Accounts Payable
November 2025

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/1/2025 - 11/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TDCAA	157247	11/03/2025	11/5-7/2025 RUSSELL,TORI	010-419-42659		11/03/2025	500.00
NASH, PAULA	157245	11/03/2025	PER DIEM/MILEAGE TDCAA	010-419-42659		11/03/2025	629.00
RUSSELL, TORRI	157246	11/03/2025	PER DIEM/MILEAGE TDCAA	010-419-42659		11/03/2025	629.00
VOTH, STEPHANIE	157243	11/03/2025	REIM FOR COMMUNITY SCH	010-422-42100		11/03/2025	114.28
TYLER COUNTY TAX OFFICE	157248	11/05/2025	J.GAMBLIN-REIMB FOR NSF	010-401-48000		11/05/2025	2,802.18
DIRECTV	157256	11/06/2025	035535115/EOC	010-440-42350		11/06/2025	209.99
SCOTT MERRIMAN, INC.	157270	11/06/2025	INV#076280/COCLK	010-440-42101		11/06/2025	322.82
CITY OF WOODVILLE	157252	11/06/2025	00001903/COCLK	010-442-42516		11/06/2025	34.00
CITY OF WOODVILLE	157252	11/06/2025	00002804/ANNEX2	010-442-42518		11/06/2025	82.07
CITY OF WOODVILLE	157252	11/06/2025	01024002/TAX	010-442-42517		11/06/2025	176.53
CITY OF WOODVILLE	157252	11/06/2025	05119001/TCSO	010-442-42511		11/06/2025	1,566.66
CITY OF WOODVILLE	157252	11/06/2025	COURTHOUSE/CDA	010-442-42515		11/06/2025	902.78
SPARKLIGHT	157273	11/06/2025	8160562000013720/EOC	010-440-42350		11/06/2025	175.98
COGBILL, BENSON	157253	11/06/2025	REIM FOR HEALTH	010-401-40150		11/06/2025	438.87
REYNOLDS, TONY	157267	11/06/2025	REIM FOR MEDIAL, DENTAL	010-401-40150		11/06/2025	729.29
SPARKLIGHT	157272	11/06/2025	8160562000013621/COAUD	010-440-42350		11/06/2025	800.00
YEATER, CARRIE		11/06/2025	PER DIEM/ VG YOUNG	010-420-42659		11/06/2025	272.00
YEATER, CARRIE		11/06/2025	PER DIEM/ VG YOUNG	010-420-42659		11/06/2025	-272.00
CARSON, MELISSA		11/06/2025	PER DIEM/VG YOUNG	010-420-42659		11/06/2025	272.00
CARSON, MELISSA		11/06/2025	PER DIEM/VG YOUNG	010-420-42659		11/06/2025	-272.00
MCINTOSH, BRAYDEN DEAN	157289	11/06/2025	JURY TRIAL 11/4/25	010-415-42700		11/06/2025	140.00
MCDONALD, GREGORY RYAN	157288	11/06/2025	JURY TRIAL 11/4/25-11/6/25	010-415-42700		11/06/2025	140.00
HARRINGTON, LUCINDA KAR	157287	11/06/2025	JURY TRIAL 11/4/25-11/6/25	010-415-42700		11/06/2025	140.00
WILLIAMS, BILLY CARL JR.	157291	11/06/2025	JURY TRIAL 11/4/25	010-415-42700		11/06/2025	140.00
BURKE ANTHONY DAGLE	157286	11/06/2025	JURY TRIAL	010-415-42700		11/06/2025	140.00
ANDREW CHARLES EVANS	157285	11/06/2025	11/4-7/2025 JURY TRIAL	010-415-42700		11/06/2025	140.00
STURROCK, STEVAN	157290	11/06/2025	JURY TRIAL 11/4-6/2025	010-415-42700		11/06/2025	140.00
VOTACALL, INC.	157278	11/06/2025	11000951	010-440-42677		11/06/2025	1,632.83
WEAVER INSURANCE AGENC	157280	11/06/2025	24024278/DSCLK	010-401-42900		11/06/2025	2,830.00
GALLEGOS, MIGDALIA	157258	11/06/2025	HEATHLY COUNTY	010-401-42116		11/06/2025	12.50
MCGINTY, MICHELLE	157264	11/06/2025	HEALTHY COUNTY	010-401-42116		11/06/2025	12.50
LEBLANC, CORY	157263	11/06/2025	PER DIEM/OPEN RECORDS/3	010-426-42659		11/06/2025	136.00
CONNECTIONS COUNSELING	157255	11/06/2025	INV#34182/TCSO	010-426-42395		11/06/2025	400.00
SYNOVIA SOLUTIONS LLC	157274	11/06/2025	INV#512905/TCSO	010-426-42500		11/06/2025	320.00
TCH FAMILY MEDICAL CLINIC	157276	11/06/2025	INV#5320/EMP. PHYSICAL	010-401-48000		11/06/2025	498.00
VERIZON WIRELESS	157277	11/06/2025	1963-00001/COJETPAKS	010-440-42677		11/06/2025	873.77
VERIZON WIRELESS	157277	11/06/2025	6997-00003/PCT3	010-440-42677		11/06/2025	88.35

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	157279	11/06/2025	INV#6570/COURTHOUSE	010-442-42412		11/06/2025	200.00
SYSTEM ACCESS	157275	11/06/2025	INV#COM311/PCT3	010-440-42353		11/06/2025	70.00
NET DATA CORP.	157266	11/06/2025	INV#ND3-001340/COCLK	010-440-42350		11/06/2025	3,640.00
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	010-29999		11/12/2025	134,623.01
NEW YORK LIFE INSURANCE	157421	11/12/2025	ADJUSTMENT D.G.	010-401-40150		11/12/2025	113.33
CHESTER VOLUNTEER FIRE D	157380	11/12/2025	Monthly Allowance	010-401-42701		11/12/2025	150.00
SHADY GROVE VOLUNTEER F	157408	11/12/2025	Monthly Allowance	010-401-42701		11/12/2025	150.00
WOODVILLE VOLUNTEER FIR	157414	11/12/2025	Monthly Allowance	010-401-42701		11/12/2025	150.00
HCTRA-VIOLATIONS	157318	11/13/2025	INV#012573551165/TCSO	010-426-42217		11/13/2025	18.63
