	53.85
JERRY'S SAW SHOP	155499	05/22/2025	INV#68641/68615 REPLACED	010-442-43200		05/22/2025	749.95
PARKER'S BUILDING SUPPLY -	155506	05/22/2025	PK022760-027/TCSO	010-427-42108		05/22/2025	70.23
PARKER'S BUILDING SUPPLY -	155507	05/22/2025	PK022760-027/TCSO	010-427-42108		05/22/2025	10.99
A T & T LONG DISTANCE	155475	05/22/2025	808949202/SMP	010-401-42500		05/22/2025	0.33
AVATEL TECHNOLOGIES, INC.	155478	05/22/2025	INV#81072/TAX	010-420-42500		05/22/2025	298.00
JASPER EXXON TOWING AND	155498	05/22/2025	INV#8393/TCSO	010-426-42217		05/22/2025	250.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-401-48000		05/22/2025	1.95
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-401-48000		05/22/2025	7.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	180.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	180.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	180.50

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	124.30
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	19.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	19.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	18.35
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	27.35
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	269.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	180.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	269.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	40.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	269.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	80.55
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-402-42659		05/22/2025	40.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-408-42685		05/22/2025	45.59
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-408-42685		05/22/2025	91.18
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-411-42100		05/22/2025	29.98
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-411-42661		05/22/2025	690.55
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-411-42661		05/22/2025	175.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-419-42100		05/22/2025	12.79
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-419-42400		05/22/2025	44.82
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-419-42659		05/22/2025	512.30
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-420-42100		05/22/2025	34.54
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-420-42150		05/22/2025	20.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-420-42150		05/22/2025	30.97
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42100		05/22/2025	82.73
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42100		05/22/2025	34.98
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	50.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	65.95
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	80.55
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	269.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	40.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	269.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	40.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	18.35
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	269.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	19.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	40.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-421-42189		05/22/2025	19.36
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-422-42100		05/22/2025	39.66
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-422-42100		05/22/2025	28.35
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-422-42100		05/22/2025	136.70
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-422-42659		05/22/2025	736.16
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-423-42659		05/22/2025	497.55
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-423-42659		05/22/2025	751.40
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-423-42659		05/22/2025	223.46

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-425-42661		05/22/2025	175.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42150		05/22/2025	29.99
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42150		05/22/2025	104.96
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42150		05/22/2025	159.96
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42400		05/22/2025	45.99
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42400		05/22/2025	684.25
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42400		05/22/2025	37.55
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42400		05/22/2025	57.62
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42400		05/22/2025	32.62
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42400		05/22/2025	31.67
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42659		05/22/2025	270.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42659		05/22/2025	895.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42659		05/22/2025	684.25
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-426-42659		05/22/2025	287.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42108		05/22/2025	136.67
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42108		05/22/2025	274.13
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42157		05/22/2025	162.20
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42659		05/22/2025	99.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42659		05/22/2025	99.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42659		05/22/2025	99.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42659		05/22/2025	99.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42659		05/22/2025	99.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-427-42659		05/22/2025	99.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-429-42661		05/22/2025	175.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42101		05/22/2025	279.98
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42101		05/22/2025	271.98
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42101		05/22/2025	614.95
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42101		05/22/2025	671.55
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42101		05/22/2025	159.98
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42353		05/22/2025	170.46
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42353		05/22/2025	8.65
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-440-42353		05/22/2025	5.39
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-442-42150		05/22/2025	326.59
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-442-42150		05/22/2025	224.33
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-422-42150		05/22/2025	-228.90
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	010-425-42661		05/22/2025	-175.00
ELECTION SYSTEMS & SOFT	155490	05/22/2025	35144/COCLK	010-401-42158		05/22/2025	1,119.08
SYSTEM ACCESS	155534	05/22/2025	INV#EM126/EOC	010-440-42353		05/22/2025	420.00
NINTH COURT OF APPEALS	155504	05/22/2025	SB-325 CH.22/COCLK & DSCL	010-24095		05/22/2025	155.00
NINTH COURT OF APPEALS	155504	05/22/2025	SB-325 CH.22/COCLK & DSCL	010-24095		05/22/2025	275.00
FMMS HOLDINGS OF TEXAS,	155493	05/22/2025	CASE #25-0386BMT/JP1	010-401-42643		05/22/2025	2,475.00
FMMS HOLDINGS OF TEXAS,	155493	05/22/2025	CASE NO 24-0343BMT/JP4	010-401-42643		05/22/2025	2,475.00
GRAVES, HUMPHRIES, STAHL	155495	05/22/2025	INV#GHS3-002060/JP 1-4	010-440-42600		05/22/2025	1,032.51
COUNTY INFORMATION RES	155487	05/22/2025	INV#INV993207100/COJUD	010-440-42600		05/22/2025	1,256.84

