



**Accounts Payable
July 2025**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 6/1/2025 - 6/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	155608	06/05/2025	INV#000081/CO OFFICES	010-440-42353		06/05/2025	980.00
CYPHER COMPUTERS	155620	06/05/2025	INV#000082/CO OFFICES	010-440-42353		06/05/2025	350.00
DIRECTV	155621	06/05/2025	035535115/EOC	010-440-42350		06/05/2025	197.99
SOUTHERN TRACTOR	155639	06/05/2025	2566/MAINT	010-442-42397		06/05/2025	177.50
RUSSELL, BRENDA	155636	06/05/2025	INV#25/133-TC SO	010-427-42150		06/05/2025	90.00
RUSSELL, BRENDA	155636	06/05/2025	INV#25/134-MAINT	010-442-42150		06/05/2025	450.00
VERBATIM REPORTING & TR	155647	06/05/2025	INV#25-0918/CPS	010-408-42638		06/05/2025	650.00
VERBATIM REPORTING & TR	155647	06/05/2025	INV#25-0943/CPS	010-408-42638		06/05/2025	325.00
PITNEY BOWES GLOBAL FINA	155632	06/05/2025	0010875064/TC COMPLEX	010-440-42677		06/05/2025	552.30
PITNEY BOWES GLOBAL FINA	155633	06/05/2025	0010875064/TC COMPLEX	010-440-42677		06/05/2025	527.52
BROWN, PATRICIA	155616	06/05/2025	BREAKFAST FOR GRAND JUR	010-408-42685		06/05/2025	77.65
CITY OF WOODVILLE	155618	06/05/2025	00001903/COCLK	010-442-42516		06/05/2025	34.00
CITY OF WOODVILLE	155618	06/05/2025	00002592/ANNEX 2	010-442-42518		06/05/2025	183.71
CITY OF WOODVILLE	155618	06/05/2025	00002804/ANNEX 2	010-442-42518		06/05/2025	85.32
CITY OF WOODVILLE	155618	06/05/2025	01024002/TAX	010-442-42517		06/05/2025	176.53
CITY OF WOODVILLE	155618	06/05/2025	05119001/TC SO	010-442-42511		06/05/2025	1,730.04
CITY OF WOODVILLE	155618	06/05/2025	07152002/COURTHOUSE	010-442-42515		06/05/2025	868.66
WALMART/CAPITAL ONE	155651	06/05/2025	617033/JP1	010-411-42100		06/05/2025	59.92
SPARKLIGHT	155640	06/05/2025	130335060/EOC	010-440-42350		06/05/2025	175.98
ABLES-LAND, INC.	155614	06/05/2025	INV#506602-0/SMP	010-440-42101		06/05/2025	216.99
VOTACALL, INC.	155649	06/05/2025	INV#51685/TAX OFFICE	010-420-42500		06/05/2025	57.00
A T & T - 019 DATA PROC.	155610	06/05/2025	4357/CO INTERNET	010-440-42353		06/05/2025	1,038.13
SYSTEM ACCESS	155641	06/05/2025	INV#580/TC SO	010-440-42353		06/05/2025	420.00
TEXAS DOCUMENT SOLUTIO	155642	06/05/2025	1797504/JUPRO	010-440-42350		06/05/2025	122.24
MARTIN, BROOKE	155630	06/05/2025	PER DIEM & MILEAGE / RUR	010-411-42661		06/05/2025	635.20
PATINO, JESSICA	155631	06/05/2025	PER DIEM/ RURAL CLERK WO	010-411-42661		06/05/2025	204.00
EHLER, AMANDA	155623	06/05/2025	MILEAGE/PER DIEM	010-439-42224		06/05/2025	470.21
GREGORY, DONECE	155625	06/05/2025	MILEAGE & PER DIEM/CDCA	010-402-42659		06/05/2025	516.82
RIVERS, DEAN (GERALDINE)	155634	06/05/2025	PER DIEM / CDCAT CONF	010-402-42659		06/05/2025	340.00
CREWS, RENEE'	155619	06/05/2025	MILEAGE & PER DIEM/ CDCA	010-407-42659		06/05/2025	449.10
VERIZON WIRELESS	155648	06/05/2025	2033-00002/JP4	010-414-42500		06/05/2025	30.96
HORTON'S AUTOMOTIVE/KE	155626	06/05/2025	INV#6926/MAINT	010-442-42413		06/05/2025	135.40
VECTOR SECURITY	155646	06/05/2025	634862/COCLK	010-440-42350		06/05/2025	356.04
INDIGENT HEALTHCARE SOL	155628	06/05/2025	INV#80006/COAUD	010-440-42350		06/05/2025	1,059.00
TYLER COUNTY BOOSTER	155645	06/05/2025	BOOSTER SUBSCRIPTION/DS	010-420-42100		06/05/2025	50.00
TEXAS DOCUMENT SOLUTIO	155643	06/05/2025	LK1670/13519-01	010-440-42350		06/05/2025	32.50
TEXAS DOCUMENT SOLUTIO	155644	06/05/2025	LK1670/13910-01	010-440-42350		06/05/2025	206.31

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Payable Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
G & G LOCK AND SAFE CO.	155624	06/05/2025	INV#T54433/TC COMPLEX	010-442-42419		06/05/2025	620.91
CCTHITA TRIBAL CHILD SUPP	155656	06/12/2025	CS - Benson Cogbill TCSU Cas	010-21300		06/12/2025	327.16
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	010-21300		06/12/2025	20,998.92
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	010-21300		06/12/2025	11,343.54
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	010-21300		06/12/2025	4,910.98
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	010-29999		06/10/2025	130,484.75
DSHS-VSS MC 2096	155661	06/11/2025	EXPEDITED MARRIAGE LIC	010-402-42500		06/11/2025	41.00
TEXAS ASSOCIATION OF COU	155800	06/12/2025	PR-2290-20250701-1	010-442-42394		06/12/2025	130,388.00
TEXAS ASSOCIATION OF COU	155799	06/12/2025	CAS-2290-20250701-1/COA	010-401-42185		06/12/2025	35,272.00
TEXAS ASSOCIATION OF COU	155799	06/12/2025	CAS-2290-20250701-1/COA	010-401-42349		06/12/2025	22,953.00
TEXAS ASSOCIATION OF COU	155799	06/12/2025	CAS-2290-20250701-1/COA	010-401-42688		06/12/2025	7,047.00
TEXAS ASSOCIATION OF COU	155799	06/12/2025	CAS-2290-20250701-1/COA	010-401-43621		06/12/2025	33,484.00
TEXAS ASSOCIATION OF COU	155799	06/12/2025	CAS-2290-20250701-1/COA	010-401-43621		06/12/2025	12,833.00
TEXAS ASSOCIATION OF COU	155799	06/12/2025	CAS-2290-20250701-1/COA	010-440-42600		06/12/2025	5,000.00
TEXAS ASSOCIATION OF COU	155802	06/12/2025	WC-2290-20250101-1	010-401-40130		06/12/2025	10,441.50
HCTRA-VIOLATIONS	155762	06/12/2025	012568201262/TCSO	010-426-42217		06/12/2025	27.71
DIRECTV	155757	06/12/2025	014302556/TCSO	010-440-42350		06/12/2025	160.63
CHARM TEX	155750	06/12/2025	TYLERCJ/TCSO	010-427-42108		06/12/2025	269.60
CHARM TEX	155750	06/12/2025	TYLERCJ/TCSO	010-427-42108		06/12/2025	88.40
A T & T - 019 DATA PROC.	155735	06/12/2025	5989/TAX	010-420-42500		06/12/2025	30.16
DELL MARKETING L.P.	155756	06/12/2025	6789522/JP 1	010-440-42101		06/12/2025	6,576.72
AMG PRINTING & MAILING	155663	06/12/2025	INV#120782/ TAX	010-401-42111		06/12/2025	3,702.88
AMG PRINTING & MAILING	155663	06/12/2025	INV#120782/ TAX	010-440-42101		06/12/2025	1,768.02
OMNIBASE SERVICES OF TEX	155778	06/12/2025	1ST QTR/ JP 1	010-440-42600		06/12/2025	174.00
OMNIBASE SERVICES OF TEX	155778	06/12/2025	1ST QTR	010-440-42600		06/12/2025	36.00
OMNIBASE SERVICES OF TEX	155778	06/12/2025	1ST QTR / JP 4	010-440-42600		06/12/2025	66.00
VOTACALL, INC.	155733	06/12/2025	11000951/COAUD	010-440-42677		06/12/2025	3,216.14
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 13271	010-408-42634		06/12/2025	450.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 13487	010-408-42634		06/12/2025	450.00
PHILLIPS, BOBBY L.	155704	06/12/2025	CAUSE NO 13516	010-408-42634		06/12/2025	1,100.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 14095	010-408-42634		06/12/2025	450.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 14355	010-408-42634		06/12/2025	450.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 14437/14438	010-408-42634		06/12/2025	675.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 14469	010-408-42634		06/12/2025	450.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 14582	010-408-42634		06/12/2025	1,095.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 14609	010-408-42634		06/12/2025	450.00
HON, WILLIAM LEE	155798	06/12/2025	CAUSE NO 14619	010-408-42634		06/12/2025	450.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 14628	010-408-42634		06/12/2025	450.00
ULINE	155794	06/12/2025	13790064/TCSO	010-426-42100		06/12/2025	309.55
NORTH TEXAS TOLLWAYS AU	155696	06/12/2025	2023993930/TCSO	010-426-42217		06/12/2025	14.57
TEXAS DEPARTMENT OF STAT	155723	06/12/2025	17460025764 003/COCLK	010-402-42500		06/12/2025	153.72
APPRISS, INC.	155738	06/12/2025	0245/102631	010-401-48000		06/12/2025	1,745.48
HON, WILLIAM LEE	155763	06/12/2025	CAUSE NO 21-87/21-88	010-415-42634		06/12/2025	450.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 24-0101	010-415-42634		06/12/2025	300.00