CHARM TEX	157306	11/13/2025	TYLERCO/TCSO	010-427-42108		11/13/2025	427.20
CHARM TEX	157306	11/13/2025	TYLERCJ/TCSO	010-427-42108		11/13/2025	52.90
COPSPLUS	157307	11/13/2025	INV#08321833/TCSO	010-426-42182		11/13/2025	2,502.00
MOBILEXUSA	157339	11/13/2025	PT#X50416347	010-401-42231		11/13/2025	112.64
MOBILEXUSA	157339	11/13/2025	PT#X50460247	010-401-42231		11/13/2025	112.64
MATT'S AUTOMOTIVE	157338	11/13/2025	REPAIRS TO 2018 TAHOE	010-426-42413		11/13/2025	437.79
LAKEWAY TIRE & SERVICE-JA	157333	11/13/2025	1063/TCSO	010-426-42400		11/13/2025	265.84
LAKEWAY TIRE & SERVICE-JA	157333	11/13/2025	1063/TCSO	010-426-42401		11/13/2025	980.75
O'REILLY AUTOMOTIVE, INC.	157342	11/13/2025	1634576/MAINT.	010-442-42413		11/13/2025	8.37
SULLIVAN'S HARDWARE	157409	11/13/2025	OCT2025/TCCH	010-401-42116		11/13/2025	262.79
SULLIVAN'S HARDWARE	157409	11/13/2025	OCT2025/TCCH	010-442-42412		11/13/2025	104.94
A T & T PHONES - CAROL STR	157415	11/13/2025	4545/DPS/VET	010-440-42350		11/13/2025	126.00
A T & T PHONES - CAROL STR	157416	11/13/2025	4542/COUNTY PHONES	010-401-42500		11/13/2025	3,819.35
HART, DENNIS W.	157391	11/13/2025	DELIVERED AND PICKED UP E	010-401-42158		11/13/2025	287.00
U PUMP IT - GARDNER OIL	157368	11/13/2025	1631/CDA	010-419-42400		11/13/2025	15.79
U PUMP IT - GARDNER OIL	157368	11/13/2025	1910/MAINT.	010-442-42400		11/13/2025	303.74
U PUMP IT - GARDNER OIL	157368	11/13/2025	1920/TCSO	010-426-42400		11/13/2025	6,693.83
DOCTX1, PLLC	157311	11/13/2025	PT#CB03HTE7CO17	010-401-42231		11/13/2025	175.60
ENTERGY	157418	11/13/2025	133941435/COCLK	010-442-42516		11/13/2025	30.07
ENTERGY	157418	11/13/2025	133941435/COCLK	010-442-42516		11/13/2025	830.70
ENTERGY	157418	11/13/2025	133941435/VENDORS	010-442-42515		11/13/2025	21.94
ENTERGY	157418	11/13/2025	133941435/TCSO	010-442-42511		11/13/2025	74.21
ENTERGY	157418	11/13/2025	133941435/COURTHOUSE	010-442-42515		11/13/2025	1,591.49
ENTERGY	157418	11/13/2025	133941435/TCSO	010-442-42511		11/13/2025	21.94
ENTERGY	157418	11/13/2025	133941435/TCSO	010-442-42511		11/13/2025	2,875.18
ENTERGY	157418	11/13/2025	133941435/TAX OFFICE	010-442-42517		11/13/2025	535.78
SYSTEM ACCESS	157410	11/13/2025	INV#1079/JP1	010-440-42353		11/13/2025	140.00
DELL MARKETING L.P.	157308	11/13/2025	6789522/COCLK	010-440-42101		11/13/2025	1,570.52
PARKER'S BUILDING SUPPLY -	157404	11/13/2025	PK022725-027	010-401-42116		11/13/2025	462.86
PARKER'S BUILDING SUPPLY -	157404	11/13/2025	PK022725-027	010-442-42418		11/13/2025	82.99
PARKER'S BUILDING SUPPLY -	157404	11/13/2025	PK022725-027	010-442-42521		11/13/2025	31.15
JOBE, KASEY	157395	11/13/2025	DELIVERED ELECTION EQUIP	010-401-42158		11/13/2025	14.70
DEROUEN, TAMARA L.	157309	11/13/2025	PR-10123/COUNTY CLERK	010-415-42635		11/13/2025	550.00
MURRAY, KIMBERLY	157401	11/13/2025	TRAVEL FOR ELECTION	010-401-42158		11/13/2025	75.60
SPARKLIGHT	157419	11/13/2025	8160562000013928/TAX	010-440-42350		11/13/2025	225.93

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LABATT FOOD SERVICE	157327	11/13/2025	776165/TCSO	010-427-42157		11/13/2025	5,499.23
KYLES, YSIDRA M. ATTY.	157326	11/13/2025	CAUSE NO. 13853	010-408-42634		11/13/2025	450.00
PHILLIPS, BOBBY L.	157348	11/13/2025	CAUSE NO. 13944	010-408-42634		11/13/2025	450.00
KYLES, YSIDRA M. ATTY.	157326	11/13/2025	CAUSE NO. 14197	010-408-42634		11/13/2025	450.00
KYLES, YSIDRA M. ATTY.	157326	11/13/2025	CAUSE NO. 14718	010-408-42634		11/13/2025	450.00
MY FLEET CENTER	157340	11/13/2025	FSA-148988/MAINT.	010-442-42413		11/13/2025	192.94
KYLES, YSIDRA M. ATTY.	157326	11/13/2025	CAUSE NO. 14790	010-408-42634		11/13/2025	450.00
ARCHER MANUFACTURING	157297	11/13/2025	INV.#19503/TCSO	010-427-42108		11/13/2025	517.00
ULINE	157369	11/13/2025	13790064/TCSO	010-427-42108		11/13/2025	223.31
TEXAS DEPARTMENT OF STAT	157359	11/13/2025	17460025764003/COCLK	010-402-42500		11/13/2025	51.24
IWORQ	157323	11/13/2025	1822/COAUD	010-440-42600		11/13/2025	12,500.00
KUENSTLE, CHRISTA NICOLE	157397	11/13/2025	CAUSE NO.27282	010-408-42637		11/13/2025	682.50
KUENSTLE, CHRISTA NICOLE	157397	11/13/2025	CAUSE NO. 27316	010-408-42637		11/13/2025	765.00
MCPHERSON, MICHELLE	157399	11/13/2025	CAUSE NO. 27416	010-408-42637		11/13/2025	570.00
KEATING, DUANE F. ATTORN	157396	11/13/2025	CAUSE NO. 27603	010-408-42637		11/13/2025	60.00