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FOSTER, SHANNON DALE	155494	05/22/2025	TRAVEL FOR HOME EXT	010-439-42225		05/22/2025	1,119.94
EHLER, AMANDA	155489	05/22/2025	REIMB FOR TRAVEL/AG EXT	010-439-42224		05/22/2025	747.60
CARSON, MELISSA	155483	05/22/2025	R060341/AIRPORT	010-401-48000		05/22/2025	2,071.96
CCTHITA TRIBAL CHILD SUPP	155557	05/29/2025	CS - Benson Cogbill TCSU Cas	010-21300		05/29/2025	-327.16
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	010-21300		05/29/2025	-21,789.34
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	010-21300		05/29/2025	-12,062.58
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	010-21300		05/29/2025	-5,095.96
CCTHITA TRIBAL CHILD SUPP	155557	05/29/2025	CS - Benson Cogbill TCSU Cas	010-21300		05/29/2025	327.16
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	010-21300		05/29/2025	21,789.34
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	010-21300		05/29/2025	12,062.58
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	010-21300		05/29/2025	5,095.96
CCTHITA TRIBAL CHILD SUPP	155557	05/29/2025	CS - Benson Cogbill TCSU Cas	010-21300		05/29/2025	327.16
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	010-21300		05/29/2025	21,789.34
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	010-21300		05/29/2025	12,062.58
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	010-21300		05/29/2025	5,095.96
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	010-29999		05/28/2025	137,717.58
MCCLURE'S FURNITURE	155580	05/29/2025	B00821/COURTHOUSE	010-442-42412		05/29/2025	769.95
PRIMO BRANDS	155588	05/29/2025	8720044491/CO OFFICES	010-440-42350		05/29/2025	456.11
COLUMN, PBC	155568	05/29/2025	INV#19ADOB54-016/ELECTI	010-401-42616		05/29/2025	216.60
SOUTHERN TRACTOR	155592	05/29/2025	2566/MAINT	010-442-42397		05/29/2025	110.97
KEATING, DUANE F. ATTORN	155607	05/29/2025	CAUSE NO #24698	010-408-42637		05/29/2025	705.00
RUSSELL, BRENDA	155589	05/29/2025	INV#25/126-TCSO	010-427-42150		05/29/2025	180.00
MONTGOMERY COUNTY CLE	155582	05/29/2025	CAUSE #25-20455/COJUD	010-415-42623		05/29/2025	425.00
PRIMO BRANDS	155588	05/29/2025	8720132102/CO OFFICES	010-440-42350		05/29/2025	50.69
KEATING, DUANE F. ATTORN	155607	05/29/2025	CAUSE NO 27316	010-408-42637		05/29/2025	1,432.50
KEATING, DUANE F. ATTORN	155607	05/29/2025	CAUSE NO #27416	010-408-42637		05/29/2025	1,477.50
MOORE, JIM JP PCT. 4	155583	05/29/2025	REIMB FOR UTILITIES AND U	010-414-42150		05/29/2025	280.00
MOORE, JIM JP PCT. 4	155583	05/29/2025	REIMB FOR UTILITIES AND U	010-414-42510		05/29/2025	212.71
MONK, LEANN	155581	05/29/2025	REIMB FOR HEALTHY COUNT	010-401-42116		05/29/2025	158.87
STEPHENS, AMANDA	155593	05/29/2025	REIMB MILEAGE FOR SETTIN	010-401-42158		05/29/2025	108.99
CORMICLE, DONNA KING	155569	05/29/2025	REIMB FOR PAYMENT	010-401-48000		05/29/2025	81.00
TIFFANY HOLLYFIELD	155603	05/29/2025	TCIC/TLETS TRAINING	010-427-42659		05/29/2025	50.00
GOODWIN-LASITER-STRONG	155573	05/29/2025	INV#4430/PROJECT #203050	010-24031		05/29/2025	1,292.61
PARKER'S BUILDING SUPPLY -	155585	05/29/2025	PK022725-027/MAINT	010-442-42412		05/29/2025	315.38
WALMART/CAPITAL ONE	155606	05/29/2025	628218/COAUD	010-440-42101		05/29/2025	125.64
WALMART/CAPITAL ONE	155606	05/29/2025	628218/COAUD	010-442-42150		05/29/2025	24.90
PITNEY BOWES - REFILL BY P	155587	05/29/2025	ACCT#17471657/COCLK	010-401-42111		05/29/2025	2,000.00
TEXAS A&M AGRILIFE EXTEN	155596	05/29/2025	4-H EXPENSES/AGRILIFE EXT	010-439-42141		05/29/2025	175.00
SYSTEM ACCESS	155595	05/29/2025	INV#579/TCSO	010-440-42353		05/29/2025	140.00
TEXAS DOCUMENT SOLUTIO	155601	05/29/2025	1764548/CDA	010-440-42350		05/29/2025	279.89
TEXAS DOCUMENT SOLUTIO	155602	05/29/2025	1568864/TAX	010-440-42350		05/29/2025	860.03
TEXAS DOCUMENT SOLUTIO	155600	05/29/2025	1534270/DSCLK	010-440-42350		05/29/2025	220.92
SELF, TINA	155590	05/29/2025	PER DIEM/MILEAGE- JP TRAI	010-411-42661		05/29/2025	398.00
HOLLOWAY, STEPHEN D	155576	05/29/2025	TX CHIEF DEPUTY ASSOC CO	010-426-42659		05/29/2025	408.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CLINICAL SOLUTIONS	155567	05/29/2025	INV#6133148/TCSO	010-401-42231		05/29/2025	1,438.55
WALLING SIGNS & GRAPHICS	155605	05/29/2025	INV#6163/TCSO	010-426-42100		05/29/2025	24.00
PARKER'S BUILDING SUPPLY -	155586	05/29/2025	PK022760-027/TCSO	010-427-42108		05/29/2025	55.55
FEDEX	155571	05/29/2025	2212-3061-2/COAUD	010-401-42111		05/29/2025	57.01
TEXAS DEPT. PARKS & WILDLI	155598	05/29/2025	TICKET #A8340437/CASE#T9	010-401-48000		05/29/2025	186.00
TEXAS DEPT. PARKS & WILDLI	155597	05/29/2025	TICKET #A8637119/CASE #T1	010-401-48000		05/29/2025	101.15
TEXAS DEPT. PARKS AND WIL	155599	05/29/2025	TICKET #A8637129/CASE T19	010-401-48000		05/29/2025	85.00
VOYA INSTITUTIONAL TRUST	DFT0002960	05/29/2025	VOYA RETIREMENT	010-21300		05/29/2025	-112.50
OFFICE OF THE A.G. CHILD S	DFT0002961	05/29/2025	CS CHASTAIN - 00119922141	010-21300		05/29/2025	-163.04
OTIS ELEVATOR COMPANY	155584	05/29/2025	410283/COJUD	010-442-42412		05/29/2025	125.00
GRAVES, HUMPHRIES, STAHL	155574	05/29/2025	INV#GHS3-001872/JP 1,2,4	010-440-42600		05/29/2025	1,978.29
VOYA INSTITUTIONAL TRUST	DFT0002957	05/29/2025	VOYA RETIREMENT	010-21300		05/29/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002958	05/29/2025	CS CHASTAIN - 00119922141	010-21300		05/29/2025	163.04
VOYA INSTITUTIONAL TRUST	DFT0002963	05/29/2025	VOYA RETIREMENT	010-21300		05/29/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002964	05/29/2025	CS CHASTAIN - 00119922141	010-21300		05/29/2025	163.04
CARSON, MELISSA	155566	05/29/2025	R381637/FY2024	010-401-48000		05/29/2025	8,495.10
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	010-21320		05/29/2025	-23,858.77
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	010-21320		05/01/2025	24,843.90
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	010-21320		05/15/2025	24,767.09
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	010-21320		05/29/2025	23,858.77
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	010-21320		05/29/2025	23,858.77
						Fund 010 - GENERAL FUND Total:	**664,364.48**
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	021-21300		05/01/2025	1,690.96
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	021-21300		05/01/2025	838.14
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	021-21300		05/01/2025	395.46
JR'S TRUCKING, HEAVY EQUI	155308	05/08/2025	INV#20081/PCT 1	021-000-42425		05/08/2025	40.00
A T & T MOBILITY-CAROL ST	155290	05/08/2025	287350529744/PCT 1	021-000-42500		05/08/2025	157.92
SENECA WATER SUPPLY CORP	155316	05/08/2025	166/PCT 1	021-000-42510		05/08/2025	56.28
LOCAL SANITATION, LLC	155310	05/08/2025	3423/PCT 4	021-000-42510		05/08/2025	68.00
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	021-21300		05/15/2025	1,690.96
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	021-21300		05/15/2025	838.14
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	021-21300		05/15/2025	395.46
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	021-29999		05/13/2025	10,496.28
LYNN HENDRIX TRUCK & EQ	155463	05/14/2025	INV#49349/PCT.1	021-000-42425		05/14/2025	36,259.86
GOLDSTAR PRODUCTS, INC.	155381	05/15/2025	0031654/PCT 1	021-000-42425		05/15/2025	659.45
O'REILLY AUTOMOTIVE, INC.	155397	05/15/2025	591682/PCT 1	021-000-42425		05/15/2025	7.49
O'REILLY AUTOMOTIVE, INC.	155397	05/15/2025	591682/PCT 1	021-000-42425		05/15/2025	24.66
ATTOYAC ROCK, LLC	155357	05/15/2025	95/PCT 1	021-000-42160		05/15/2025	2,689.20
ATTOYAC ROCK, LLC	155358	05/15/2025	95/PCT 1	021-000-42160		05/15/2025	2,126.04
BEAUMONT TRACTOR COMP	155360	05/15/2025	TYLE00/PCT 1	021-000-42425		05/15/2025	45.25
MATT'S AUTOMOTIVE	155390	05/15/2025	REPAIRS ON 2012 F150	021-000-42425		05/15/2025	674.42
LAKEWAY TIRE & SERVICE-JA	155389	05/15/2025	APRIL 2025/PCT 1	021-000-42401		05/15/2025	177.30