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Payable Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 24-169	010-415-42634		06/12/2025	300.00
KEATING, DUANE F. ATTORN	155768	06/12/2025	CAUSE NO 24272	010-408-42637		06/12/2025	37.50
KEATING, DUANE F. ATTORN	155768	06/12/2025	CAUSE NO 24272	010-408-42637		06/12/2025	262.50
MCPHERSON, MICHELLE	155771	06/12/2025	CAUSE NO 24698	010-408-42637		06/12/2025	3,240.00
KEATING, DUANE F. ATTORN	155768	06/12/2025	CAUSE NO 24698	010-408-42637		06/12/2025	1,890.00
KEATING, DUANE F. ATTORN	155768	06/12/2025	CAUSE NO 24698	010-408-42637		06/12/2025	90.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 25-00016/25-000	010-415-42634		06/12/2025	450.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 25-00037	010-415-42634		06/12/2025	300.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 25-106	010-415-42634		06/12/2025	300.00
RISINGER, JAMES MICHAEL A	155717	06/12/2025	CAUSE NO 25-110,25-109,25	010-415-42634		06/12/2025	600.00
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO 25-111	010-415-42634		06/12/2025	300.00
RISINGER, JAMES MICHAEL A	155717	06/12/2025	CAUSE NO 25-45,25-46	010-415-42634		06/12/2025	450.00
RISINGER, JAMES MICHAEL A	155717	06/12/2025	CAUSE NO 25-59	010-415-42634		06/12/2025	300.00
BYTHEWOOD LEGAL SERVICE	155748	06/12/2025	CAUSE NO 27029	010-408-42637		06/12/2025	112.50
KUENSTLE, CHRISTA NICOLE	155769	06/12/2025	CAUSE NO 27029	010-408-42637		06/12/2025	982.50
KUENSTLE, CHRISTA NICOLE	155769	06/12/2025	CAUSE NO 27282	010-408-42637		06/12/2025	990.00
KEATING, DUANE F. ATTORN	155768	06/12/2025	CAUSE NO 27316	010-408-42637		06/12/2025	1,342.50
KUENSTLE, CHRISTA NICOLE	155769	06/12/2025	CAUSE NO 27316	010-408-42637		06/12/2025	855.00
BYTHEWOOD LEGAL SERVICE	155748	06/12/2025	CAUSE NO 27316	010-408-42637		06/12/2025	1,500.00
KEATING, DUANE F. ATTORN	155768	06/12/2025	CAUSE NO 27316	010-408-42637		06/12/2025	2,660.00
KUENSTLE, CHRISTA NICOLE	155769	06/12/2025	CAUSE NO 27416	010-408-42637		06/12/2025	457.50
KEATING, DUANE F. ATTORN	155768	06/12/2025	CAUSE NO 27416	010-408-42637		06/12/2025	1,747.50
PITNEY BOWES GLOBAL FINA	155781	06/12/2025	0012933208/COCLK	010-440-42677		06/12/2025	630.54
UNLIMITED INVESTIGATIONS	155732	06/12/2025	INV#36067/CAUSE NO CR 14	010-401-42628		06/12/2025	2,475.00
TRANS UNION RISK AND ALT	155729	06/12/2025	3859110/TCSO	010-440-42350		06/12/2025	106.60
TYLER COUNTY APPRAISAL D	155791	06/12/2025	3RD QTR / FY 2025	010-401-42218		06/12/2025	143,699.50
EASON SERVICE CENTER	155760	06/12/2025	INV#4352/TCSO	010-426-42401		06/12/2025	665.33
QUILL CORPORATION	155714	06/12/2025	6076298/TAX	010-420-42100		06/12/2025	15.29
QUILL CORPORATION	155712	06/12/2025	6076298/TAX	010-420-42100		06/12/2025	7.69
QUILL CORPORATION	155710	06/12/2025	6222074/TREAS	010-423-42100		06/12/2025	30.16
QUILL CORPORATION	155713	06/12/2025	6222074/TREAS	010-423-42100		06/12/2025	151.33
QUILL CORPORATION	155711	06/12/2025	5418854/DSCLK	010-407-42100		06/12/2025	199.67
QUILL CORPORATION	155783	06/12/2025	3887587/CDA	010-440-42101		06/12/2025	890.95
QUILL CORPORATION	155709	06/12/2025	3420103/COCLK	010-402-42100		06/12/2025	145.67
QUILL CORPORATION	155715	06/12/2025	5418854/DSCLK	010-407-42100		06/12/2025	152.32
QUILL CORPORATION	155784	06/12/2025	3338775/AG EXT	010-439-42100		06/12/2025	51.75
EASON SERVICE CENTER	155758	06/12/2025	INV#4474/TCSO	010-426-42401		06/12/2025	564.61
AVAYA FINANCIAL SERVICES	155745	06/12/2025	2000359722/TAX	010-420-42500		06/12/2025	158.91
IGLESIAS LAW FIRM, PLLC	155764	06/12/2025	INV#4852/COJUD	010-401-42628		06/12/2025	1,501.28
JASPER COUNTY	155766	06/12/2025	MAY 2025/TCSO	010-401-42231		06/12/2025	2,400.00
LAKEWAY TIRE & SERVICE-JA	155694	06/12/2025	1063/TCSO	010-426-42400		06/12/2025	92.93
LAKEWAY TIRE & SERVICE-JA	155694	06/12/2025	1063/TCSO	010-426-42401		06/12/2025	60.00
O'REILLY AUTOMOTIVE, INC.	155779	06/12/2025	596507/TCSO	010-426-42413		06/12/2025	307.10
U PUMP IT - GARDNER OIL	155793	06/12/2025	1920/TCSO	010-426-42400		06/12/2025	8,048.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	155793	06/12/2025	1631/CDA	010-419-42400		06/12/2025	37.43
U PUMP IT - GARDNER OIL	155730	06/12/2025	1910/MAINT	010-442-42400		06/12/2025	427.07
DIRECT SOLUTIONS	155676	06/12/2025	DS100709/TCSO	010-427-42108		06/12/2025	428.42
DIRECT SOLUTIONS	155676	06/12/2025	DS100710/MAINT	010-442-42106		06/12/2025	1,718.27
MY FLEET CENTER	155776	06/12/2025	FSA-140187/ TCSO	010-426-42400		06/12/2025	299.70
ABLES-LAND, INC.	155662	06/12/2025	INV#505255-0/TAX	010-420-42100		06/12/2025	39.46
SYNOVIA SOLUTIONS LLC	155721	06/12/2025	INV#506472/TCSO	010-426-42500		06/12/2025	320.00
WALLING SIGNS & GRAPHICS	155797	06/12/2025	INV#5443/TCSO	010-426-42100		06/12/2025	24.00
SPARKLIGHT	155787	06/12/2025	126541762/COAUD	010-440-42350		06/12/2025	800.00
TYLER COUNTY HISTORICAL	155792	06/12/2025	REIMB FOR POSTAGE & WEB	010-401-42180		06/12/2025	573.00
MONK, LEANN	155772	06/12/2025	MILEAGE & PER DIEM / INVE	010-423-42659		06/12/2025	711.18
CALHOON, MELANIE	155749	06/12/2025	PER DIEM/ INVESTMENT	010-423-42659		06/12/2025	272.00
COLEMAN'S FAMILY MORTU	155754	06/12/2025	ROTATION	010-401-42643		06/12/2025	400.00
CLINICAL SOLUTIONS	155752	06/12/2025	INV#613391/TCSO	010-401-42231		06/12/2025	1,105.32
SYSCO FOOD SERVICES	155788	06/12/2025	819219/TCSO	010-427-42157		06/12/2025	6,663.36
LOCAL SANITATION, LLC	155770	06/12/2025	INV#888764/TCSO	010-442-42411		06/12/2025	19.98
SOUTHERN HEALTH PARTNE	155786	06/12/2025	TYL-7353/TCSO	010-401-42231		06/12/2025	9,895.33
HON, WILLIAM LEE	155687	06/12/2025	CAUSE NO CR14742	010-408-42634		06/12/2025	250.00
REGIONAL PUBLIC DEFENDE	155716	06/12/2025	FY2025.180/COAUD	010-401-42628		06/12/2025	14,385.00
US POSTAL SERVICE (WOODV	155796	06/12/2025	BOX 2070/TREAS	010-401-42111		06/12/2025	382.00
VOYA INSTITUTIONAL TRUST	DFT0002967	06/12/2025	VOYA RETIREMENT	010-21300		06/12/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002968	06/12/2025	CS CHASTAIN - 00119922141	010-21300		06/12/2025	163.04
BOB BARKER COMPANY, INC.	155746	06/12/2025	TYLTXO/TCSO	010-427-42108		06/12/2025	27.02
MORTON MORROW, INC.	155774	06/12/2025	INV#INV-5467/TCSO	010-442-42411		06/12/2025	545.00
ICS JAIL SUPPLIES INC.	155689	06/12/2025	75979SD/TCSO	010-427-42108		06/12/2025	2,080.00
ICS JAIL SUPPLIES INC.	155689	06/12/2025	75979SD/TCSO	010-442-42108		06/12/2025	1,100.82
ICS JAIL SUPPLIES INC.	155689	06/12/2025	75979SD/TCSO	010-427-42108		06/12/2025	333.60
A T & T PHONES - CAROL STR	155737	06/12/2025	4542/CO PHONES	010-401-42500		06/12/2025	3,823.78
A T & T PHONES - CAROL STR	155736	06/12/2025	4545-DPS/VET	010-440-42350		06/12/2025	126.00
NET DATA CORP.	155777	06/12/2025	INV#ND3-001016/COAUD	010-440-42600		06/12/2025	2,000.00
TEXAS ASSOCIATION OF COU	155801	06/12/2025	PO20252555-1/TAX OFFICE	010-401-42628		06/12/2025	1,238.50
GOODWIN-LASITER-STRONG	155803	06/17/2025	ADVT/E539	010-401-42616		06/17/2025	436.69
GOODWIN-LASITER-STRONG	155803	06/17/2025	ADVT/E538	010-401-42616		06/17/2025	420.52
CYPHER COMPUTERS	155811	06/18/2025	INV#000086/CO OFFICES	010-440-42353		06/18/2025	601.99
CHARTER COMMUNICATION	155807	06/18/2025	8260-17-036-0042336	010-440-42350		06/18/2025	80.42
HCTRA-VIOLATIONS	155816	06/18/2025	INV#012568486569/ TCSO	010-426-42217		06/18/2025	49.66
ENTERGY	155848	06/17/2025	133941435/COCLK	010-442-42516		06/17/2025	28.29
ENTERGY	155848	06/17/2025	133941435/COCLK	010-442-42516		06/17/2025	639.51
ENTERGY	155848	06/17/2025	133941435/VENDORS	010-442-42515		06/17/2025	21.94
ENTERGY	155848	06/17/2025	133941435/TCSO	010-442-42511		06/17/2025	79.31
ENTERGY	155848	06/17/2025	133941435-COURTHOUSE/C	010-442-42515		06/17/2025	1,214.06
ENTERGY	155848	06/17/2025	133941435/TCSO	010-442-42511		06/17/2025	21.94
ENTERGY	155848	06/17/2025	133941435/TCSO	010-442-42511		06/17/2025	2,169.41
ENTERGY	155848	06/17/2025	133941435/TAX	010-442-42517		06/17/2025	453.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, I	155806	06/18/2025	119086/TCSO	010-442-42411		06/18/2025	75.00
MY FLEET CENTER	155821	06/18/2025	FSA-148988/MAINT	010-442-42413		06/18/2025	265.71
ENTERGY	155814	06/18/2025	140145467/T.C. COMPLEX	010-442-42518		06/18/2025	1,000.05
EHLER, AMANDA	155850	06/18/2025	REIMB / AG EXT	010-439-42181		06/18/2025	33.56
JEFFERSON COUNTY CLERK	155818	06/18/2025	CAUSE NO 25CCPR0826	010-415-42623		06/18/2025	360.00
ADVANCED SYSTEMS & ALAR	155805	06/18/2025	10206/COCLK	010-442-42412		06/18/2025	35.00
PITNEY BOWES GLOBAL FINA	155854	06/18/2025	0011102414/TAX	010-440-42350		06/18/2025	270.00
EVERYTHING U	155815	06/18/2025	INV#34/TCO	010-426-42150		06/18/2025	191.93
JASPER COUNTY	155852	06/18/2025	APRIL 2025/TCO	010-401-42231		06/18/2025	1,898.77
TIMME, KAY	155842	06/18/2025	REIMB FOR TEXAS HIST CON	010-401-42180		06/18/2025	909.77