MCPHERSON, MICHELLE	157399	11/13/2025	CAUSE NO. 27603	010-408-42637		11/13/2025	412.50
MCPHERSON, MICHELLE	157399	11/13/2025	CAUSE NO. 27617	010-408-42637		11/13/2025	1,597.50
KUENSTLE, CHRISTA NICOLE	157397	11/13/2025	CAUSE NO.27617	010-408-42637		11/13/2025	1,792.50
KEATING, DUANE F. ATTORN	157396	11/13/2025	CAUSE NO. 27628	010-408-42637		11/13/2025	307.50
KUENSTLE, CHRISTA NICOLE	157397	11/13/2025	CAUSE NO. 27628	010-408-42637		11/13/2025	292.50
MCPHERSON, MICHELLE	157399	11/13/2025	CAUSE NO. 27648	010-408-42637		11/13/2025	1,200.00
MCPHERSON, MICHELLE	157399	11/13/2025	CAUSE NO. 27649	010-408-42637		11/13/2025	1,080.00
KEATING, DUANE F. ATTORN	157396	11/13/2025	CAUSE NO. 27649	010-408-42637		11/13/2025	495.00
KUENSTLE, CHRISTA NICOLE	157397	11/13/2025	CAUSE NO. 27649	010-408-42637		11/13/2025	885.00
KUENSTLE, CHRISTA NICOLE	157397	11/13/2025	CAUSE NO. 27668	010-408-42637		11/13/2025	360.00
MCPHERSON, MICHELLE	157399	11/13/2025	CAUSE NO. 27668	010-408-42637		11/13/2025	667.50
KEATING, DUANE F. ATTORN	157396	11/13/2025	CAUSE NO. 27688	010-408-42637		11/13/2025	847.50
KEATING, DUANE F. ATTORN	157396	11/13/2025	CAUSE NO. 27693	010-408-42637		11/13/2025	2,685.00
ARD, MELINDA	157298	11/13/2025	HEALTHY COUNTY	010-401-42116		11/13/2025	12.50
RASBERRY, DIANA	157407	11/13/2025	HEALTHY CO.	010-401-42116		11/13/2025	12.50
TRANS UNION RISK AND ALT	157367	11/13/2025	3859110/TCSO	010-440-42350		11/13/2025	213.79
QUILL CORPORATION	157405	11/13/2025	3420103/COCLK	010-401-42158		11/13/2025	76.99
QUILL CORPORATION	157405	11/13/2025	3420103/COCLK	010-402-42100		11/13/2025	9.69
QUILL CORPORATION	157406	11/13/2025	3420103/COCLK	010-401-42158		11/13/2025	136.55
QUILL CORPORATION	157352	11/13/2025	5421407/DPS	010-430-42100		11/13/2025	93.78
QUILL CORPORATION	157351	11/13/2025	5421407/DPS	010-430-42100		11/13/2025	31.36
AVAYA FINANCIAL SERVICES	157303	11/13/2025	2000359722/TAX	010-420-42500		11/13/2025	158.91
IGLESIAS LAW FIRM, PLLC	157393	11/13/2025	INV#5122/COJUD	010-401-42628		11/13/2025	6,813.79
GOODWIN-LASITER-STRONG	157389	11/13/2025	INV#5236/PROJECT 203081	010-24031		11/13/2025	2,672.79
GOODWIN-LASITER-STRONG	157389	11/13/2025	INV#5237/PROJECT 203082	010-24031		11/13/2025	1,193.85
TEXAS DOCUMENT SOLUTIO	157360	11/13/2025	1797504/JUPRO	010-440-42677		11/13/2025	117.64
TEXAS DOCUMENT SOLUTIO	157361	11/13/2025	681242/JP1	010-440-42350		11/13/2025	83.30
VERIZON WIRELESS	157420	11/13/2025	0374-00001/JUV PRO	010-440-42677		11/13/2025	37.22
VERIZON WIRELESS	157420	11/13/2025	2567-00001/COUNTY JUDGE	010-440-42677		11/13/2025	113.26

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	157420	11/13/2025	8756-00001/CONST. PCT 1	010-440-42677		11/13/2025	37.99
VERIZON WIRELESS	157420	11/13/2025	1235-00001/CONST. PCT 3	010-440-42677		11/13/2025	38.13
VERIZON WIRELESS	157420	11/13/2025	5405-00001/PCT1	010-440-42677		11/13/2025	37.99
VERIZON WIRELESS	157420	11/13/2025	3400-00001/TCSO	010-426-42500		11/13/2025	727.49
VERIZON WIRELESS	157420	11/13/2025	3400-00002/TREAS	010-440-42677		11/13/2025	37.99
VERIZON WIRELESS	157420	11/13/2025	3398-00001/PCT4	010-440-42677		11/13/2025	37.99
VERIZON WIRELESS	157420	11/13/2025	7760-00001/PCT2	010-440-42677		11/13/2025	37.99
VERIZON WIRELESS	157420	11/13/2025	3768-00001/AIRPORT	010-440-42677		11/13/2025	37.99
CLINICAL SOLUTIONS	157382	11/13/2025	INV#6134055/TCSO	010-401-42231		11/13/2025	661.89
JERRY'S SAW SHOP	157324	11/13/2025	INV#70827/MAINT.	010-442-42397		11/13/2025	74.99
INDIGENT HEALTHCARE SOL	157394	11/13/2025	INV#80782/COAUD	010-440-42350		11/13/2025	1,059.00
DIRECT SOLUTIONS	157310	11/13/2025	DS100710/MAINT.	010-442-42106		11/13/2025	1,527.66
DIRECT SOLUTIONS	157310	11/13/2025	INV#82389/TCSO	010-427-42108		11/13/2025	776.80
DIRECT SOLUTIONS	157310	11/13/2025	INV.#82652/TCSO	010-427-42108		11/13/2025	52.24
TOLAR'S FEED & OUTDOOR S	157366	11/13/2025	INV#827699/827700-MAINT.	010-442-42397		11/13/2025	87.93
MOBILEXUSA	157339	11/13/2025	PT#X50275276	010-401-42231		11/13/2025	20.58
MOBILEXUSA	157339	11/13/2025	PT#X50274854	010-401-42231		11/13/2025	20.58
FEDEX	157312	11/13/2025	2212-3061-2/COAUD	010-401-42111		11/13/2025	77.36
FLEET SAFETY/DANA SAFETY	157314	11/13/2025	TYLERCSO/TCSO	010-453-43600		11/13/2025	1,070.60