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	155379	05/15/2025	1638/PCT 1638	021-000-42400		05/15/2025	3,295.07
U PUMP IT - GARDNER OIL	155417	05/15/2025	1914/PCT 1	021-000-42400		05/15/2025	936.14
GARDNER OIL/TIMBERMAN'	155380	05/15/2025	3420/PCT 1	021-000-42400		05/15/2025	86.46
ABLES-LAND, INC.	155353	05/15/2025	INV#505300-0/PCT 1	021-000-42100		05/15/2025	53.40
ABLES-LAND, INC.	155430	05/15/2025	INV#505735-0/PCT 1	021-000-42998		05/15/2025	359.92
TEJAS EQUIPMENT, INC.	155411	05/15/2025	INV#65733H/PCT 1	021-000-42425		05/15/2025	51.72
JERRY'S SAW SHOP	155386	05/15/2025	INV#68472/68470	021-000-42425		05/15/2025	111.85
PARKER'S BUILDING SUPPLY -	155398	05/15/2025	PK022705/PCT 1	021-000-42998		05/15/2025	35.44
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	021-000-40120		05/19/2025	257.03
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	021-000-40120		05/19/2025	22.89
SHERMAN, JACK	155530	05/22/2025	REIMB FOR TIRE WITH A SPIK	021-000-42401		05/22/2025	130.71
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	021-000-42425		05/22/2025	1.95
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	021-000-42425		05/22/2025	22.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	021-000-42998		05/22/2025	44.94
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	021-000-42998		05/22/2025	129.99
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	021-000-43200		05/22/2025	2,400.00
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	021-21300		05/29/2025	-1,777.62
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	021-21300		05/29/2025	-901.22
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	021-21300		05/29/2025	-415.74
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	021-21300		05/29/2025	1,777.62
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	021-21300		05/29/2025	901.22
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	021-21300		05/29/2025	415.74
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	021-21300		05/29/2025	1,777.62
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	021-21300		05/29/2025	901.22
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	021-21300		05/29/2025	415.74
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	021-29999		05/28/2025	11,350.92
JR'S TRUCKING, HEAVY EQUI	155578	05/29/2025	INV#20102/PCT1	021-000-42425		05/29/2025	3,437.90
LOCAL SANITATION, LLC	155579	05/29/2025	3423/PCT1 BARN	021-000-42510		05/29/2025	68.00
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	021-21320		05/29/2025	-1,980.39
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	021-21320		05/01/2025	2,021.10
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	021-21320		05/15/2025	2,021.10
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	021-21320		05/29/2025	1,980.39
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	021-21320		05/29/2025	1,980.39
						Fund 021 - ROAD & BRIDGE I Total:	**91,244.77**
Fund: 022 - ROAD & BRIDGE II							
CARSON, MELISSA		05/21/2025	VIN#4V5KC9DG1GN958962/	022-000-42425		05/21/2025	40.00
CARSON, MELISSA		05/21/2025	VIN#4V5KC9DG1GN958962/	022-000-42425		05/21/2025	-40.00
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	022-21300		05/01/2025	1,429.90
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	022-21300		05/01/2025	734.31
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	022-21300		05/01/2025	334.38
A T & T MOBILITY-CAROL ST	155257	05/01/2025	287350491604/PCT2	022-000-42500		05/01/2025	98.70
EASTEX TELEPHONE COOP., I	155300	05/08/2025	3198923/ PCT 2	022-000-42500		05/08/2025	111.83
CHESTER GAS SYSTEM	155293	05/08/2025	134/PCT 2	022-000-42510		05/08/2025	40.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	1833151/PCT 2	022-000-42510		05/08/2025	152.75
LOCAL SANITATION, LLC	155310	05/08/2025	2015/PCT 2	022-000-42510		05/08/2025	68.00
CHESTER WATER SUPPLY CO	155294	05/08/2025	31/PCT 2	022-000-42510		05/08/2025	40.70
VERIZON WIRELESS	155333	05/08/2025	1963-00001/CO JET PAKS	022-000-42500		05/08/2025	79.98
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	022-21300		05/15/2025	1,466.90
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	022-21300		05/15/2025	779.53
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	022-21300		05/15/2025	343.04
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	022-29999		05/13/2025	9,251.79
COASTAL WELDING SUPPLY	155369	05/15/2025	30355/PCT 2	022-000-42425		05/15/2025	69.89
BLADES GROUP LLC	155361	05/15/2025	INV#18048105/PCT 2	022-000-42160		05/15/2025	1,578.00
ATTOYAC ROCK, LLC	155359	05/15/2025	197/PCT 2	022-000-42160		05/15/2025	4,971.58
ATTOYAC ROCK, LLC	155356	05/15/2025	197/PCT 2	022-000-42160		05/15/2025	2,154.78
JR'S TRUCKING, HEAVY EQUI	155447	05/15/2025	INV#20095/PCT 2	022-000-42425		05/15/2025	2,609.95
LAKEWAY TIRE & SERVICE-JA	155389	05/15/2025	916/PCT 2	022-000-42401		05/15/2025	1,116.00
O'REILLY AUTOMOTIVE, INC.	155397	05/15/2025	591681/PCT 2	022-000-42425		05/15/2025	16.82
GARDNER OIL, INC.	155379	05/15/2025	1639/PCT 2	022-000-42400		05/15/2025	11,252.08
GARDNER OIL/TIMBERMAN'	155380	05/15/2025	3421/PCT 2	022-000-42400		05/15/2025	989.76
GARDNER OIL/TIMBERMAN'	155380	05/15/2025	3421/PCT 2	022-000-42998		05/15/2025	60.91
CONSOLIDATED COMMUNIC	155435	05/15/2025	2645/0-PCT 2	022-000-42500		05/15/2025	18.97
ABLES-LAND, INC.	155353	05/15/2025	INV#505669-0/PCT 1	022-000-42998		05/15/2025	122.42
WALLING SIGNS & GRAPHICS	155418	05/15/2025	INV#6066/PCT 2	022-000-42100		05/15/2025	42.00
JERRY'S SAW SHOP	155386	05/15/2025	INV#68403/PCT 2	022-000-42425		05/15/2025	156.75
TOLAR'S FEED & OUTDOOR S	155416	05/15/2025	INV#813303/PCT 2	022-000-42161		05/15/2025	449.00
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	022-000-40120		05/19/2025	312.51
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/JM	022-000-40120		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/SS	022-000-40120		05/19/2025	955.16
CARSON, MELISSA	155545	05/21/2025	VIN#4V5KC9DG1GN958962/	022-000-42425		05/21/2025	22.00
CARSON, MELISSA	155544	05/21/2025	VIN#1M1AN4GY7SM049362	022-000-42425		05/21/2025	7.50
FIRST NATIONAL BANK WICH	155492	05/22/2025	30034158/PCT2	022-000-44100		05/22/2025	18,877.58
FIRST NATIONAL BANK WICH	155492	05/22/2025	30034158/PCT2	022-000-44200		05/22/2025	9,050.85
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	022-000-42659		05/22/2025	17.99
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	022-000-42659		05/22/2025	275.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	022-000-42659		05/22/2025	1,228.75
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	022-000-42998		05/22/2025	29.98
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	022-000-42998		05/22/2025	39.98
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	022-21300		05/29/2025	-1,459.72
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	022-21300		05/29/2025	-786.26
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	022-21300		05/29/2025	-341.38
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	022-21300		05/29/2025	1,459.72
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	022-21300		05/29/2025	786.26
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	022-21300		05/29/2025	341.38
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	022-21300		05/29/2025	1,459.72
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	022-21300		05/29/2025	786.26
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	022-21300		05/29/2025	341.38

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	022-29999		05/28/2025	9,271.03
JR'S TRUCKING, HEAVY EQUI	155578	05/29/2025	INV#20115/PCT2	022-000-42425		05/29/2025	40.00
JOHNSON, ROY CHAD	155577	05/29/2025	INV#3693/PCT 2	022-000-42425		05/29/2025	5,000.00
LOCAL SANITATION, LLC	155579	05/29/2025	2015/ PCT 2 BARN	022-000-42510		05/29/2025	68.00
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	022-21320		05/29/2025	-1,633.38
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	022-21320		05/01/2025	1,683.92
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	022-21320		05/15/2025	1,725.79
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	022-21320		05/29/2025	1,633.38
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	022-21320		05/29/2025	1,633.38
						Fund 022 - ROAD & BRIDGE II Total:	**94,322.66**
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	023-21300		05/01/2025	2,272.08
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	023-21300		05/01/2025	982.35
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	023-21300		05/01/2025	531.36
ARD, MELINDA	155259	05/01/2025	INV#992617/PCT 3 & AIRPO	023-000-42998		05/01/2025	50.00
JACK ALEXANDER, LTD.	155306	05/08/2025	INV#28643/PCT 3	023-000-42160		05/08/2025	878.14
JACK ALEXANDER, LTD.	155306	05/08/2025	INV#28645/PCT 3	023-000-42160		05/08/2025	288.77
JACK ALEXANDER, LTD.	155306	05/08/2025	INV#28650/PCT 3	023-000-42160		05/08/2025	595.24
JACK ALEXANDER, LTD.	155306	05/08/2025	INV#28652/PCT 3	023-000-42160		05/08/2025	849.28
WINDSTREAM	155339	05/08/2025	125059843/PCT 3	023-000-42500		05/08/2025	227.79
LOCAL SANITATION, LLC	155310	05/08/2025	3299/PCT 3	023-000-42510		05/08/2025	68.00
VERIZON WIRELESS	155333	05/08/2025	6997-00003/PCT 3	023-000-42500		05/08/2025	88.34
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	023-21300		05/15/2025	2,140.42
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	023-21300		05/15/2025	913.60
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	023-21300		05/15/2025	500.56
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	023-29999		05/13/2025	13,616.06
COASTAL WELDING SUPPLY	155368	05/15/2025	3046/PCT 3	023-000-42425		05/15/2025	105.89
MY FLEET CENTER	155396	05/15/2025	FSA-148988/PCT 3	023-000-42400		05/15/2025	177.94
DEBBIE'S HARDWARE	155371	05/15/2025	INV#0547023/PCT 3	023-000-42998		05/15/2025	49.73
DEBBIE'S HARDWARE	155371	05/15/2025	INV#0547024/PCT 3	023-000-42998		05/15/2025	59.97
O'REILLY AUTOMOTIVE, INC.	155397	05/15/2025	594754/PCT 3	023-000-42425		05/15/2025	15.99
JR'S TRUCKING, HEAVY EQUI	155447	05/15/2025	INV#20042/PCT 3	023-000-42425		05/15/2025	8,397.90
JR'S TRUCKING, HEAVY EQUI	155447	05/15/2025	INV#20072/PCT 3	023-000-42425		05/15/2025	8,652.95
JR'S TRUCKING, HEAVY EQUI	155447	05/15/2025	INV#20096/PCT 3	023-000-42425		05/15/2025	80.00
MELODY'S SOUTHWEST CON	155392	05/15/2025	DOT TEST/PCT 3-4	023-000-42998		05/15/2025	150.00
FIRST NATIONAL BANK WICH	155441	05/15/2025	30024768/PCT 3	023-000-44100		05/15/2025	58,611.20
FIRST NATIONAL BANK WICH	155441	05/15/2025	30024768/PCT 3	023-000-44200		05/15/2025	5,787.20
FIRST NATIONAL BANK WICH	155442	05/15/2025	30024773/PCT 3	023-000-44100		05/15/2025	17,073.87
FIRST NATIONAL BANK WICH	155442	05/15/2025	30024773/PCT 3	023-000-44200		05/15/2025	1,685.88
MCGINTY, MICHELLE	155391	05/15/2025	REPAIRS TO THE BROKE WAT	023-000-42998		05/15/2025	250.00
GARDNER OIL, INC.	155379	05/15/2025	1640/PCT 3	023-000-42400		05/15/2025	10,226.88
GARDNER OIL/TIMBERMAN'	155380	05/15/2025	3422/PCT 3	023-000-42400		05/15/2025	116.35
GARDNER OIL/TIMBERMAN'	155380	05/15/2025	3422/PCT 3	023-000-42425		05/15/2025	674.92