QUILL CORPORATION	155855	06/18/2025	3420103/COCLK	010-402-42100		06/18/2025	227.12
BPSO	155849	06/18/2025	MAY 2025/TCO	010-401-42231		06/18/2025	27,120.00
ABLES-LAND, INC.	155804	06/18/2025	INV#507062-0/VET SRVS	010-405-42100		06/18/2025	7.41
ABLES-LAND, INC.	155804	06/18/2025	INV#507062-0/VET SRVS	010-440-42101		06/18/2025	172.99
ABLES-LAND, INC.	155804	06/18/2025	INV#507075-0/TCO	010-426-42100		06/18/2025	173.78
TEXAS DOCUMENT SOLUTIO	155835	06/18/2025	1692684/EOC	010-440-42350		06/18/2025	120.87
TEXAS DOCUMENT SOLUTIO	155836	06/18/2025	1534270/DSCLK	010-440-42350		06/18/2025	91.76
TEXAS DOCUMENT SOLUTIO	155834	06/18/2025	1534270/DSCLK	010-440-42350		06/18/2025	113.88
TEXAS DOCUMENT SOLUTIO	155838	06/18/2025	1800782/COMM OFFICE	010-440-42350		06/18/2025	185.48
TEXAS DOCUMENT SOLUTIO	155837	06/18/2025	681242/JP 1	010-440-42350		06/18/2025	201.94
TEXAS DOCUMENT SOLUTIO	155839	06/18/2025	1564835/TREAS	010-440-42350		06/18/2025	472.48
TEXAS DOCUMENT SOLUTIO	155840	06/18/2025	1781282/COJUD	010-440-42350		06/18/2025	205.78
PARKER'S BUILDING SUPPLY -	155822	06/18/2025	PK022725-027/MAINT	010-442-42511		06/18/2025	32.48
SINKS TO SEPTIC	155829	06/18/2025	REPAIRS TO BROKEN SEWER	010-442-42417		06/18/2025	1,148.47
RILEY FUNERAL HOME	155826	06/18/2025	CREMATION SERVICES FOR	010-401-42643		06/18/2025	1,245.00
FOSTER, SHANNON DALE	155851	06/18/2025	4-H STATE ROUNDUP	010-439-42225		06/18/2025	517.39
WHITWORTH, CASEY	155846	06/18/2025	PER DIEM & MILEAGE/ 81ST	010-425-42661		06/18/2025	1,692.00
SPARKLIGHT	155831	06/18/2025	127500668/TAX	010-440-42350		06/18/2025	225.93
VERIZON WIRELESS	155843	06/18/2025	1963-00001/CO JET PAKS	010-440-42677		06/18/2025	911.76
VERIZON WIRELESS	155843	06/18/2025	0374-00001/JUPRO	010-440-42677		06/18/2025	40.23
WALLING SIGNS & GRAPHICS	155844	06/18/2025	INV#6222/TAX	010-442-42417		06/18/2025	262.00
PARKER'S BUILDING SUPPLY -	155823	06/18/2025	PK022705/T.C. COMPLEX	010-442-42419		06/18/2025	85.98
SECURITY SHREDDING	155827	06/18/2025	INV#84329/MAINT	010-440-42600		06/18/2025	754.73
SOUTHERN HEALTH PARTNE	155830	06/18/2025	TYL-7353/TCO	010-401-42231		06/18/2025	288.30
CHESTER VOLUNTEER FIRE D	155808	06/18/2025	Monthly Allowance	010-401-42701		06/18/2025	150.00
SHADY GROVE VOLUNTEER F	155828	06/18/2025	Monthly Allowance	010-401-42701		06/18/2025	150.00
WOODVILLE VOLUNTEER FIR	155847	06/18/2025	Monthly Allowance	010-401-42701		06/18/2025	150.00
TEXAS DOCUMENT SOLUTIO	155841	06/18/2025	LK1670/12424-01	010-440-42350		06/18/2025	418.72
PITNEY BOWES - PURCHASE	155825	06/18/2025	8000-9090-0771-2750/TAX	010-401-42111		06/18/2025	2,024.75
PITNEY BOWES - PURCHASE	155824	06/18/2025	8000-9090-1093-4060	010-401-42111		06/18/2025	541.99
CCTHITA TRIBAL CHILD SUPP	155856	06/26/2025	CS - Benson Cogbill TCSU Cas	010-21300		06/26/2025	327.16
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	010-21300		06/26/2025	21,611.88
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	010-21300		06/26/2025	11,860.27
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	010-21300		06/26/2025	5,054.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	010-29999		06/24/2025	134,268.66
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	010-21360		06/12/2025	291.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	010-21360		06/26/2025	291.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42100		06/25/2025	28.53
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	1,073.91
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-402-42659		06/25/2025	275.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-407-42100		06/25/2025	96.27
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-411-42100		06/25/2025	37.99
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-411-42150		06/25/2025	60.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-411-42661		06/25/2025	366.97
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-411-42661		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-411-42661		06/25/2025	40.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-411-42661		06/25/2025	29.94
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-411-42661		06/25/2025	24.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-419-42100		06/25/2025	26.99
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-419-42659		06/25/2025	12.79
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-420-42659		06/25/2025	226.55
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-420-42659		06/25/2025	9.10
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-420-42659		06/25/2025	30.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-420-42659		06/25/2025	226.55
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-420-42659		06/25/2025	906.20
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-420-42659		06/25/2025	906.20
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-420-42659		06/25/2025	409.62
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42100		06/25/2025	27.37
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42100		06/25/2025	201.97
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42100		06/25/2025	32.47
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42189		06/25/2025	25.68
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42189		06/25/2025	69.13
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42189		06/25/2025	379.50
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42189		06/25/2025	379.50
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42189		06/25/2025	379.50
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42189		06/25/2025	864.04
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-421-42189		06/25/2025	427.75
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-422-42100		06/25/2025	25.41
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-422-42659		06/25/2025	331.43
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-422-42659		06/25/2025	554.82
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-423-42659		06/25/2025	748.44
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-423-42659		06/25/2025	450.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-426-42100		06/25/2025	119.95
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-426-42100		06/25/2025	70.25
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-426-42398		06/25/2025	18.55
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-426-42400		06/25/2025	51.40
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-426-42400		06/25/2025	40.65
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-427-42659		06/25/2025	275.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	15.99
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	1,376.09
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	103.81
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	599.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	271.98
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	46.08
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	341.94
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	349.99
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	1,376.09
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	327.96
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	18.99
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42101		06/25/2025	291.59
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42353		06/25/2025	5.39
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-440-42353		06/25/2025	140.71
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-442-42106		06/25/2025	132.98
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-442-42106		06/25/2025	63.28
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-442-42106		06/25/2025	73.17
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-442-42412		06/25/2025	249.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	010-442-42413		06/25/2025	33.29
VALERIA QUIRARTE	155876	06/26/2025	CAUSE #25-00137/DSCLK	010-401-42628		06/26/2025	75.00
DEPARTMENT OF INFORMAT	155866	06/26/2025	33133133133000/CO PHONE	010-401-42500		06/26/2025	46.04
TEXAS ASSOCIATION OF COU	155875	06/26/2025	246739/TREAS.	010-423-42659		06/26/2025	225.00
TEXAS ASSOCIATION OF COU	155874	06/26/2025	266804/TREAS.	010-423-42659		06/26/2025	225.00
SECRETARY OF STATE, ELECTI	155872	06/26/2025	J. BROWN & K MURRAY REGI	010-401-42158		06/26/2025	750.00
QUILL CORPORATION	155870	06/26/2025	3420103/COCLK	010-402-42100		06/26/2025	178.56
COLEMAN'S FAMILY MORTU	155865	06/26/2025	ROTATION CALL /JP 1	010-401-42643		06/26/2025	400.00
BRAZOS ELEVATOR COMPAN	155864	06/26/2025	INV#8088/YEARLY INSPECTIO	010-442-42412		06/26/2025	440.00
FEDEX	155867	06/26/2025	2212-3061-2/COAUD	010-401-42111		06/26/2025	49.50
FMMS HOLDINGS OF TEXAS,	155868	06/26/2025	CASE NO 25-0472BMT & 25-	010-401-42643		06/26/2025	4,950.00