FLEET SAFETY/DANA SAFETY	157314	11/13/2025	TYLERCSO/TCSO	010-453-43600		11/13/2025	272.74
SOUTHERN HEALTH PARTNE	157355	11/13/2025	TYL-7353/TCSO	010-401-42231		11/13/2025	96.10
SOUTHERN HEALTH PARTNE	157355	11/13/2025	TYL-7353/TCSO	010-401-42231		11/13/2025	9,895.33
SYSTEM ACCESS	157358	11/13/2025	INV.#C247/590-TCSO	010-453-43600		11/13/2025	2,420.00
SYSTEM ACCESS	157358	11/13/2025	INV#CC267/COJUD	010-440-42353		11/13/2025	140.00
WRIGHT, RUSSELL J.	157372	11/13/2025	CAUSE NO. CR14375/CR1437	010-408-42634		11/13/2025	675.00
WRIGHT, RUSSELL J.	157372	11/13/2025	CAUSE NO. CR14444	010-408-42634		11/13/2025	800.00
STOVER, SCOTT W.	157357	11/13/2025	CAUSE NO. CR14544	010-408-42634		11/13/2025	4,750.00
KYLES, YSIDRA M. ATTY.	157398	11/13/2025	CAUSE NO. CR14664	010-408-42634		11/13/2025	450.00
WRIGHT, RUSSELL J.	157372	11/13/2025	CAUSE NO. CR14725	010-408-42634		11/13/2025	450.00
NATIONAL SHERIFFS' ASSOCI	157341	11/13/2025	271939/TCSO	010-401-42650		11/13/2025	250.00
GRAVES, HUMPHRIES, STAHL	157390	11/13/2025	INV#GHS3-003302/JP1-4	010-440-42600		11/13/2025	711.97
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	010-21330		11/13/2025	635.80
AFLAC INSURANCE		11/13/2025	AFLAC-RIDER	010-21330		11/13/2025	3.77
AFLAC INSURANCE		11/13/2025	AFLAC-SPEVNT	010-21330		11/13/2025	1,045.13
AFLAC INSURANCE		11/13/2025	AFLAC-STD	010-21330		11/13/2025	565.43
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	010-21330		11/13/2025	980.88
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	010-21330		11/13/2025	117.77
AFLAC INSURANCE		11/13/2025	AFLAC-Cancer	010-21330		11/13/2025	1,194.21
AFLAC INSURANCE		11/13/2025	AFLAC-Hospital	010-21330		11/13/2025	535.77
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	010-21330		11/13/2025	534.40
CCTHITA TRIBAL CHILD SUPP	157292	11/13/2025	CS - Benson Cogbill TCSU Cas	010-21300		11/13/2025	327.16
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	010-21360		11/13/2025	316.00
NEW YORK LIFE INSURANCE		11/13/2025	NEW YORK LIFE	010-21300		11/13/2025	291.61
POLICE & FIREMEN'S INSURA		11/13/2025	Police Insurance	010-21300		11/13/2025	114.65

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	010-21310		11/13/2025	993.14
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL LR	010-21310		11/13/2025	154.20
TAC HEALTH BENEFITS POOL		11/13/2025	TAC VOYA LIFE INSURANCES	010-21310		11/13/2025	290.12
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DNVC Vision Dependent	010-21310		11/13/2025	63.88
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	010-21310		11/13/2025	176.33
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	010-21310		11/13/2025	41,765.72
TAC HEALTH BENEFITS POOL		11/13/2025	TAC HEBP Pre Tax Insurance	010-21310		11/13/2025	3,330.22
TYLER COUNTY TAX ASSESSO		11/13/2025	Tyler County Property Tax	010-21300		11/13/2025	100.00
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	010-21320		11/13/2025	25,075.98
VOYA INSTITUTIONAL TRUST	DFT0003018	11/13/2025	VOYA RETIREMENT	010-21300		11/13/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0003019	11/13/2025	CS CHASTAIN - 00119922141	010-21300		11/13/2025	163.04
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	010-21300		11/13/2025	21,765.42
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	010-21300		11/13/2025	12,336.25
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	010-21300		11/13/2025	5,090.26
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	010-21340		11/13/2025	284.00
TEXAS COUNTY & DISTRICT R	DFT0003021	11/13/2025	Tyler County, TX Retirement	010-21320		11/13/2025	83.87
TYLER COUNTY PAYROLL	157422	11/13/2025	FICA	010-21300		11/13/2025	74.08
TYLER COUNTY PAYROLL	157422	11/13/2025	Federal Withholding	010-21300		11/13/2025	50.00
TYLER COUNTY PAYROLL	157422	11/13/2025	Medicare	010-21300		11/13/2025	17.34
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	010-21340		11/13/2025	0.69
GT DISTRIBUTORS, INC.	157317	11/13/2025	003939/TCSO	010-426-42182		11/13/2025	121.28
ICS JAIL SUPPLIES INC.	157321	11/13/2025	75979SD/TCSO	010-427-42108		11/13/2025	287.06
JUDGE MICHAEL NEWMAN	157325	11/13/2025	CAUSE NO. PR-09838	010-401-42628		11/13/2025	4,146.93
TYLER COUNTY PAYROLL	157423	11/17/2025	PAYROLL TRANSFER	010-29999		11/17/2025	13,664.91