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN'	155380	05/15/2025	3422/PCT 3	023-000-42998		05/15/2025	39.68
CHEM-RAY SERVICES, LLC	155365	05/15/2025	INV#425330/PCT 3	023-000-42425		05/15/2025	413.05
HOLLIS TIRE CO., INC.	155382	05/15/2025	INV#49783/PCT 3	023-000-42401		05/15/2025	1,127.50
HOLLIS TIRE CO., INC.	155444	05/15/2025	INV#50514/PCT 3	023-000-42401		05/15/2025	1,543.00
JERRY'S SAW SHOP	155446	05/15/2025	INV#68442/68466	023-000-42425		05/15/2025	621.30
MOTT WHOLESALE, INC.	155395	05/15/2025	49/PCT 3	023-000-42998		05/15/2025	27.34
BRYAN & BRYAN ASPHALT, LL	155363	05/15/2025	925327/PCT 3	023-000-42160		05/15/2025	19,845.50
BRYAN & BRYAN ASPHALT, LL	155363	05/15/2025	925327/PCT 3	023-000-42160		05/15/2025	16,742.93
ARD, MELINDA	155354	05/15/2025	INV#992618/PCT 3 -AIRPORT	023-000-42998		05/15/2025	50.00
DAVID NORTON TIRE, INC.	155370	05/15/2025	INV#W-447503/W-447677-P	023-000-42401		05/15/2025	96.95
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	023-000-40120		05/19/2025	386.86
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/WB	023-000-40120		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/WB	023-000-40120		05/19/2025	4.58
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	023-000-40120		05/19/2025	22.89
ENTERGY	155546	05/21/2025	133941435/PCT 3 BARN	023-000-42510		05/21/2025	94.81
NEW YORK LIFE INSURANCE	155474	05/01/2025	NEW YORK LIFE	023-21300		05/01/2025	42.50
NEW YORK LIFE INSURANCE	155474	05/15/2025	NEW YORK LIFE	023-21300		05/15/2025	42.50
JACK ALEXANDER, LTD.	155496	05/22/2025	INV#28662/PCT3	023-000-42160		05/22/2025	317.75
JACK ALEXANDER, LTD.	155496	05/22/2025	INV#28665/PCT3	023-000-42160		05/22/2025	837.66
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	023-000-42425		05/22/2025	51.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	023-000-42425		05/22/2025	1.95
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	023-000-42425		05/22/2025	7.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	023-000-42425		05/22/2025	1.95
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	023-21300		05/29/2025	-2,549.46
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	023-21300		05/29/2025	-1,170.96
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	023-21300		05/29/2025	-596.24
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	023-21300		05/29/2025	2,549.46
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	023-21300		05/29/2025	1,170.96
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	023-21300		05/29/2025	596.24
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	023-21300		05/29/2025	2,549.46
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	023-21300		05/29/2025	1,170.96
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	023-21300		05/29/2025	596.24
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	023-29999		05/28/2025	16,429.58
JR'S TRUCKING, HEAVY EQUI	155578	05/29/2025	INV#20109/PCT3	023-000-42425		05/29/2025	812.99
LOCAL SANITATION, LLC	155579	05/29/2025	3299/PCT 3 BARN	023-000-42510		05/29/2025	68.00
ARD, MELINDA	155565	05/29/2025	INV#992619/PCT 3 BARN &	023-000-42998		05/29/2025	50.00
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	023-21320		05/29/2025	-2,782.14
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	023-21320		05/01/2025	2,569.94
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	023-21320		05/15/2025	2,441.89
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	023-21320		05/29/2025	2,782.14
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	023-21320		05/29/2025	2,782.14
						Fund 023 - ROAD & BRIDGE III Total:	**208,864.72**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 024 - ROAD & BRIDGE IV							
WC TRACTOR- JASPER		05/15/2025	TYLCO001/PCT 4	024-000-42425		05/15/2025	324.96
WC TRACTOR- JASPER		05/15/2025	TYLCO001/PCT 4	024-000-42425		05/15/2025	-324.96
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	024-21300		05/01/2025	2,063.36
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	024-21300		05/01/2025	864.81
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	024-21300		05/01/2025	482.56
TYLER COUNTY WATER SUPP	155279	05/01/2025	00583/PCT 4 BARN	024-000-42510		05/01/2025	146.26
KING RANCH AG & TURF	155270	05/01/2025	17306/PCT4	024-000-42425		05/01/2025	15,027.71
JACK ALEXANDER, LTD.	155306	05/08/2025	INV#28644/ PCT 4	024-000-42160		05/08/2025	299.35
JACK ALEXANDER, LTD.	155306	05/08/2025	INV#28646/PCT 4	024-000-42160		05/08/2025	287.16
JACK ALEXANDER, LTD.	155306	05/08/2025	INV#28653/PCT 4	024-000-42160		05/08/2025	1,645.77
LOCAL SANITATION, LLC	155310	05/08/2025	3365/PCT 4	024-000-42510		05/08/2025	68.00
TCH FAMILY MEDICAL CLINIC	155322	05/08/2025	INV#5270/PCT 4	024-000-42640		05/08/2025	83.00
AFLAC INSURANCE	155343	05/08/2025	ADJUSTMENT MAY 2025	024-000-40120		05/08/2025	-2.45
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	024-21300		05/15/2025	2,062.86
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	024-21300		05/15/2025	777.83
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	024-21300		05/15/2025	482.46
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	024-29999		05/13/2025	13,255.10
COASTAL WELDING SUPPLY	155434	05/15/2025	1061/PCT 4	024-000-42425		05/15/2025	106.19
ATTOYAC ROCK, LLC	155355	05/15/2025	INV#18613/PCT 4	024-000-42160		05/15/2025	3,423.44
TEXAS MATERIALS GROUP, IN	155415	05/15/2025	210162/PCT 4	024-000-42160		05/15/2025	1,555.20
MELODY'S SOUTHWEST CON	155392	05/15/2025	DOT TEST/PCT 3-4	024-000-42998		05/15/2025	225.00
SMART'S TRUCK & TRAILER E	155405	05/15/2025	T6003/PCT 4	024-000-42425		05/15/2025	541.85
EASON SERVICE CENTER	155375	05/15/2025	INV#3865/PCT 4	024-000-42401		05/15/2025	1,210.98
EASON SERVICE CENTER	155377	05/15/2025	INV#3887/PCT 4	024-000-42401		05/15/2025	20.00
EASON SERVICE CENTER	155376	05/15/2025	INV#3926/PCT 4	024-000-42401		05/15/2025	84.00
GARDNER OIL, INC.	155379	05/15/2025	1641/PCT 4	024-000-42400		05/15/2025	7,873.45
U PUMP IT - GARDNER OIL	155417	05/15/2025	1916/PCT 4	024-000-42400		05/15/2025	285.72
MOTT WHOLESALE, INC.	155395	05/15/2025	ACCT#3/PCT 4	024-000-42400		05/15/2025	467.64
MOTT WHOLESALE, INC.	155395	05/15/2025	ACCT#3/PCT 4	024-000-42425		05/15/2025	5.49
MOTT WHOLESALE, INC.	155395	05/15/2025	ACCT#3/PCT 4	024-000-42998		05/15/2025	202.89
EASON SERVICE CENTER	155378	05/15/2025	INV#4112/PCT 4	024-000-42400		05/15/2025	76.85
DORVEE, KRISTI	155374	05/15/2025	CLEANING PCT 4 BARN	024-000-42998		05/15/2025	100.00
POWERPLAN	155401	05/15/2025	87001-13241/PCT 4	024-000-42425		05/15/2025	1,089.04
INTERSTATE BILLING SERVICE	155385	05/15/2025	120677/PCT 4	024-000-42425		05/15/2025	45.80
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	024-000-40120		05/19/2025	336.67
TAC HEALTH BENEFITS POOL	155464	05/19/2025	RETIREE/ RP	024-000-40120		05/19/2025	955.16
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENTS MAY 2025	024-000-40120		05/19/2025	4.58
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	024-000-40120		05/19/2025	22.89
ENTERGY	155546	05/21/2025	1233941435/PCT.4 BARN	024-000-42510		05/21/2025	147.71
NEW YORK LIFE INSURANCE	155474	05/01/2025	NEW YORK LIFE	024-21300		05/01/2025	22.19
NEW YORK LIFE INSURANCE	155474	05/15/2025	NEW YORK LIFE	024-21300		05/15/2025	22.19
JACK ALEXANDER, LTD.	155496	05/22/2025	INV#28659/PCT4	024-000-42160		05/22/2025	680.23
JACK ALEXANDER, LTD.	155496	05/22/2025	INV#28660/PCT4	024-000-42160		05/22/2025	588.69