GRAVES, HUMPHRIES, STAHL	155869	06/26/2025	INV#GHS3-002243/JP 1 - 4	010-440-42600		06/26/2025	719.81
VOYA INSTITUTIONAL TRUST	DFT0002971	06/26/2025	VOYA RETIREMENT	010-21300		06/26/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002972	06/26/2025	CS CHASTAIN - 00119922141	010-21300		06/26/2025	163.04
BPSO	155863	06/26/2025	MAY 2025 MEDICAL/TCSO	010-401-42231		06/26/2025	487.26
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	010-21320		06/12/2025	24,099.27
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	010-21320		06/26/2025	24,830.32
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	010-21340		06/12/2025	270.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	010-21340		06/26/2025	278.52
Fund 010 - GENERAL FUND Total:							996,912.50
Fund: 021 - ROAD & BRIDGE I							
A T & T MOBILITY-CAROL ST	155611	06/05/2025	287350529744/PCT 1	021-000-42500		06/05/2025	162.92
SENECA WATER SUPPLY CORP	155638	06/05/2025	166/PCT 1	021-000-42510		06/05/2025	56.28
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	021-21300		06/12/2025	1,672.36
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	021-21300		06/12/2025	823.70
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	021-21300		06/12/2025	391.12
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	021-29999		06/10/2025	10,382.64
TEXAS ASSOCIATION OF COU	155802	06/12/2025	WC-2290-20250101-1	021-000-40130		06/12/2025	1,563.37
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591682/PCT 1	021-000-42425		06/12/2025	93.72
ATTOYAC ROCK, LLC	155667	06/12/2025	95/PCT 1	021-000-42160		06/12/2025	1,897.68
ATTOYAC ROCK, LLC	155666	06/12/2025	95/PCT 1	021-000-42160		06/12/2025	1,593.10
ATTOYAC ROCK, LLC	155740	06/12/2025	95/PCT 1	021-000-42160		06/12/2025	283.59
ATTOYAC ROCK, LLC	155744	06/12/2025	95/ PCT 1	021-000-42160		06/12/2025	921.96
ATTOYAC ROCK, LLC	155741	06/12/2025	95/PCT 1	021-000-42160		06/12/2025	549.82
TEXAS MATERIALS GROUP, IN	155724	06/12/2025	210162/PCT 4	021-000-42160		06/12/2025	1,551.15
SMART'S TRUCK & TRAILER E	155785	06/12/2025	T6000/PCT 1	021-000-42425		06/12/2025	33.84
PARKER'S BUILDING SUPPLY -	155703	06/12/2025	PK022700/PCT 1	021-000-42998		06/12/2025	39.98
LAKWAY TIRE & SERVICE-JA	155694	06/12/2025	JUNE 2025/PCT 1	021-000-42401		06/12/2025	382.40
GARDNER OIL, INC.	155685	06/12/2025	1638/PCT 1	021-000-42400		06/12/2025	3,301.89
U PUMP IT - GARDNER OIL	155730	06/12/2025	1914/PCT 1	021-000-42400		06/12/2025	594.46
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3420/PCT 1	021-000-42400		06/12/2025	139.49
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3420/PCT 1	021-000-42425		06/12/2025	153.00
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3420/PCT 1	021-000-42998		06/12/2025	16.99
PARKER'S BUILDING SUPPLY -	155780	06/12/2025	PK022700-027/PCT 1	021-000-42998		06/12/2025	67.52
JERRY'S SAW SHOP	155767	06/12/2025	INV#68454/68575	021-000-42425		06/12/2025	149.60
BRYAN & BRYAN ASPHALT, LL	155747	06/12/2025	925325/PCT 1	021-000-42160		06/12/2025	17,122.98
TEXAS ASSOCIATION OF COU	155722	06/12/2025	REGIS/ BLACKSHEAR,J/PCT 1	021-000-42659		06/12/2025	225.00
POWERPLAN/DOGGETT MA	155782	06/12/2025	0020000651/PCT 2	021-000-42425		06/12/2025	50.15
COASTAL WELDING SUPPLY	155809	06/18/2025	2013/PCT 1	021-000-42425		06/18/2025	270.00
TEJAS EQUIPMENT, INC.	155833	06/18/2025	INV#65950H/ PCT 1	021-000-42425		06/18/2025	25.86
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	021-21300		06/26/2025	1,656.74
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	021-21300		06/26/2025	823.70
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	021-21300		06/26/2025	387.46
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	021-29999		06/24/2025	10,275.19
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	021-21360		06/12/2025	42.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	021-21360		06/26/2025	42.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	021-000-42425		06/25/2025	71.99
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	021-000-43200		06/25/2025	612.00
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	021-21320		06/12/2025	2,000.04
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	021-21320		06/26/2025	1,982.35
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	021-21340		06/12/2025	21.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	021-21340		06/26/2025	21.05	
Fund: 022 - ROAD & BRIDGE II							Fund 021 - ROAD & BRIDGE I Total:	62,452.36
EASTEX TELEPHONE COOP., I	155622	06/05/2025	3198923/PCT 2	022-000-42500		06/05/2025	111.83	
A T & T MOBILITY-CAROL ST	155613	06/05/2025	287350491604/PCT 2	022-000-42500		06/05/2025	103.70	
CHESTER GAS SYSTEM	155617	06/05/2025	134/PCT 2	022-000-42510		06/05/2025	40.00	
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	1833151/PCT 2	022-000-42510		06/05/2025	159.00	
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	022-21300		06/12/2025	1,437.34	
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	022-21300		06/12/2025	752.94	
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	022-21300		06/12/2025	336.12	
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	022-29999		06/10/2025	9,074.95	
TEXAS ASSOCIATION OF COU	155802	06/12/2025	WC-2290-20250101-1	022-000-40130		06/12/2025	1,563.37	
COASTAL WELDING SUPPLY	155753	06/12/2025	30355/PCT 2	022-000-42425		06/12/2025	72.22	
UNITED AG & TURF	155795	06/12/2025	903912897/ PCT 2	022-000-42425		06/12/2025	145.72	
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591681/PCT 2	022-000-42400		06/12/2025	29.98	
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591681/ PCT 2	022-000-42425		06/12/2025	79.56	
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591681/PCT 2	022-000-42425		06/12/2025	98.28	
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591681/PCT 2	022-000-42425		06/12/2025	4.19	
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591681/PCT 2	022-000-42425		06/12/2025	67.87	
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591681/PCT 2	022-000-42425		06/12/2025	43.99	
O'REILLY AUTOMOTIVE, INC.	155697	06/12/2025	591681/PCT 2	022-000-42400		06/12/2025	77.11	
ATTOYAC ROCK, LLC	155671	06/12/2025	197/PCT 2	022-000-42160		06/12/2025	5,590.38	
ATTOYAC ROCK, LLC	155664	06/12/2025	197/PCT 2	022-000-42160		06/12/2025	1,726.03	
ATTOYAC ROCK, LLC	155672	06/12/2025	197/PCT 2	022-000-42160		06/12/2025	4,585.70	
ATTOYAC ROCK, LLC	155673	06/12/2025	197/PCT 2	022-000-42160		06/12/2025	3,234.88	
CHESTER WATER SUPPLY CO	155751	06/12/2025	31-PCT 2 BARN	022-000-42510		06/12/2025	35.68	
LAKEWAY TIRE & SERVICE-JA	155694	06/12/2025	9156/PCT 2	022-000-42401		06/12/2025	549.80	
GARDNER OIL, INC.	155685	06/12/2025	1639/PCT 2	022-000-42400		06/12/2025	6,512.43	
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3421/PCT 2	022-000-42400		06/12/2025	381.08	
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3421/PCT 2	022-000-42425		06/12/2025	150.00	
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3421/PCT 2	022-000-42998		06/12/2025	193.86	
ENGLISH, CHIP	155684	06/12/2025	INV#655322/PCT 2	022-000-42425		06/12/2025	484.51	
PARKER'S BUILDING SUPPLY -	155699	06/12/2025	PK022705/PCT 2	022-000-42998		06/12/2025	55.39	
PARKER'S BUILDING SUPPLY -	155702	06/12/2025	PK022705/PCT 2	022-000-42425		06/12/2025	58.36	
TOLAR'S FEED & OUTDOOR S	155728	06/12/2025	INV#816635/PCT 2	022-000-42426		06/12/2025	134.90	
TEXAS ASSOCIATION OF COU	155789	06/12/2025	261536/INV#96572	022-000-42659		06/12/2025	225.00	
JR'S TRUCKING, HEAVY EQUI	155853	06/18/2025	INV#20130/PCT 2	022-000-42425		06/18/2025	1,963.90	
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#28686/PCT 2	022-000-42160		06/18/2025	758.89	
CONSOLIDATED COMMUNIC	155810	06/18/2025	264510PCT2	022-000-42500		06/18/2025	18.97	
VERIZON WIRELESS	155843	06/18/2025	1963-00001/CO JET PAKS	022-000-42500		06/18/2025	79.98	
JERRY'S SAW SHOP	155819	06/18/2025	INV#68872/PCT 2	022-000-42425		06/18/2025	23.95	
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	022-21300		06/26/2025	1,415.46	
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	022-21300		06/26/2025	744.82	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	022-21300		06/26/2025	331.04
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	022-29999		06/24/2025	8,932.52
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	022-21360		06/12/2025	28.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	022-21360		06/26/2025	28.00
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	022-21320		06/12/2025	1,692.34
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	022-21320		06/26/2025	1,667.58
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	022-21340		06/12/2025	17.20
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	022-21340		06/26/2025	16.88