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-393.47
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-733.76
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-530.97
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-2,879.22
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-1,116.25
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-1,041.72
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-53.51
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-1,782.11
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	-918.08
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	010-401-40150		11/19/2025	3,239.59
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	010-401-40150		11/19/2025	32.50
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE TB	010-401-40150		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/TB	010-401-40150		11/19/2025	4.58
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/LC	010-401-40150		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/FD	010-401-40150		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/FD	010-401-40150		11/19/2025	4.58
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/TF	010-401-40150		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/TF	010-401-40150		11/19/2025	4.58
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/RH	010-401-40150		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/RH	010-401-40150		11/19/2025	4.58

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/JM	010-401-40150		11/19/2025	4.58
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	1.06
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	45.40
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	543.27
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	45.30
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	530.97
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	15.40
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	15.40
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	15.40
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	1.06
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	2.29
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	543.27
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	1.06
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	45.40
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	2.84
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	1.06
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	45.40
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	16.92
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	2.84
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	2.84
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	562.13
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	1.06
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	45.40
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	2.84
TYLER COUNTY PAYROLL	157427	11/19/2025	PAYROLL TRANSFER	010-29999		11/19/2025	46,576.14
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	010-401-40150		11/19/2025	479.15
CHARTER COMMUNICATION	157449	11/20/2025	8260170360042336/PCT4	010-440-42350		11/20/2025	105.55
MY FLEET CENTER	157471	11/20/2025	FSA-140187/TCSO/MAINT./E	010-426-42400		11/20/2025	658.76
MY FLEET CENTER	157471	11/20/2025	FSA-140187/TCSO/MAINT./E	010-426-42413		11/20/2025	81.98
MY FLEET CENTER	157471	11/20/2025	FSA-140187/TCSO/MAINT./E	010-442-42400		11/20/2025	132.46
MY FLEET CENTER	157471	11/20/2025	FSA-140187/TCSO/MAINT./E	010-442-42413		11/20/2025	37.99
RMA TOLL PROCESSING	157476	11/20/2025	100117938072/COJUD	010-421-42189		11/20/2025	36.68
MOBILEXUSA	157468	11/20/2025	PT#19900908	010-401-42231		11/20/2025	112.64
EHLER, AMANDA	157455	11/20/2025	REIMB FOR TRAVEL EAST TEX	010-439-42225		11/20/2025	476.13
MOORE, JIM JP PCT. 4	157469	11/20/2025	REIMB MILEAGE/PERDIEM	010-414-42661		11/20/2025	478.50
MOORE, JIM JP PCT. 4	157469	11/20/2025	REIMB FOR STAMPS, BOX RE	010-401-42111		11/20/2025	90.00
MOORE, JIM JP PCT. 4	157469	11/20/2025	REIMB FOR STAMPS, BOX RE	010-414-42100		11/20/2025	223.26
MOORE, JIM JP PCT. 4	157469	11/20/2025	REIMB FOR STAMPS, BOX RE	010-414-42110		11/20/2025	78.00