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	155496	05/22/2025	INV#28663/PCT4	024-000-42160		05/22/2025	296.24
JACK ALEXANDER, LTD.	155496	05/22/2025	INV#28664/PCT4	024-000-42160		05/22/2025	1,086.18
ENTERGY	155491	05/22/2025	165715186/PCT4	024-000-42510		05/22/2025	262.47
LAMAR STATE COLLEGE ORA	155500	05/22/2025	CDL CLASSES/PCT4	024-000-42659		05/22/2025	4,250.00
SEDGWICK CLAIMS MANAGE	155526	05/22/2025	MCNALLY, W-OVERPAYMENT	024-000-40021		05/22/2025	987.21
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	024-000-42425		05/22/2025	7.50
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	024-000-42425		05/22/2025	1.95
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	024-000-42659		05/22/2025	25.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	024-000-42659		05/22/2025	130.00
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	024-21300		05/29/2025	-2,138.70
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	024-21300		05/29/2025	-834.97
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	024-21300		05/29/2025	-500.18
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	024-21300		05/29/2025	2,138.70
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	024-21300		05/29/2025	834.97
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	024-21300		05/29/2025	500.18
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	024-21300		05/29/2025	2,138.70
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	024-21300		05/29/2025	834.97
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	024-21300		05/29/2025	500.18
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	024-29999		05/28/2025	13,900.57
TYLER COUNTY WATER SUPP	155604	05/29/2025	00583/PCT 4 BARN	024-000-42510		05/29/2025	95.56
COURVILLE, KORIN	155570	05/29/2025	REIMB FOR CDL PHYSICAL	024-000-42640		05/29/2025	65.00
FIRST NATIONAL BANK WICH	155572	05/29/2025	30025108/PCT4	024-000-44100		05/29/2025	21,935.74
FIRST NATIONAL BANK WICH	155572	05/29/2025	30025108/PCT4	024-000-44200		05/29/2025	4,564.26
LOCAL SANITATION, LLC	155579	05/29/2025	3365/PCT 4 BARN	024-000-42510		05/29/2025	68.00
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	024-21320		05/29/2025	-2,392.43
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	024-21320		05/01/2025	2,377.10
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	024-21320		05/15/2025	2,376.53
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	024-21320		05/29/2025	2,392.43
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	024-21320		05/29/2025	2,392.43
						Fund 024 - ROAD & BRIDGE IV Total:	**115,933.22**

Fund: 025 - TYLER CO AIRPORT

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	025-21300		05/01/2025	111.60
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	025-21300		05/01/2025	61.73
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	025-21300		05/01/2025	26.10
HUGHES, JAMES "RUSTY"	155269	05/01/2025	REPAIRS TO RUNWAY LIGHTS	025-000-42410		05/01/2025	630.00
ARD, MELINDA	155259	05/01/2025	INV#992617/PCT 3 & AIRPO	025-000-42410		05/01/2025	40.00
CITY OF WOODVILLE	155295	05/08/2025	00002090/AIRPORT	025-000-42510		05/08/2025	32.29
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	2708881/AIRPORT	025-000-42510		05/08/2025	40.50
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	342683/AIRPORT	025-000-42510		05/08/2025	67.30
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	35055/AIRPORT	025-000-42510		05/08/2025	176.32
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	025-21300		05/15/2025	133.92
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	025-21300		05/15/2025	81.82
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	025-21300		05/15/2025	31.32

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	025-29999		05/13/2025	839.96
U PUMP IT - GARDNER OIL	155417	05/15/2025	1915/AIRPORT	025-000-42410		05/15/2025	244.48
GARDNER OIL/TIMBERMAN'	155380	05/15/2025	3422/PCT 3	025-000-42410		05/15/2025	85.04
ARD, MELINDA	155354	05/15/2025	INV#992618/PCT 3 -AIRPORT	025-000-42410		05/15/2025	40.00
ARD, MELINDA	155565	05/29/2025	INV#992619/PCT 3 BARN &	025-000-42410		05/29/2025	40.00
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	025-21320		05/01/2025	126.36
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	025-21320		05/15/2025	151.63
					Fund 025 - TYLER CO AIRPORT Total:		**2,960.37**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	155295	05/08/2025	00002496/RODEO ARENA	026-000-42510		05/08/2025	35.14
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	1313576/RODEO ARENA	026-000-42510		05/08/2025	94.17
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	140061/RODEO ARENA	026-000-42510		05/08/2025	181.36
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	1807510/RODEO ARENA	026-000-42510		05/08/2025	56.94
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	1807528/RODEO ARENA	026-000-42510		05/08/2025	40.50
SAM HOUSTON ELECTRIC CO	155314	05/08/2025	55988/RODEO ARENA	026-000-42510		05/08/2025	149.74
JERRY'S SAW SHOP	155386	05/15/2025	INV#68472/68470	026-000-42410		05/15/2025	62.85
					Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:		**620.70**
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	029-000-42684		05/22/2025	198.98
					Fund 029 - BENEVOLENCE FUND Total:		**198.98**
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
LEAVINS ENGINEERING & DE	155352	05/08/2025	INV#2411007/PROJECT NO 2	035-000-42621		05/08/2025	18,700.00
LEAVINS ENGINEERING & DE	155352	05/08/2025	INV#2412004/PROJECT NO 2	035-000-42621		05/08/2025	16,500.00
LEAVINS ENGINEERING & DE	155352	05/08/2025	INV#2502005/PROJECT#22-3	035-000-42621		05/08/2025	11,000.00
LEAVINS ENGINEERING & DE	155352	05/08/2025	INV#2503004/PROJECT NO 2	035-000-42621		05/08/2025	16,500.00
					Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:		**62,700.00**
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	155330	05/08/2025	1000705398/CDA	036-000-48007		05/08/2025	735.49
THOMSON REUTERS - WEST	155331	05/08/2025	1000705398/CDA	036-000-48007		05/08/2025	1,330.14
JAMES PUBLISHING AND ATT	155497	05/22/2025	INV#225139/CDA	036-000-48007		05/22/2025	206.00
					Fund 036 - LIBRARY FUND	**Total:**	**2,271.63**
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	328	05/08/2025	INV#25809530/ TCSO	043-000-42410		05/08/2025	1,120.00
SHIRLEY, J.P.	329	05/22/2025	INV DATED 5.20.25/TCSO-JAI	043-000-42410		05/22/2025	645.30
					Fund 043 - JAIL INTEREST & SINKING Total:		**1,765.30**
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	044-21300		05/01/2025	168.08
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	044-21300		05/01/2025	107.15
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	044-21300		05/01/2025	39.32
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	044-21300		05/15/2025	102.50
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	044-21300		05/15/2025	57.98
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	044-21300		05/15/2025	23.98