Fund 022 - ROAD & BRIDGE II Total: **55,835.70**

Fund: 023 - ROAD & BRIDGE III

JACK ALEXANDER, LTD.	155629	06/05/2025	INV#28671/PCT 3	023-000-42160		06/05/2025	873.89
VERIZON WIRELESS	155648	06/05/2025	6997-00003/PCT 3	023-000-42500		06/05/2025	88.34
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	023-21300		06/12/2025	2,247.12
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	023-21300		06/12/2025	993.16
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	023-21300		06/12/2025	525.52
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	023-29999		06/10/2025	14,348.92
TEXAS ASSOCIATION OF COU	155802	06/12/2025	WC-2290-20250101-1	023-000-40130		06/12/2025	1,563.38
MOORE, JACOB/ J&B PRODU	155773	06/12/2025	INV#114/PCT 3	023-000-42160		06/12/2025	8,510.40
LAKE COUNTRY CHEVROLET,I	155693	06/12/2025	INV#130933/PCT 3	023-000-42425		06/12/2025	52.22
UNITED AG & TURF	155731	06/12/2025	557916/PCT 3	023-000-42425		06/12/2025	347.16
UNITED AG & TURF	155731	06/12/2025	557916/PCT 3	023-000-42425		06/12/2025	139.14
ATTOYAC ROCK, LLC	155742	06/12/2025	153/PCT 3	023-000-42160		06/12/2025	805.00
ATTOYAC ROCK, LLC	155669	06/12/2025	153/PCT 3	023-000-42160		06/12/2025	2,258.37
ATTOYAC ROCK, LLC	155665	06/12/2025	153/PCT 3	023-000-42160		06/12/2025	564.19
SMART'S TRUCK & TRAILER E	155719	06/12/2025	T6002/PCT 3	023-000-42425		06/12/2025	261.68
SOUTHERN TIRE MART, LLC	155720	06/12/2025	INV#4560157528/PCT 3	023-000-42401		06/12/2025	4,642.84
ELIZALDE, GABRIEL	155761	06/12/2025	PCT 3 YARD	023-000-42160		06/12/2025	5,419.83
WINDSTREAM	155734	06/12/2025	125059843/PCT 3	023-000-42500		06/12/2025	227.79
LAKEWAY TIRE & SERVICE-JA	155694	06/12/2025	917/ PCT 3	023-000-42401		06/12/2025	209.85
GARDNER OIL, INC.	155685	06/12/2025	1640/PCT 3	023-000-42400		06/12/2025	4,665.20
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3422/PCT 3	023-000-42400		06/12/2025	25.00
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3422/PCT 3	023-000-42425		06/12/2025	132.82
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3422/PCT 3	023-000-42998		06/12/2025	41.61
KING RANCH AG & TURF	155691	06/12/2025	17306/PCT 3	023-000-42425		06/12/2025	51.10
JERRY'S SAW SHOP	155690	06/12/2025	INV#68596/PCT 3	023-000-42425		06/12/2025	67.90
JERRY'S SAW SHOP	155767	06/12/2025	INV#68949/PCT 3	023-000-42425		06/12/2025	240.75
PARKER'S BUILDING SUPPLY -	155700	06/12/2025	PK022705/PCT 2	023-000-42998		06/12/2025	17.46
BRYAN & BRYAN ASPHALT, LL	155675	06/12/2025	925327/PCT 3	023-000-42160		06/12/2025	17,275.00
ARD, MELINDA	155739	06/12/2025	INV#992621/PCT 7 AIRPORT	023-000-42998		06/12/2025	50.00
POWERPLAN/DOGGETT MA	155708	06/12/2025	8850494392/PCT 3	023-000-42425		06/12/2025	328.91
POWERPLAN/DOGGETT MA	155707	06/12/2025	8850494392/PCT 3	023-000-42425		06/12/2025	246.16
POWERPLAN/DOGGETT MA	155706	06/12/2025	8850494392/PCT 3	023-000-42425		06/12/2025	119.11
POWERPLAN/DOGGETT MA	155705	06/12/2025	8850494392/PCT 3	023-000-42425		06/12/2025	46.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAVID NORTON TIRE, INC.	155755	06/12/2025	INV#W448323/PCT 3	023-000-42401		06/12/2025	60.00
DAVID NORTON TIRE, INC.	155755	06/12/2025	INV#W448388	023-000-42401		06/12/2025	60.00
DAVID NORTON TIRE, INC.	155755	06/12/2025	INV#W448620/PCT 3	023-000-42401		06/12/2025	1,068.76
DEBBIE'S HARDWARE	155812	06/18/2025	INV#0547025/PCT 3	023-000-42998		06/18/2025	55.07
ENTERGY	155848	06/17/2025	133941435/PCT 3	023-000-42510		06/17/2025	153.50
LAKE COUNTRY CHEVROLET,I	155820	06/18/2025	TYLE03/PCT 3	023-000-42425		06/18/2025	345.92
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#28687/PCT 3	023-000-42160		06/18/2025	1,705.89
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#	023-000-42160		06/18/2025	183.77
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	023-21300		06/26/2025	2,291.48
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	023-21300		06/26/2025	1,012.19
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	023-21300		06/26/2025	535.88
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	023-29999		06/24/2025	14,583.76
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	023-21360		06/12/2025	28.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	023-21360		06/26/2025	28.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	023-000-42425		06/25/2025	1,157.27
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	023-000-42659		06/25/2025	225.03
ARD, MELINDA	155861	06/26/2025	INV#992622/PCT3/AIRPORT	023-000-42998		06/26/2025	50.00
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	023-21320		06/12/2025	2,405.69
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	023-21320		06/26/2025	2,455.67
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	023-21340		06/12/2025	28.43
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	023-21340		06/26/2025	29.08
Fund 023 - ROAD & BRIDGE III Total:							95,849.35