ENTERGY	157456	11/20/2025	140145467/T.C. COMPLEX	010-442-42518		11/20/2025	1,000.74
EHLER, AMANDA	157455	11/20/2025	REIMB FOR EAR TAGGER	010-439-42181		11/20/2025	29.95
CHARTER COMMUNICATION	157449	11/20/2025	247070501/COAUD	010-440-42350		11/20/2025	13,274.58
RUSSELL, BRENDA	157477	11/20/2025	25/163 TCSO	010-426-42150		11/20/2025	90.00
RUSSELL, BRENDA	157477	11/20/2025	INV#25/177/JUDGE+EOC	010-421-42150		11/20/2025	50.00
BYTHEWOOD LEGAL SERVICE	157447	11/20/2025	CAUSE NO. 27316	010-408-42637		11/20/2025	262.50

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHAMPAGNE, VANCE EDWA	157448	11/20/2025	HEALTHY COUNTY	010-401-42116		11/20/2025	12.50
ADVANCED SYSTEMS & ALAR	157441	11/20/2025	10206/COCLK	010-442-42418		11/20/2025	35.00
PITNEY BOWES GLOBAL FINA	157475	11/20/2025	0012179042/TCSO	010-440-42677		11/20/2025	338.22
PITNEY BOWES GLOBAL FINA	157474	11/20/2025	0016722121/COAUD	010-440-42677		11/20/2025	465.96
EVERYTHING U	157457	11/20/2025	INV#51/TCSO	010-426-42150		11/20/2025	218.85
ABLES-LAND, INC.	157440	11/20/2025	INV#513421-0/TCSO	010-426-42100		11/20/2025	139.77
SYSTEM ACCESS	157480	11/20/2025	INV#591/TCSO	010-440-42353		11/20/2025	140.00
TEXAS DOCUMENT SOLUTIO	157482	11/20/2025	1692684/EOC	010-440-42677		11/20/2025	126.91
TEXAS DOCUMENT SOLUTIO	157485	11/20/2025	1564835/TREAS	010-440-42350		11/20/2025	276.86
TEXAS DOCUMENT SOLUTIO	157486	11/20/2025	1800782/COMM OFFICE	010-440-42677		11/20/2025	193.32
TEXAS DOCUMENT SOLUTIO	157484	11/20/2025	1534270/DSCLK	010-440-42350		11/20/2025	88.50
TEXAS DOCUMENT SOLUTIO	157483	11/20/2025	1534270/DSCLK	010-440-42350		11/20/2025	101.75
TEXAS DOCUMENT SOLUTIO	157487	11/20/2025	681242/JP1	010-440-42350		11/20/2025	133.58
TEXAS DOCUMENT SOLUTIO	157481	11/20/2025	1781282/COJUD	010-440-42350		11/20/2025	212.82
WALLING SIGNS & GRAPHICS	157489	11/20/2025	INV#6692/TCSO	010-453-43600		11/20/2025	840.00
WALLING SIGNS & GRAPHICS	157489	11/20/2025	INV#6706/COCLK	010-402-42100		11/20/2025	95.00
BPSO	157446	11/20/2025	AUG2025/TCSO	010-401-42231		11/20/2025	30,660.00
MOTOROLA SOLUTIONS, INC	157470	11/20/2025	1036714667/TCSO	010-426-42415		11/20/2025	206.26
GREENWALT COURT REPORT	157459	11/20/2025	INV#8369/COCLK	010-415-42635		11/20/2025	1,599.20
JASPER COUNTY	157464	11/20/2025	SEPT.2025/TCSO	010-401-42231		11/20/2025	711.01
FEDEX	157458	11/20/2025	2212-3061-2/COAUD	010-401-42111		11/20/2025	118.03
BPSO	157446	11/20/2025	AUG2025/MEDICAL/TCSO	010-401-42231		11/20/2025	833.22
CNA SURETY	157451	11/20/2025	BOND#01205286/COAUD	010-401-42900		11/20/2025	126.00
CNA SURETY	157451	11/20/2025	BOND#24795876/SKINNER,J	010-401-42900		11/20/2025	50.00
TEXAS COUNTY & DISTRICT R	DFT0003023	11/20/2025	Tyler County, TX Retirement	010-21320		11/20/2025	8,516.68
TYLER COUNTY PAYROLL	157428	11/20/2025	FICA	010-21300		11/20/2025	7,521.84
TYLER COUNTY PAYROLL	157428	11/20/2025	Federal Withholding	010-21300		11/20/2025	5,197.17
TYLER COUNTY PAYROLL	157428	11/20/2025	Medicare	010-21300		11/20/2025	1,759.14
TEXAS ASSOCIATION OF COU		11/20/2025	Unemployment	010-21340		11/20/2025	62.53
BPSO	157446	11/20/2025	OCT1-31,2025 HOUSING/ME	010-401-42231		11/20/2025	28,537.83
PITNEY BOWES - PURCHASE	157472	11/20/2025	8000-9090-0771-2750/TAX	010-401-42111		11/20/2025	2,024.75
PITNEY BOWES - PURCHASE	157473	11/20/2025	8000-9090-1095-6113/TREA	010-401-42111		11/20/2025	1,000.00
DAVID NORTON TIRE, INC.	157453	11/20/2025	W-452925/MAINT.	010-442-42520		11/20/2025	15.90
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	010-29999		11/24/2025	134,659.50
MASONIC LODGE - WOODVIL	157503	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	75.00
WARREN FIRST BAPTIST CHU	157507	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
JESUS NAME APOSTOLIC TAB	157502	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
MT. OLIVET BAPTIST CHURC	157504	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
FAIRVIEW BAPTIST CHURCH	157499	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
EBENEZER BAPTIST CHURCH	157498	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	50.00
BETHANY BAPTIST CHURCH	157496	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
TRUE VINE BAPTIST CHRUCH	157506	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
ROCKLAND FIRST BAPTIST C	157505	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