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	044-29999		05/13/2025	650.88
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	044-21300		05/29/2025	-152.48
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	044-21300		05/29/2025	-95.86
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	044-21300		05/29/2025	-35.66
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	044-21300		05/29/2025	152.48
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	044-21300		05/29/2025	95.86
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	044-21300		05/29/2025	35.66
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	044-21300		05/29/2025	152.48
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	044-21300		05/29/2025	95.86
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	044-21300		05/29/2025	35.66
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	044-29999		05/28/2025	956.85
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	044-21320		05/29/2025	-166.16
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	044-21320		05/01/2025	183.82
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	044-21320		05/15/2025	109.59
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	044-21320		05/29/2025	166.16
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	044-21320		05/29/2025	166.16
						Fund 044 - COURTHOUSE SECURITY Total:	**2,850.31**
Fund: 049 - C D A TRUST							
DENNIS, BRANDI	155298	05/08/2025	RESTITUTION/ CDA	049-000-42908		05/08/2025	665.00
C23 TRUCKING, LLC	155292	05/08/2025	RESTITUTION/CDA	049-000-42908		05/08/2025	980.00
BYTHEWOOD, BENJAMIN, IV	155291	05/08/2025	RESTITUTION/CDA	049-000-42908		05/08/2025	625.00
LA ENCHILADA RESTAURANT	155309	05/08/2025	RESTITUTION/ CDA	049-000-42908		05/08/2025	170.84
BYTHEWOOD, BENJAMIN, IV	155482	05/22/2025	RESTITUTION/CDA	049-000-42908		05/22/2025	130.00
						Fund 049 - C D A TRUST Total:	**2,570.84**
Fund: 050 - C D A FEES							
TDCAA	155535	05/22/2025	MEMB DUES/CALHOON, DO	050-000-48000		05/22/2025	80.00
						Fund 050 - C D A FEES Total:	**80.00**
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	054-21300		05/01/2025	957.60
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	054-21300		05/01/2025	541.81
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	054-21300		05/01/2025	223.96
HARDIN COUNTY JUVENILE P	155268	05/01/2025	INV#TC03-FY25/JUPRO	054-457-42908		05/01/2025	2,600.00
WALMART/CAPITAL ONE	155337	05/08/2025	628218/COAUD	054-451-42100		05/08/2025	21.94
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	054-21300		05/15/2025	1,028.28
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	054-21300		05/15/2025	579.19
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	054-21300		05/15/2025	240.50
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	054-29999		05/13/2025	6,485.34
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	054-455-40140		05/19/2025	120.24
HUGHES CENTER	155547	05/22/2025	INV#0000831/JUPRO	054-451-42356		05/22/2025	700.00
HUGHES CENTER	155547	05/22/2025	INV#0000831/JUPRO	054-455-42363		05/22/2025	2,300.00
MINNIE ROGERS JUVENILE J	155502	05/22/2025	PID#1825/JUPRO	054-457-42908		05/22/2025	9,135.00
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	054-21300		05/29/2025	-890.40
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	054-21300		05/29/2025	-481.97

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	054-21300		05/29/2025	-208.22
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	054-21300		05/29/2025	890.40
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	054-21300		05/29/2025	481.97
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	054-21300		05/29/2025	208.22
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	054-21300		05/29/2025	890.40
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	054-21300		05/29/2025	481.97
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	054-21300		05/29/2025	208.22
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	054-29999		05/28/2025	5,651.44
WALMART/CAPITAL ONE	155606	05/29/2025	628218/COAUD	054-451-42100		05/29/2025	28.62
HARDIN COUNTY JUVENILE P	155575	05/29/2025	INV#TC04-FY25/PID#1872	054-457-42908		05/29/2025	6,000.00
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	054-21320		05/29/2025	-998.43
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	054-21320		05/01/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	054-21320		05/15/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	054-21320		05/29/2025	998.43
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	054-21320		05/29/2025	998.43
						Fund 054 - JUVENILE PROBATION Total:	**41,372.32**

Fund: 076 - EMERGENCY OPERATIONS CENTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	076-21300		05/01/2025	462.64
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	076-21300		05/01/2025	427.49
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	076-21300		05/01/2025	108.20
ENGLISH, CHIP	155264	05/01/2025	INV#423847 & 423848/EOC	076-000-42416		05/01/2025	270.00
A T & T MOBILITY-CAROL ST	155289	05/08/2025	287350528831/EOC	076-000-42500		05/08/2025	44.94
WALLING SIGNS & GRAPHICS	155335	05/08/2025	INV#6077/EOC	076-000-42102		05/08/2025	70.00
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	076-21300		05/15/2025	432.00
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	076-21300		05/15/2025	427.49
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	076-21300		05/15/2025	101.04
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	076-29999		05/13/2025	2,497.87
U PUMP IT - GARDNER OIL	155417	05/15/2025	1911/EOC	076-000-42416		05/15/2025	222.48
MORTON MORROW, INC.	155394	05/15/2025	INV#INV-5357	076-000-42416		05/15/2025	762.50
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	076-000-40120		05/19/2025	52.76
TAC HEALTH BENEFITS POOL	155464	05/19/2025	ADJUSTMENT MAY 2025	076-000-40120		05/19/2025	5.49
O'REILLY AUTOMOTIVE, INC.	155505	05/22/2025	3604261/EOC	076-000-42416		05/22/2025	8.28
SETTLOCKER, JR., JOHN	155528	05/22/2025	PER DIEM/TDEM CONF	076-000-42663		05/22/2025	340.00
POWERS, MILTON	155512	05/22/2025	PER DIEM/COUNTY JUDGE T	076-000-42663		05/22/2025	340.00
SHEFFIELD, TONYA	155529	05/22/2025	TDEM CONF	076-000-42663		05/22/2025	340.00
PARKER'S BUILDING SUPPLY -	155508	05/22/2025	PK022735-027/EOC	076-000-42102		05/22/2025	15.98
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42102		05/22/2025	120.00
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42102		05/22/2025	189.95
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42102		05/22/2025	11.55
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42416		05/22/2025	128.76
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42416		05/22/2025	95.99
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42416		05/22/2025	29.87
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42416		05/22/2025	32.02

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	076-000-42416		05/22/2025	35.16
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	076-21300		05/29/2025	-446.36
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	076-21300		05/29/2025	-402.30
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	076-21300		05/29/2025	-104.40
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	076-21300		05/29/2025	446.36
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	076-21300		05/29/2025	402.30
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	076-21300		05/29/2025	104.40
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	076-21300		05/29/2025	446.36
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	076-21300		05/29/2025	402.30
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	076-21300		05/29/2025	104.40
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	076-29999		05/28/2025	2,674.85
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	076-21320		05/29/2025	-495.67
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	076-21320		05/01/2025	518.56
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	076-21320		05/15/2025	487.11
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	076-21320		05/29/2025	495.67
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	076-21320		05/29/2025	495.67
					Fund 076 - EMERGENCY OPERATIONS CENTER Total:		**12,701.71**
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	089-21300		05/01/2025	420.50
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	089-21300		05/01/2025	315.14
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	089-21300		05/01/2025	98.34
SYSCO FOOD SERVICES	155282	05/01/2025	035645/SMP	089-000-42157		05/01/2025	800.10
AGRILIFE EXTENSION #23010	155258	05/01/2025	NUTRITION CENTER/FOOD H	089-000-42189		05/01/2025	20.00
CITY OF WOODVILLE	155295	05/08/2025	07087601/NUTR CTR	089-000-42510		05/08/2025	72.88
CITY OF WOODVILLE	155295	05/08/2025	07152001/EOC	089-000-42510		05/08/2025	665.82
RAMIREZ, ERICKA	155313	05/08/2025	DETCOG VENDOR MEETING	089-000-42189		05/08/2025	74.20
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	089-21300		05/15/2025	420.52
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	089-21300		05/15/2025	315.15
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	089-21300		05/15/2025	98.34
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	089-29999		05/13/2025	2,514.46
DIRECT SOLUTIONS	155437	05/15/2025	INV#78697/79107	089-000-42522		05/15/2025	291.48
SYSCO FOOD SERVICES	155454	05/15/2025	035645/SMP	089-000-42157		05/15/2025	949.79
TAC HEALTH BENEFITS POOL	155464	05/19/2025	LIFE INSURANCE MAY 2025	089-000-40120		05/19/2025	43.30
ENTERGY	155546	05/21/2025	133941435/SHELTER W/SHO	089-000-42510		05/21/2025	664.78
ENTERGY	155546	05/21/2025	133941435/NUTR. CTR.	089-000-42510		05/21/2025	1,003.22
ENTERGY	155546	05/21/2025	133941435/VENDORS	089-000-42510		05/21/2025	54.66
WALMART/CAPITAL ONE	155541	05/22/2025	626731/PCT1	089-000-42157		05/22/2025	377.52
WALMART/CAPITAL ONE	155541	05/22/2025	626731/PCT1	089-000-42204		05/22/2025	261.97
CARD SERVICE CENTER/MAS	155549	05/22/2025	0321/CO MASTERCARD	089-000-42157		05/22/2025	153.21
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	089-21300		05/29/2025	-434.26
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	089-21300		05/29/2025	-326.24
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	089-21300		05/29/2025	-101.56
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	089-21300		05/29/2025	434.26