Fund: 024 - ROAD & BRIDGE IV

JACK ALEXANDER, LTD.	155629	06/05/2025	INV#28678/PCT 4	024-000-42160		06/05/2025	1,080.77
WC TRACTOR- JASPER	155652	06/05/2025	TYLCO 001/PCT 4	024-000-42425		06/05/2025	43.72
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	024-21300		06/12/2025	2,088.10
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	024-21300		06/12/2025	791.50
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	024-21300		06/12/2025	488.34
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	024-29999		06/10/2025	13,397.24
TEXAS ASSOCIATION OF COU	155802	06/12/2025	WC-2290-20250101-1	024-000-40130		06/12/2025	1,563.38
MOORE, JACOB/ J&B PRODU	155695	06/12/2025	INV#112/PCT 4	024-000-42160		06/12/2025	15,139.45
SMART'S TRUCK & TRAILER E	155719	06/12/2025	T6003/PCT 4	024-000-42425		06/12/2025	62.57
ATTOYAC ROCK, LLC	155668	06/12/2025	INV#18817/PCT 4	024-000-42160		06/12/2025	2,969.19
ATTOYAC ROCK, LLC	155670	06/12/2025	INV#18900/PCT 4	024-000-42160		06/12/2025	532.91
ATTOYAC ROCK, LLC	155743	06/12/2025	INV#19024/PCT 4	024-000-42160		06/12/2025	2,709.98
TEXAS MATERIALS GROUP, IN	155724	06/12/2025	210162/PCT 4	024-000-42160		06/12/2025	1,580.85
BEAUMONT TRACTOR COMP	155674	06/12/2025	TYLE07/PCT 4	024-000-42425		06/12/2025	248.52
TMS INTERNATIONAL, LLC.	155727	06/12/2025	CO4558/PCT 4	024-000-42160		06/12/2025	2,270.10
TMS INTERNATIONAL, LLC.	155727	06/12/2025	CO4558/PCT 4	024-000-42160		06/12/2025	1,119.49
TMS INTERNATIONAL, LLC.	155790	06/12/2025	CO4558/PCT 4	024-000-42160		06/12/2025	450.15
EASON SERVICE CENTER	155759	06/12/2025	INV#4328/PCT 4	024-000-42401		06/12/2025	35.00
EASON SERVICE CENTER	155681	06/12/2025	INV#4361/PCT 4	024-000-42401		06/12/2025	1,329.52
EASON SERVICE CENTER	155680	06/12/2025	INV#4384/PCT 4	024-000-42401		06/12/2025	30.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASON SERVICE CENTER	155679	06/12/2025	INV#4412/PCT 4	024-000-42401		06/12/2025	1,016.00
EASON SERVICE CENTER	155683	06/12/2025	INV#4421/PCT 4	024-000-42401		06/12/2025	132.00
EASON SERVICE CENTER	155682	06/12/2025	INV#4477/PCT 4	024-000-42425		06/12/2025	157.99
EASON SERVICE CENTER	155678	06/12/2025	INV#4669/ PCT 4	024-000-42401		06/12/2025	1,058.99
GARDNER OIL, INC.	155685	06/12/2025	1641/PCT 4	024-000-42400		06/12/2025	5,869.85
U PUMP IT - GARDNER OIL	155730	06/12/2025	1916/PCT 4	024-000-42400		06/12/2025	243.11
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42400		06/12/2025	233.82
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42400		06/12/2025	233.82
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42400		06/12/2025	7.83
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42400		06/12/2025	25.99
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42425		06/12/2025	5.69
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42425		06/12/2025	31.28
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42425		06/12/2025	55.99
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42425		06/12/2025	101.58
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42425		06/12/2025	740.40
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42425		06/12/2025	199.38
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42998		06/12/2025	19.99
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42998		06/12/2025	14.99
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42998		06/12/2025	11.56
MOTT WHOLESale, INC.	155775	06/12/2025	3/PCT 4	024-000-42998		06/12/2025	32.87
BRYAN & BRYAN ASPHALT, LL	155675	06/12/2025	925328/PCT 4	024-000-42160		06/12/2025	17,219.72
BRYAN & BRYAN ASPHALT, LL	155675	06/12/2025	925328/PCT 4	024-000-42160		06/12/2025	17,440.84
BRYAN & BRYAN ASPHALT, LL	155675	06/12/2025	925328/PCT 4	024-000-42160		06/12/2025	17,689.60
BRYAN & BRYAN ASPHALT, LL	155675	06/12/2025	925328/PCT 4	024-000-42160		06/12/2025	16,874.22
DORVEE, KRISTI	155677	06/12/2025	CLEANING PCT 4 BARN	024-000-42998		06/12/2025	100.00
INTERSTATE BILLING SERVICE	155765	06/12/2025	120677/PCT 1	024-000-42425		06/12/2025	48.12
ENTERGY	155848	06/17/2025	133941435/PCT 4	024-000-42510		06/17/2025	199.00
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#28682/PCT 4	024-000-42160		06/18/2025	283.25
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#28683/PCT 4	024-000-42160		06/18/2025	1,140.46
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#28688/PCT 4	024-000-42160		06/18/2025	585.35
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#28690/PCT 4	024-000-42160		06/18/2025	260.94
JACK ALEXANDER, LTD.	155817	06/18/2025	INV#28697/PCT 4	024-000-42160		06/18/2025	1,231.31
ENTERGY	155814	06/18/2025	165715186/PCT 4	024-000-42510		06/18/2025	271.87
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	024-21300		06/26/2025	2,273.54
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	024-21300		06/26/2025	918.56
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	024-21300		06/26/2025	531.72
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	024-29999		06/24/2025	14,546.83
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	024-21360		06/12/2025	49.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	024-21360		06/26/2025	49.00
BENTON, ALLEN	155862	06/26/2025	INV#02025001/PCT4	024-000-42425		06/26/2025	625.00
RUSSELL, BRENDA	155871	06/26/2025	INV#25/139/PCT4	024-000-42150		06/26/2025	330.00
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	024-21320		06/12/2025	2,427.01
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	024-21320		06/26/2025	2,637.01
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	024-21340		06/12/2025	26.73

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Payable Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	024-21340		06/26/2025	29.43
Fund 024 - ROAD & BRIDGE IV Total:							155,912.42
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	155618	06/05/2025	00002090/AIRPORT	025-000-42510		06/05/2025	44.26
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	2708881/AIRPORT	025-000-42510		06/05/2025	40.50
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	2782325-AIRPORT	025-000-42510		06/05/2025	29.05
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	342683/AIRPORT	025-000-42510		06/05/2025	81.19
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	35055/AIRPORT	025-000-42510		06/05/2025	227.54
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	025-21300		06/12/2025	111.60
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	025-21300		06/12/2025	61.73
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	025-21300		06/12/2025	26.10
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	025-29999		06/10/2025	706.42
U PUMP IT - GARDNER OIL	155730	06/12/2025	1915-PCT 3 / AIRPORT	025-000-42400		06/12/2025	329.34
GARDNER OIL/TIMBERMAN'	155686	06/12/2025	3422/PCT 3	025-000-42400		06/12/2025	50.95
ARD, MELINDA	155739	06/12/2025	INV#992621/PCT 7 AIRPORT	025-000-42410		06/12/2025	40.00
DAVID NORTON TIRE, INC.	155755	06/12/2025	INV#448292/AIRPORT	025-000-42410		06/12/2025	608.93
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	025-21300		06/26/2025	111.60
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	025-21300		06/26/2025	61.73
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	025-21300		06/26/2025	26.10
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	025-29999		06/24/2025	706.42
ARD, MELINDA	155861	06/26/2025	INV#992622/PCT3/AIRPORT	025-000-42410		06/26/2025	40.00
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	025-21320		06/12/2025	126.36
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	025-21320		06/26/2025	126.36
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	025-21340		06/12/2025	1.62
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	025-21340		06/26/2025	1.62
Fund 025 - TYLER CO AIRPORT Total:							3,559.42
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	155618	06/05/2025	00002496/RODEO ARENA	026-000-42510		06/05/2025	13.57
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	1313576/RODEO ARENA	026-000-42510		06/05/2025	105.62
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	140061/RODEO ARENA	026-000-42510		06/05/2025	117.05
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	1807510/RODEO ARENA	026-000-42510		06/05/2025	40.97
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	1807528/RODEO ARENA	026-000-42510		06/05/2025	40.50
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	2749173/RODEO ARENA	026-000-42510		06/05/2025	23.50
SAM HOUSTON ELECTRIC CO	155637	06/05/2025	55988/RODEO ARENA	026-000-42510		06/05/2025	109.60
PARKER'S BUILDING SUPPLY -	155701	06/12/2025	PK022705/RODEO ARENA	026-000-42410		06/12/2025	62.03
PARKER'S BUILDING SUPPLY -	155698	06/12/2025	PK022705/RODEO ARENA	026-000-42410		06/12/2025	68.71
TOLAR'S FEED & OUTDOOR S	155728	06/12/2025	INV#817424/ RODEO ARENA	026-000-42410		06/12/2025	79.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							661.45
Fund: 028 - ECONOMIC DEVELOPMENT							
DEEP EAST TEXAS COUNCIL	155813	06/18/2025	DETCOG/ CO JUDGE	028-000-42188		06/18/2025	200.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							200.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 034 - DISTRICT CLERK RMP							
KOFILE PRESERVATION	155692	06/12/2025	INV#INV-KT-020543	034-000-48010		06/12/2025	76,903.10
Fund 034 - DISTRICT CLERK RMP Total:							76,903.10
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	155726	06/12/2025	1000705398/CDA	036-000-48007		06/12/2025	735.49
THOMSON REUTERS - WEST	155725	06/12/2025	1000705398/CDA	036-000-48007		06/12/2025	1,330.14
Fund 036 - LIBRARY FUND Total:							2,065.63
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	330	06/05/2025	INV#26014714/TCSO/JAIL SH	043-000-42410		06/05/2025	1,241.00
RURAL PIPE & SUPPLY	331	06/09/2025	INV#212830/TCSO-CULVERT	043-000-42410		06/09/2025	1,996.40
STEWART, LUCAS	332	06/12/2025	INV#537263/TCSO	043-000-42410		06/12/2025	3,000.00
Fund 043 - JAIL INTEREST & SINKING Total:							6,237.40
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	044-21300		06/12/2025	115.00
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	044-21300		06/12/2025	67.34
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	044-21300		06/12/2025	26.90
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	044-29999		06/10/2025	727.48
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	044-21300		06/26/2025	127.50
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	044-21300		06/26/2025	76.71
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	044-21300		06/26/2025	29.82
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	044-29999		06/24/2025	804.07
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	044-21320		06/12/2025	123.74
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	044-21320		06/26/2025	137.87
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	044-21340		06/12/2025	0.81
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	044-21340		06/26/2025	1.08
Fund 044 - COURTHOUSE SECURITY Total:							2,238.32
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	048-000-42998		06/25/2025	41.63
Fund 048 - EMERGENCY DISASTER RELIEF Total:							41.63
Fund: 049 - C D A TRUST							
RM ENGINE CENTER	155635	06/05/2025	RESTITUTION / CDA	049-000-42908		06/05/2025	7,707.73
Fund 049 - C D A TRUST Total:							7,707.73
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	155627	06/05/2025	INV#0000837/JUPRO	054-451-42356		06/05/2025	550.00
HUGHES CENTER	155627	06/05/2025	INV#0000837/JUPRO	054-455-42363		06/05/2025	1,850.00
ALLEN, TERRY	155615	06/05/2025	MILEAGE TO HARDIN CO JUV	054-451-42659		06/05/2025	39.83
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	054-21300		06/12/2025	957.60
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	054-21300		06/12/2025	541.81
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	054-21300		06/12/2025	223.96
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	054-29999		06/10/2025	5,996.30
TEXAS ASSOCIATION OF COU	155802	06/12/2025	WC-2290-20250101-1	054-451-40130		06/12/2025	321.00
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	054-21300		06/26/2025	957.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	054-21300		06/26/2025	541.81
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	054-21300		06/26/2025	223.96
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	054-29999		06/24/2025	5,996.33
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	054-21360		06/12/2025	21.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	054-21360		06/26/2025	21.00
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	054-21320		06/12/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	054-21320		06/26/2025	1,089.69
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	054-21340		06/12/2025	14.10
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	054-21340		06/26/2025	14.10