COLMESNEIL COMMUNITY C	157497	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	75.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST BAPTIST CHURCH OF S	157500	11/25/2025	11.4.25/ELECTION	010-401-42158		11/25/2025	25.00
HILLISTER BAPTIST CHURCH	157501	11/25/2025	11.4.25 ELECTION	010-401-42158		11/25/2025	25.00
DELL MARKETING L.P.	157513	11/27/2025	6789522/COAUD	010-440-42101		11/27/2025	1,805.31
TEXAS EMERGENCY SYSTEM	157530	11/27/2025	CPR TRAINING/TCSO	010-426-42659		11/27/2025	50.00
WILSON, ARTHUR	157535	11/27/2025	HEALTHY COUNTY	010-401-42116		11/27/2025	12.50
FOSTER, SHANNON DALE	157516	11/27/2025	REIMB FOR TRAVEL/AG EXT	010-439-42225		11/27/2025	321.37
JONES, KAYCEE HONORABLE	157517	11/27/2025	REIMB EXPENSE CAUSE NO.	010-401-42628		11/27/2025	41.51
VISTA SG	157534	11/27/2025	INV#12357/COCLK	010-401-42158		11/27/2025	3,732.44
TEXAS PUBLIC HEALTH ASSO	157531	11/27/2025	INV#200007174/COCLK	010-402-42659		11/27/2025	250.00
TEXAS PUBLIC HEALTH ASSO	157531	11/27/2025	INV#200007177/COCLK	010-402-42659		11/27/2025	250.00
MCGINTY, MICHELLE	157519	11/27/2025	HALLOWEEN 4-H BOOTH	010-439-42141		11/27/2025	16.25
RUSSELL, BRENDA	157524	11/27/2025	INV#25/178 COAUD	010-422-42150		11/27/2025	140.00
DEPARTMENT OF INFORMAT	157514	11/27/2025	33133133133000/COPHONE	010-401-42500		11/27/2025	40.90
A T & T NRCS	157511	11/27/2025	320849233/NOV.2025/LONG	010-440-42353		11/27/2025	90.89
QUILL CORPORATION	157520	11/27/2025	6076298/TAX	010-420-42100		11/27/2025	139.96
QUILL CORPORATION	157522	11/27/2025	6076298/TAX	010-420-42100		11/27/2025	170.44
QUILL CORPORATION	157521	11/27/2025	6076298/TAX	010-420-42100		11/27/2025	36.46
A T & T LONG DISTANCE	157510	11/27/2025	80894920-OCT2025/SMP	010-401-42500		11/27/2025	1.06
FEDEX	157515	11/27/2025	2212-3061-2/COAUD	010-401-42111		11/27/2025	238.30
SYSTEM ACCESS	157529	11/27/2025	INV#A191/COAUD	010-440-42353		11/27/2025	70.00
SYSTEM ACCESS	157529	11/27/2025	INV#CC266/COCLK	010-440-42353		11/27/2025	210.00
SYSTEM ACCESS	157529	11/27/2025	INV#CC268/COCLK	010-440-42353		11/27/2025	420.00
SYSTEM ACCESS	157529	11/27/2025	INV#COM410/PCT4	010-440-42353		11/27/2025	140.00
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	010-21330		11/27/2025	633.72
AFLAC INSURANCE		11/27/2025	AFLAC-RIDER	010-21330		11/27/2025	3.77
AFLAC INSURANCE		11/27/2025	AFLAC-SPEVNT	010-21330		11/27/2025	1,044.96
AFLAC INSURANCE		11/27/2025	AFLAC-STD	010-21330		11/27/2025	565.37
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	010-21330		11/27/2025	968.09
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	010-21330		11/27/2025	117.66
AFLAC INSURANCE		11/27/2025	AFLAC-Cancer	010-21330		11/27/2025	1,194.01
AFLAC INSURANCE		11/27/2025	AFLAC-Hospital	010-21330		11/27/2025	523.66
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	010-21330		11/27/2025	525.67
CCTHITA TRIBAL CHILD SUPP	157492	11/27/2025	CS - Benson Cogbill TCSU Cas	010-21300		11/27/2025	327.16
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	010-21360		11/27/2025	316.00
NEW YORK LIFE INSURANCE		11/27/2025	NEW YORK LIFE	010-21300		11/27/2025	291.60
POLICE & FIREMEN'S INSURA		11/27/2025	Police Insurance	010-21300		11/27/2025	114.57
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	010-21310		11/27/2025	1,005.44
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL LR	010-21310		11/27/2025	154.20
TAC HEALTH BENEFITS POOL		11/27/2025	TAC VOYA LIFE INSURANCES	010-21310		11/27/2025	290.08
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DNVC Vision Dependent	010-21310		11/27/2025	63.88
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	010-21310		11/27/2025	178.62
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	010-21310		11/27/2025	42,294.40
TAC HEALTH BENEFITS POOL		11/27/2025	TAC HEBP Pre Tax Insurance	010-21310		11/27/2025	3,330.22
TYLER COUNTY TAX ASSESSO		11/27/2025	Tyler County Property Tax	010-21300		11/27/2025	100.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	010-21320		11/27/2025	25,131.12
VOYA INSTITUTIONAL TRUST	DFT0003026	11/27/2025	VOYA RETIREMENT	010-21300		11/27/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0003027	11/27/2025	CS CHASTAIN - 00119922141	010-21300		11/27/2025	163.04