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	089-21300		05/29/2025	326.24
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	089-21300		05/29/2025	101.56
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	089-21300		05/29/2025	434.26
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	089-21300		05/29/2025	326.24
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	089-21300		05/29/2025	101.56
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	089-29999		05/28/2025	2,669.33
SINKS TO SEPTIC	155591	05/29/2025	REPLACED WATER HEATER @	089-000-42410		05/29/2025	225.90
SYSCO FOOD SERVICES	155594	05/29/2025	035645/SMP	089-000-42157		05/29/2025	705.74
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	089-21320		05/29/2025	-478.74
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	089-21320		05/01/2025	478.74
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	089-21320		05/15/2025	478.74
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	089-21320		05/29/2025	478.74
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	089-21320		05/29/2025	478.74
						Fund 089 - TYLER COUNTY NUTRITION CENTER Total:	**15,514.63**
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002955	05/13/2025	MAY FEDERAL TAXES PPE 05.	093-11000		05/13/2025	54,575.32
UNITED STATES TREASURY-IR	DFT0002965	05/28/2025	MAY FEDERAL TAXES PPE 05.	093-11000		05/28/2025	56,218.10
						Fund 093 - PAYROLL ACCOUNT Total:	**110,793.42**
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	155285	05/01/2025	FICA	097-21300		05/01/2025	70.68
TYLER COUNTY PAYROLL	155285	05/01/2025	Federal Withholding	097-21300		05/01/2025	28.39
TYLER COUNTY PAYROLL	155285	05/01/2025	Medicare	097-21300		05/01/2025	16.54
TYLER COUNTY PAYROLL	155424	05/15/2025	FICA	097-21300		05/15/2025	65.72
TYLER COUNTY PAYROLL	155424	05/15/2025	Federal Withholding	097-21300		05/15/2025	24.67
TYLER COUNTY PAYROLL	155424	05/15/2025	Medicare	097-21300		05/15/2025	15.38
TYLER COUNTY PAYROLL	155423	05/13/2025	PAYROLL TRANSFER	097-29999		05/13/2025	427.68
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	097-21300		05/29/2025	-71.92
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	097-21300		05/29/2025	-29.32
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	097-21300		05/29/2025	-16.82
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	097-21300		05/29/2025	71.92
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	097-21300		05/29/2025	29.32
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	097-21300		05/29/2025	16.82
TYLER COUNTY PAYROLL	155559	05/29/2025	FICA	097-21300		05/29/2025	71.92
TYLER COUNTY PAYROLL	155559	05/29/2025	Federal Withholding	097-21300		05/29/2025	29.32
TYLER COUNTY PAYROLL	155559	05/29/2025	Medicare	097-21300		05/29/2025	16.82
TYLER COUNTY PAYROLL	155558	05/28/2025	PAYROLL TRANSFER	097-29999		05/28/2025	465.71
TEXAS COUNTY & DISTRICT R	DFT0002959	05/29/2025	Tyler County, TX Retirement	097-21320		05/29/2025	-81.43
TEXAS COUNTY & DISTRICT R	DFT0002945	05/01/2025	Tyler County, TX Retirement	097-21320		05/01/2025	80.03
TEXAS COUNTY & DISTRICT R	DFT0002952	05/15/2025	Tyler County, TX Retirement	097-21320		05/15/2025	74.41
TEXAS COUNTY & DISTRICT R	DFT0002956	05/29/2025	Tyler County, TX Retirement	097-21320		05/29/2025	81.43
TEXAS COUNTY & DISTRICT R	DFT0002962	05/29/2025	Tyler County, TX Retirement	097-21320		05/29/2025	81.43
						Fund 097 - CHILD SAFETY FUND Total:	**1,468.70**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 105 - CDBG GLO-22-119-009-D419							
AARON DAVIS CONSTRUCTIO	155548	05/22/2025	DRAWDOWN#31/D419	105-000-43231		05/22/2025	8,775.00
					Fund 105 - CDBG GLO-22-119-009-D419 Total:		**8,775.00**
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
GOODWIN-LASITER-STRONG	155342	05/08/2025	DRAWDOWN#6	115-000-42620		05/08/2025	34,023.00
					Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:		**34,023.00**
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
GOODWIN-LASITER-STRONG	155341	05/08/2025	DRAWDOWN#5	116-000-42620		05/08/2025	114,026.00
					Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		**114,026.00**
						Grand Total:	**1,589,422.76**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	664,364.48
021 - ROAD & BRIDGE I	91,244.77
022 - ROAD & BRIDGE II	94,322.66
023 - ROAD & BRIDGE III	208,864.72
024 - ROAD & BRIDGE IV	115,933.22
025 - TYLER CO AIRPORT	2,960.37
026 - TYLER CO. RODEO ARENA/FAIRGRND	620.70
029 - BENEVOLENCE FUND	198.98
035 - AMERICAN RESCUE PLAN ACT FUNDING	62,700.00
036 - LIBRARY FUND	2,271.63
043 - JAIL INTEREST & SINKING	1,765.30
044 - COURTHOUSE SECURITY	2,850.31
049 - C D A TRUST	2,570.84
050 - C D A FEES	80.00
054 - JUVENILE PROBATION	41,372.32
076 - EMERGENCY OPERATIONS CENTER	12,701.71
089 - TYLER COUNTY NUTRITION CENTER	15,514.63
093 - PAYROLL ACCOUNT	110,793.42
097 - CHILD SAFETY FUND	1,468.70
105 - CDBG GLO-22-119-009-D419	8,775.00
115 - GRANT GLO 24-065-046-E538 STATE MID	34,023.00
116 - GRANT GLO 24-065-047-E539 HUD MID	114,026.00
Grand Total:	**1,589,422.76**

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	118,146.68
010-21320	RETIREMENT	73,469.76
010-24031	SUBDIVISION ENGINEERI	1,292.61
010-24095	9TH COURT OF APPEALS	430.00
010-29999	Due To Other Funds	269,910.10
010-401-40150	CONTINGENCY/HOSPITA	5,373.59
010-401-42111	POSTAGE FOR POSTAGE	3,161.05
010-401-42116	HEALTHY COUNTY EXPE	158.87
010-401-42158	ELECTION EXPENSE	1,380.18
010-401-42231	HOUSING OF TCSO INM	36,581.75
010-401-42500	COUNTY TELEPHONES	3,550.29
010-401-42616	ADVERTISING	216.60
010-401-42628	CONTINGENCY FOR LEG	2,492.76
010-401-42643	AUTOPSIES	6,550.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42650	ASSOCIATION DUES	79.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	11,106.16
010-402-42500	STATE HEALTH DEPT.	188.49
010-402-42659	TRAINING & EDUCATION	2,919.35
010-405-42100	OFFICE SUPPLIES	122.72
010-407-42650	ASSOCIATION DUES	50.00
010-408-42347	PSYCHIATRIC & MEDICAL	795.00
010-408-42634	COURT APPOINTED ATT	15,575.00
010-408-42637	CPS COURT APPOINTED	6,701.25
010-408-42685	FOOD/LODGING FOR JU	223.27
010-409-42636	COURT REPORTER TRAV	500.00
010-410-42354	COURT SUPPLEMENTS &	15,877.21
010-411-42100	OFFICE SUPPLIES	346.12
010-411-42661	TRAINING & EDUCATION	1,846.95
010-414-42150	UNIFORMS	280.00
010-414-42500	TELEPHONE	30.96
010-414-42510	UTILITIES	212.71
010-415-42623	COMMITTMENTS	425.00
010-415-42634	COURT APPOINTED ATT	750.00
010-419-42100	OFFICE SUPPLIES	245.53
010-419-42400	GAS, OIL, GREASE	119.41
010-419-42659	TRAINING & EDUCATION	1,602.30
010-420-42100	OFFICE SUPPLIES	489.73
010-420-42150	UNIFORMS	101.47
010-420-42500	TELEPHONE	544.07
010-420-42659	TRAINING & EDUCATION	816.00
010-421-42100	OFFICE SUPPLIES	138.71
010-421-42189	TRAINING & EDUCATION	2,201.65
010-422-42100	OFFICE SUPPLIES	204.71
010-422-42150	UNIFORMS	-228.90
010-422-42659	TRAINING & EDUCATION	736.16
010-423-42100	OFFICE SUPPLIES	321.43
010-423-42659	TRAINING & EDUCATION	2,360.65
010-424-43220	EMERGENCY EQUIPMEN	1,507.65
010-425-42661	TRAINING & EDUCATION	0.00
010-426-42100	OFFICE SUPPLIES	440.07
010-426-42150	UNIFORMS	527.37
010-426-42217	TRANSPORTS COSTS	290.25
010-426-42400	GAS, OIL, GREASE	9,617.60
010-426-42401	TIRES, TUBES	2,359.20
010-426-42413	REPAIRS TO VEHICLES	3,772.60