Fund 054 - JUVENILE PROBATION Total: 20,449.78

Fund: 076 - EMERGENCY OPERATIONS CENTER

A T & T MOBILITY-CAROL ST	155612	06/05/2025	287350528831/EOC	076-000-42500		06/05/2025	111.47
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	076-21300		06/12/2025	432.00
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	076-21300		06/12/2025	427.49
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	076-21300		06/12/2025	101.04
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	076-29999		06/10/2025	2,497.87
O'REILLY AUTOMOTIVE, INC.	155779	06/12/2025	3604261/EOC	076-000-42416		06/12/2025	8.28
U PUMP IT - GARDNER OIL	155730	06/12/2025	1911/EOC	076-000-42416		06/12/2025	331.59
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	076-21300		06/26/2025	471.32
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	076-21300		06/26/2025	427.49
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	076-21300		06/26/2025	110.24
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	076-29999		06/24/2025	2,770.11
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	076-21360		06/12/2025	7.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	076-21360		06/26/2025	7.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42100		06/25/2025	21.97
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42100		06/25/2025	296.92
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42416		06/25/2025	1.95
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42416		06/25/2025	7.50
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42416		06/25/2025	99.81
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42416		06/25/2025	107.97
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42663		06/25/2025	30.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42663		06/25/2025	20.00
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42663		06/25/2025	45.28
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42663		06/25/2025	1,024.04
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42663		06/25/2025	864.04
CARD SERVICE CENTER/MAS	155878	06/25/2025	0321/CO MASTERCARD	076-000-42100		06/25/2025	-3.38
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	076-21320		06/12/2025	487.11
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	076-21320		06/26/2025	528.39
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	076-21340		06/12/2025	6.32
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	076-21340		06/26/2025	6.89

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 11,247.71

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	155618	06/05/2025	07087601/NUTR CTR	089-000-42510		06/05/2025	72.88
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	155618	06/05/2025	07152001/EOC	089-000-42510		06/05/2025	578.79
WALLING SIGNS & GRAPHICS	155650	06/05/2025	INV#6177/NUTR CTR	089-000-42410		06/05/2025	32.00
TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	089-21300		06/12/2025	420.50
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	089-21300		06/12/2025	315.14
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	089-21300		06/12/2025	98.34
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	089-29999		06/10/2025	2,514.44
TEXAS ASSOCIATION OF COU	155802	06/12/2025	WC-2290-20250101-1	089-000-40130		06/12/2025	49.00
DIRECT SOLUTIONS	155676	06/12/2025	MAY 2025/ SMP	089-000-42522		06/12/2025	406.47
SINKS TO SEPTIC	155718	06/12/2025	CLEARED BLOCKED LINE/ NU	089-000-42410		06/12/2025	350.00
ENERGY	155848	06/17/2025	133941435/ SHELTER W/SH	089-000-42510		06/17/2025	801.59
ENERGY	155848	06/17/2025	133941435/NUTR CTR	089-000-42510		06/17/2025	1,380.21
ENERGY	155848	06/17/2025	133941435/VENDORS	089-000-42510		06/17/2025	68.74
WALMART/CAPITAL ONE	155845	06/18/2025	626731/PCT1	089-000-42157		06/18/2025	452.71
SYSCO FOOD SERVICES	155832	06/18/2025	035645/SMP	089-000-42157		06/18/2025	1,495.91
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	089-21300		06/26/2025	420.52
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	089-21300		06/26/2025	315.15
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	089-21300		06/26/2025	98.34
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	089-29999		06/24/2025	2,514.46
MASA Medical Transport Sol	155885	06/12/2025	MASA Medical Transportatio	089-21360		06/12/2025	14.00
MASA Medical Transport Sol	155885	06/26/2025	MASA Medical Transportatio	089-21360		06/26/2025	14.00
SYSCO FOOD SERVICES	155873	06/26/2025	035645/SMP	089-000-42157		06/26/2025	1,027.76
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	089-21320		06/12/2025	478.74
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	089-21320		06/26/2025	478.74
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	089-21340		06/12/2025	6.30
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	089-21340		06/26/2025	6.30

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 14,411.03

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0002969	06/10/2025	JUNE FEDERAL TAXES PPE 06	093-11000		06/10/2025	54,208.63
UNITED STATES TREASURY-IR	DFT0002973	06/24/2025	JUNE FEDERAL TAXES PPE 06	093-11000		06/24/2025	56,677.30

Fund 093 - PAYROLL ACCOUNT Total: 110,885.93

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	155658	06/12/2025	FICA	097-21300		06/12/2025	339.38
TYLER COUNTY PAYROLL	155658	06/12/2025	Federal Withholding	097-21300		06/12/2025	62.58
TYLER COUNTY PAYROLL	155658	06/12/2025	Medicare	097-21300		06/12/2025	79.36
TYLER COUNTY PAYROLL	155657	06/10/2025	PAYROLL TRANSFER	097-29999		06/10/2025	2,437.05
TYLER COUNTY PAYROLL	155857	06/26/2025	FICA	097-21300		06/26/2025	983.56
TYLER COUNTY PAYROLL	155857	06/26/2025	Federal Withholding	097-21300		06/26/2025	14.65
TYLER COUNTY PAYROLL	155857	06/26/2025	Medicare	097-21300		06/26/2025	230.10
TYLER COUNTY PAYROLL	155860	06/24/2025	PAYROLL TRANSFER	097-29999		06/24/2025	7,288.12
TEXAS COUNTY & DISTRICT R	DFT0002966	06/12/2025	Tyler County, TX Retirement	097-21320		06/12/2025	56.16
TEXAS COUNTY & DISTRICT R	DFT0002970	06/26/2025	Tyler County, TX Retirement	097-21320		06/26/2025	44.93
TEXAS ASSOCIATION OF COU	155887	06/12/2025	Unemployment	097-21340		06/12/2025	5.00

CHECK REGISTER

Payable Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS ASSOCIATION OF COU	155887	06/26/2025	Unemployment	097-21340		06/26/2025	14.31	
							Fund 097 - CHILD SAFETY FUND Total:	11,555.20
Fund: 105 - CDBG GLO-22-119-009-D419								
AARON DAVIS CONSTRUCTIO	155609	06/03/2025	DRAWDOWN #32/D419	105-000-43231		06/03/2025	202,370.80	
							Fund 105 - CDBG GLO-22-119-009-D419 Total:	202,370.80
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID								
GOODWIN-LASITER-STRONG	155655	06/04/2025	DRAWDOWN #7/E538	115-000-42620		06/04/2025	38,884.00	
							Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	38,884.00
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID								
GOODWIN-LASITER-STRONG	155655	06/04/2025	DRAWDOWN #6/E539	116-000-42620		06/04/2025	140,968.40	
							Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	140,968.40
							Grand Total:	2,017,349.86

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	996,912.50
021 - ROAD & BRIDGE I	62,452.36
022 - ROAD & BRIDGE II	55,835.70
023 - ROAD & BRIDGE III	95,849.35
024 - ROAD & BRIDGE IV	155,912.42
025 - TYLER CO AIRPORT	3,559.42
026 - TYLER CO. RODEO ARENA/FAIRGRND	661.45
028 - ECONOMIC DEVELOPMENT	200.00
034 - DISTRICT CLERK RMP	76,903.10
036 - LIBRARY FUND	2,065.63
043 - JAIL INTEREST & SINKING	6,237.40
044 - COURTHOUSE SECURITY	2,238.32
048 - EMERGENCY DISASTER RELIEF	41.63
049 - C D A TRUST	7,707.73
054 - JUVENILE PROBATION	20,449.78
076 - EMERGENCY OPERATIONS CENTER	11,247.71
089 - TYLER COUNTY NUTRITION CENTER	14,411.03
093 - PAYROLL ACCOUNT	110,885.93
097 - CHILD SAFETY FUND	11,555.20
105 - CDBG GLO-22-119-009-D419	202,370.80
115 - GRANT GLO 24-065-046-E538 STATE MID	38,884.00
116 - GRANT GLO 24-065-047-E539 HUD MID	140,968.40
Grand Total:	2,017,349.86

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	76,985.35
010-21320	RETIREMENT	48,929.59
010-21340	UNEMPLOYMENT	548.62
010-21360	AIR MED	582.00
010-29999	Due To Other Funds	264,753.41
010-401-40130	WORKERS' COMPENSATI	10,441.50
010-401-42111	POSTAGE FOR POSTAGE	6,701.12
010-401-42158	ELECTION EXPENSE	750.00
010-401-42180	COURTHOUSE HISTORIC	1,482.77
010-401-42185	LAW ENFORCEMENT LIA	35,272.00
010-401-42218	TYLER COUNTY APPRAIS	143,699.50
010-401-42231	HOUSING OF TCSO INM	43,194.98
010-401-42349	PUBLIC OFFICIALS LIAB I	22,953.00
010-401-42500	COUNTY TELEPHONES	3,869.82