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,047.46
010-426-42659	TRAINING & EDUCATION	2,544.25
010-427-42108	JAIL SUPPLIES	1,433.40
010-427-42150	UNIFORMS	180.00
010-427-42157	PRISONER MEALS	5,534.84
010-427-42659	TRAINING & EDUCATION	644.00
010-428-42150	UNIFORMS	90.96
010-428-42661	TRAINING & EDUCATION	762.20
010-429-42661	TRAINING & EDUCATION	490.96
010-430-42100	OFFICE SUPPLIES	160.24
010-439-42141	4/H EXPENSE	200.00
010-439-42181	DEMONSTRATION SUPP	6.27
010-439-42224	OUT-OF-COUNTY TRAVE	1,021.14
010-439-42225	OUT-OF-COUNTY TRAVE	1,534.98
010-440-42101	SUPPLIES	3,081.12
010-440-42350	SERVICE CONTRACTS	9,434.83
010-440-42353	SUPPORT SERVICES	4,474.50
010-440-42600	PROFESSIONAL SERVICE	5,524.48
010-440-42677	EQUIPMENT LEASE	2,263.60
010-442-42106	JANITORS SUPPLIES	1,665.05
010-442-42150	UNIFORMS	700.82
010-442-42397	GROUNDS MAINTENAN	492.41
010-442-42400	GAS, OIL, GREASE	424.21
010-442-42411	REPAIRS & MAINTENAN	99.00
010-442-42412	REPAIRS & MAINTENAN	1,386.09
010-442-42413	REPAIRS TO VEHICLES	542.17
010-442-42511	UTILITIES-JUSTICE CENTE	3,451.03
010-442-42515	UTILITIES-COURTHOUSE	1,873.71
010-442-42516	UTILITIES-COUNTY	552.66
010-442-42517	UTILITIES-TAX OFFICE	561.94
010-442-42518	UTILITIES - TYLER CO. CO	1,141.37
010-442-42521	MAINTENANCE SUPPLIE	139.78
010-442-43200	PURCHASE OF EQUIPME	1,543.92
021-000-40120	HOSPITALIZATION	279.92
021-000-42100	OFFICE SUPPLIES	53.40
021-000-42160	ROAD MATERIAL	4,815.24
021-000-42400	GAS, OIL, GREASE	4,317.67
021-000-42401	TIRES, TUBES	308.01
021-000-42425	MACHINERY MAINTENA	41,336.55
021-000-42500	TELEPHONE	157.92
021-000-42510	UTILITIES	192.28
021-000-42998	MISCELLANEOUS SUPPLI	570.29

Account Summary

Account Number	Account Name	Payment Amount
021-000-43200	PURCHASE OF EQUIPME	2,400.00
021-21300	PAYROLL LIABILITIES	8,943.70
021-21320	RETIREMENT	6,022.59
021-29999	Due To Other Funds	21,847.20
022-000-40120	HOSPITALIZATION	2,222.83
022-000-42100	OFFICE SUPPLIES	42.00
022-000-42160	ROAD MATERIAL	8,704.36
022-000-42161	CULVERTS	449.00
022-000-42400	GAS, OIL, GREASE	12,241.84
022-000-42401	TIRES, TUBES	1,116.00
022-000-42425	MACHINERY MAINTENA	7,922.91
022-000-42500	TELEPHONE	309.48
022-000-42510	UTILITIES	369.45
022-000-42659	TRAINING & EDUCATION	1,521.74
022-000-42998	MISCELLANEOUS SUPPLI	253.29
022-000-44100	PRINCIPLE ON LEASE PU	18,877.58
022-000-44200	INTEREST ON LEASE PUR	9,050.85
022-21300	PAYROLL LIABILITIES	7,675.42
022-21320	RETIREMENT	5,043.09
022-29999	Due To Other Funds	18,522.82
023-000-40120	HOSPITALIZATION	1,369.49
023-000-42160	ROAD MATERIAL	40,355.27
023-000-42400	GAS, OIL, GREASE	10,521.17
023-000-42401	TIRES, TUBES	2,767.45
023-000-42425	MACHINERY MAINTENA	19,837.89
023-000-42500	TELEPHONE	316.13
023-000-42510	UTILITIES	230.81
023-000-42998	MISCELLANEOUS SUPPLI	726.72
023-000-44100	PRINCIPLE LEASE PAYME	75,685.07
023-000-44200	INTEREST ON LEASE PAY	7,473.08
023-21300	PAYROLL LIABILITIES	11,742.03
023-21320	RETIREMENT	7,793.97
023-29999	Due To Other Funds	30,045.64
024-000-40021	SALARIES & PART-TIME	987.21
024-000-40120	HOSPITALIZATION	1,316.85
024-000-42160	ROAD MATERIAL	9,862.26
024-000-42400	GAS, OIL, GREASE	8,703.66
024-000-42401	TIRES, TUBES	1,314.98
024-000-42425	MACHINERY MAINTENA	16,825.53
024-000-42510	UTILITIES	788.00
024-000-42640	EMPLOYEE PHYSICALS	148.00
024-000-42659	TRAINING & EDUCATION	4,405.00

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	527.89
024-000-44100	PRINCIPLE ON LEASE PAY	21,935.74
024-000-44200	INTEREST ON LEASE PAY	4,564.26
024-21300	PAYROLL LIABILITIES	10,252.11
024-21320	RETIREMENT	7,146.06
024-29999	Due To Other Funds	27,155.67
025-000-42410	REPAIRS & MAINTENAN	1,079.52
025-000-42510	UTILITIES	316.41
025-21300	PAYROLL LIABILITIES	446.49
025-21320	RETIREMENT	277.99
025-29999	DUE TO OTHER FUNDS	839.96
026-000-42410	REPAIRS & MAINTENAN	62.85
026-000-42510	UTILITIES	557.85
029-000-42684	FLORALS	198.98
035-000-42621	ENGINEERING SERVICES	62,700.00
036-000-48007	LIBRARY BOOKS & SUPP	2,271.63
043-000-42410	REPAIRS & MAINTENAN	1,765.30
044-21300	PAYROLL LIABILITIES	783.01
044-21320	RETIREMENT	459.57
044-29999	Due To Other Funds	1,607.73
049-000-42908	RESTITUTION MISC. EXP	2,570.84
050-000-48000	MISCELLANEOUS EXPEN	80.00
054-21300	PAYROLL LIABILITIES	5,151.93
054-21320	RETIREMENT	3,177.81
054-29999	Due To Other Funds	12,136.78
054-451-42100	SUPPLIES & OPERATING	50.56
054-451-42356	COMM BASED PRGMS (	700.00
054-455-40140	UNEMPLOYMENT INSUR	120.24
054-455-42363	EXTERNAL CONTRACTS	2,300.00
054-457-42908	DETENTION EXPENSE	17,735.00
076-000-40120	HOSPITALIZATION	58.25
076-000-42102	EMERGENCY SUPPLIES/S	407.48
076-000-42416	VEHICLE OPERATIONS/M	1,585.06
076-000-42500	TELEPHONE	44.94
076-000-42663	TRAINING & EDUCATION	1,020.00
076-21300	PAYROLL LIABILITIES	2,911.92
076-21320	RETIREMENT	1,501.34
076-29999	Due To Other Funds	5,172.72
089-000-40120	HOSPITALIZATION	43.30
089-000-42157	SENIOR MEAL EXPENSES	2,986.36
089-000-42189	TRAINING & EDUCATION	94.20
089-000-42204	SENIOR ACTIVITIES	261.97

Account Summary

Account Number	Account Name	Payment Amount
089-000-42410	REPAIRS & MAINTENAN	225.90
089-000-42510	UTILITIES	2,461.36
089-000-42522	MISC. KITCHEN SUPPLIE	291.48
089-21300	PAYROLL LIABILITIES	2,530.05
089-21320	RETIREMENT	1,436.22
089-29999	Due To Other Funds	5,183.79
093-11000	Due From Other Funds	110,793.42
097-21300	PAYROLL LIABILITIES	339.44
097-21320	RETIREMENT	235.87
097-29999	DUE TO OTHER FUNDS	893.39
105-000-43231	CDBG - CONSTRUCTION	8,775.00
115-000-42620	ENGINEERING	34,023.00
116-000-42620	ENGINEERING	114,026.00
	Grand Total:	**1,589,422.76**

Project Account Summary

Project Account Key		Payment Amount
None		1,589,422.76
	Grand Total:	**1,589,422.76**