Account Summary

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	857.21
010-401-42628	CONTINGENCY FOR LEG	19,674.78
010-401-42643	AUTOPSIES	6,995.00
010-401-42688	GENERAL LIABILITY INSU	7,047.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-43621	SHERIFF VEHICLE LIABILI	46,317.00
010-401-48000	MISCELLANEOUS EXPEN	1,745.48
010-402-42100	OFFICE SUPPLIES	579.88
010-402-42500	STATE HEALTH DEPT.	194.72
010-402-42659	TRAINING & EDUCATION	2,445.73
010-405-42100	OFFICE SUPPLIES	7.41
010-407-42100	OFFICE SUPPLIES	448.26
010-407-42659	TRAINING & EDUCATION	449.10
010-408-42634	COURT APPOINTED ATT	6,720.00
010-408-42637	CPS COURT APPOINTED	16,167.50
010-408-42638	CPS COURT REPORTER	975.00
010-408-42685	FOOD/LODGING FOR JU	77.65
010-411-42100	OFFICE SUPPLIES	97.91
010-411-42150	UNIFORMS	60.00
010-411-42661	TRAINING & EDUCATION	1,340.11
010-414-42500	TELEPHONE	30.96
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	3,750.00
010-419-42100	OFFICE SUPPLIES	26.99
010-419-42400	GAS, OIL, GREASE	37.43
010-419-42659	TRAINING & EDUCATION	12.79
010-420-42100	OFFICE SUPPLIES	112.44
010-420-42500	TELEPHONE	246.07
010-420-42659	TRAINING & EDUCATION	2,714.22
010-421-42100	OFFICE SUPPLIES	261.81
010-421-42189	TRAINING & EDUCATION	2,525.10
010-422-42100	OFFICE SUPPLIES	25.41
010-422-42659	TRAINING & EDUCATION	886.25
010-423-42100	OFFICE SUPPLIES	181.49
010-423-42659	TRAINING & EDUCATION	2,631.68
010-425-42661	TRAINING & EDUCATION	1,692.00
010-426-42100	OFFICE SUPPLIES	697.53
010-426-42150	UNIFORMS	191.93
010-426-42217	TRANSPORTS COSTS	91.94
010-426-42398	EVIDENCE EXPENSE	18.55
010-426-42400	GAS, OIL, GREASE	8,533.08
010-426-42401	TIRES, TUBES	1,289.94

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	307.10
010-426-42500	TELEPHONE	320.00
010-427-42108	JAIL SUPPLIES	4,327.86
010-427-42150	UNIFORMS	90.00
010-427-42157	PRISONER MEALS	6,663.36
010-427-42659	TRAINING & EDUCATION	275.00
010-439-42100	OFFICE SUPPLIES	51.75
010-439-42181	DEMONSTRATION SUPP	33.56
010-439-42224	OUT-OF-COUNTY TRAVE	470.21
010-439-42225	OUT-OF-COUNTY TRAVE	517.39
010-440-42101	SUPPLIES	14,745.18
010-440-42350	SERVICE CONTRACTS	5,730.55
010-440-42353	SUPPORT SERVICES	3,536.22
010-440-42600	PROFESSIONAL SERVICE	8,750.54
010-440-42677	EQUIPMENT LEASE	5,878.49
010-442-42106	JANITORS SUPPLIES	1,987.70
010-442-42150	UNIFORMS	450.00
010-442-42394	BUILDING INSURANCE	130,388.00
010-442-42397	GROUNDS MAINTENAN	177.50
010-442-42400	GAS, OIL, GREASE	427.07
010-442-42411	REPAIRS & MAINTENAN	639.98
010-442-42412	REPAIRS & MAINTENAN	724.00
010-442-42413	REPAIRS TO VEHICLES	434.40
010-442-42417	REPAIRS & MAINTENAN	1,410.47
010-442-42419	REPAIRS & MAINTENAN	706.89
010-442-42511	UTILITIES-JUSTICE CENTE	4,033.18
010-442-42515	UTILITIES-COURTHOUSE	2,104.66
010-442-42516	UTILITIES-COUNTY	701.80
010-442-42517	UTILITIES-TAX OFFICE	629.55
010-442-42518	UTILITIES - TYLER CO. CO	1,269.08
021-000-40130	WORKERS' COMPENSATI	1,563.37
021-000-42160	ROAD MATERIAL	23,920.28
021-000-42400	GAS, OIL, GREASE	4,035.84
021-000-42401	TIRES, TUBES	382.40
021-000-42425	MACHINERY MAINTENA	848.16
021-000-42500	TELEPHONE	162.92
021-000-42510	UTILITIES	56.28
021-000-42659	TRAINING & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLI	124.49
021-000-43200	PURCHASE OF EQUIPME	612.00
021-21300	PAYROLL LIABILITIES	5,755.08
021-21320	RETIREMENT	3,982.39

Account Summary

Account Number	Account Name	Payment Amount
021-21340	UNEMPLOYMENT	42.32
021-21360	AIR MED	84.00
021-29999	Due To Other Funds	20,657.83
022-000-40130	WORKERS' COMPENSATI	1,563.37
022-000-42160	ROAD MATERIAL	15,895.88
022-000-42400	GAS, OIL, GREASE	7,000.60
022-000-42401	TIRES, TUBES	549.80
022-000-42425	MACHINERY MAINTENA	3,192.55
022-000-42426	VEGETATION CONTROL	134.90
022-000-42500	TELEPHONE	314.48
022-000-42510	UTILITIES	234.68
022-000-42659	TRAINING & EDUCATION	225.00
022-000-42998	MISCELLANEOUS SUPPLI	249.25
022-21300	PAYROLL LIABILITIES	5,017.72
022-21320	RETIREMENT	3,359.92
022-21340	UNEMPLOYMENT	34.08
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	18,007.47
023-000-40130	WORKERS' COMPENSATI	1,563.38
023-000-42160	ROAD MATERIAL	37,596.34
023-000-42400	GAS, OIL, GREASE	4,690.20
023-000-42401	TIRES, TUBES	6,041.45
023-000-42425	MACHINERY MAINTENA	3,536.28
023-000-42500	TELEPHONE	316.13
023-000-42510	UTILITIES	153.50
023-000-42659	TRAINING & EDUCATION	225.03
023-000-42998	MISCELLANEOUS SUPPLI	214.14
023-21300	PAYROLL LIABILITIES	7,605.35
023-21320	RETIREMENT	4,861.36
023-21340	UNEMPLOYMENT	57.51
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	28,932.68
024-000-40130	WORKERS' COMPENSATI	1,563.38
024-000-42150	UNIFORMS	330.00
024-000-42160	ROAD MATERIAL	100,578.58
024-000-42400	GAS, OIL, GREASE	6,614.42
024-000-42401	TIRES, TUBES	3,601.51
024-000-42425	MACHINERY MAINTENA	2,320.24
024-000-42510	UTILITIES	470.87
024-000-42998	MISCELLANEOUS SUPPLI	179.41
024-21300	PAYROLL LIABILITIES	7,091.76
024-21320	RETIREMENT	5,064.02

Account Summary

Account Number	Account Name	Payment Amount
024-21340	UNEMPLOYMENT	56.16
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	27,944.07
025-000-42400	GAS, OIL, GREASE	380.29
025-000-42410	REPAIRS & MAINTENAN	688.93
025-000-42510	UTILITIES	422.54
025-21300	PAYROLL LIABILITIES	398.86
025-21320	RETIREMENT	252.72
025-21340	UNEMPLOYMENT	3.24
025-29999	DUE TO OTHER FUNDS	1,412.84
026-000-42410	REPAIRS & MAINTENAN	210.64
026-000-42510	UTILITIES	450.81
028-000-42188	ECONOMIC DEVELOPME	200.00
034-000-48010	RECORDS PRESERVATIO	76,903.10
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63
043-000-42410	REPAIRS & MAINTENAN	6,237.40
044-21300	PAYROLL LIABILITIES	443.27
044-21320	RETIREMENT	261.61
044-21340	UNEMPLOYMENT	1.89
044-29999	Due To Other Funds	1,531.55
048-000-42998	MISCELLANEOUS SUPPLI	41.63
049-000-42908	RESTITUTION MISC. EXP	7,707.73
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,179.38
054-21340	UNEMPLOYMENT	28.20
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,992.63
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42356	COMM BASED PRGMS (550.00
054-451-42659	TRAVEL & TRAINING (CO	39.83
054-455-42363	EXTERNAL CONTRACTS	1,850.00
076-000-42100	OFFICE SUPPLIES	315.51
076-000-42416	VEHICLE OPERATIONS/M	557.10
076-000-42500	TELEPHONE	111.47
076-000-42663	TRAINING & EDUCATION	1,983.36
076-21300	PAYROLL LIABILITIES	1,969.58
076-21320	RETIREMENT	1,015.50
076-21340	UNEMPLOYMENT	13.21
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	5,267.98
089-000-40130	WORKERS' COMPENSATI	49.00
089-000-42157	SENIOR MEAL EXPENSES	2,976.38

Account Summary

Account Number	Account Name	Payment Amount
089-000-42410	REPAIRS & MAINTENAN	382.00
089-000-42510	UTILITIES	2,902.21
089-000-42522	MISC. KITCHEN SUPPLIE	406.47
089-21300	PAYROLL LIABILITIES	1,667.99
089-21320	RETIREMENT	957.48
089-21340	UNEMPLOYMENT	12.60
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	5,028.90
093-11000	Due From Other Funds	110,885.93
097-21300	PAYROLL LIABILITIES	1,709.63
097-21320	RETIREMENT	101.09
097-21340	UNEMPLOYMENT	19.31
097-29999	DUE TO OTHER FUNDS	9,725.17
105-000-43231	CDBG - CONSTRUCTION	202,370.80
115-000-42620	ENGINEERING	38,884.00
116-000-42620	ENGINEERING	140,968.40
Grand Total:		2,017,349.86

Project Account Summary

Project Account Key	Payment Amount
None	2,017,349.86
Grand Total:	2,017,349.86