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	010-21300		11/27/2025	21,757.14
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	010-21300		11/27/2025	11,958.86
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	010-21300		11/27/2025	5,088.30
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	010-21340		11/27/2025	283.36
						Fund 010 - GENERAL FUND Total:	**814,746.58**
Fund: 021 - ROAD & BRIDGE I							
SENECA WATER SUPPLY CORP	157271	11/06/2025	166/PCT1	021-000-42510		11/06/2025	56.28
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	021-29999		11/12/2025	10,289.36
LAKEWAY TIRE & SERVICE-JA	157331	11/13/2025	OCT.2025/PCT1	021-000-42401		11/13/2025	1,566.70
GARDNER OIL, INC.	157387	11/13/2025	1638/PCT1	021-000-42400		11/13/2025	2,573.01
U PUMP IT - GARDNER OIL	157411	11/13/2025	1914/PCT1	021-000-42400		11/13/2025	703.09
GARDNER OIL/TIMBERMAN'	157388	11/13/2025	3420/PCT1	021-000-42998		11/13/2025	185.66
WALLING SIGNS & GRAPHICS	157412	11/13/2025	ROAD SIGNS/ PCT1+2	021-000-42523		11/13/2025	112.50
ATTOYAC ROCK, LLC	157302	11/13/2025	95/PCT1	021-000-42160		11/13/2025	1,397.02
ATTOYAC ROCK, LLC	157377	11/13/2025	95/PCT1	021-000-42160		11/13/2025	479.32
ATTOYAC ROCK, LLC	157376	11/13/2025	95/PCT1	021-000-42160		11/13/2025	2,733.90
WAUKESHA-PEARCE INDUST	157370	11/13/2025	GD655-7/PCT1	021-000-42425		11/13/2025	341.82
JERRY'S SAW SHOP	157324	11/13/2025	INV#71071/PCT1	021-000-42425		11/13/2025	74.85
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	021-21330		11/13/2025	85.30
AFLAC INSURANCE		11/13/2025	AFLAC-SPEVNT	021-21330		11/13/2025	30.52
AFLAC INSURANCE		11/13/2025	AFLAC-STD	021-21330		11/13/2025	49.35
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	021-21330		11/13/2025	62.52
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	021-21330		11/13/2025	10.28
AFLAC INSURANCE		11/13/2025	AFLAC-Cancer	021-21330		11/13/2025	61.02
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	021-21330		11/13/2025	90.00
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	021-21360		11/13/2025	42.00
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	021-21310		11/13/2025	154.38
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL LR	021-21310		11/13/2025	15.00
TAC HEALTH BENEFITS POOL		11/13/2025	TAC VOYA LIFE INSURANCES	021-21310		11/13/2025	122.97
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DNVC Vision Dependent	021-21310		11/13/2025	17.55
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	021-21310		11/13/2025	16.03
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	021-21310		11/13/2025	3,700.76
TAC HEALTH BENEFITS POOL		11/13/2025	TAC HEBP Pre Tax Insurance	021-21310		11/13/2025	767.33
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	021-21320		11/13/2025	2,013.38
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	021-21300		11/13/2025	1,671.22
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	021-21300		11/13/2025	843.66
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	021-21300		11/13/2025	390.86
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	021-21340		11/13/2025	21.45
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	021-000-40120		11/19/2025	273.88
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	021-000-40120		11/19/2025	15.30

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	021-000-40120		11/19/2025	45.40
TYLER COUNTY PAYROLL	157427	11/19/2025	PAYROLL TRANSFER	021-29999		11/19/2025	9,420.77
ATTOYAC ROCK, LLC	157444	11/20/2025	95/PCT1	021-000-42160		11/20/2025	1,671.07
AMERICAN TRAFFIC SAFETY	157442	11/20/2025	TCT601/INV#99398/PCT1&2	021-000-42523		11/20/2025	247.50
TEXAS COUNTY & DISTRICT R	DFT0003023	11/20/2025	Tyler County, TX Retirement	021-21320		11/20/2025	1,743.77
TYLER COUNTY PAYROLL	157428	11/20/2025	FICA	021-21300		11/20/2025	1,540.08
TYLER COUNTY PAYROLL	157428	11/20/2025	Federal Withholding	021-21300		11/20/2025	1,179.70
TYLER COUNTY PAYROLL	157428	11/20/2025	Medicare	021-21300		11/20/2025	360.18
TEXAS ASSOCIATION OF COU		11/20/2025	Unemployment	021-21340		11/20/2025	17.38
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	021-29999		11/24/2025	10,226.95
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	021-21330		11/27/2025	85.28
AFLAC INSURANCE		11/27/2025	AFLAC-SPEVNT	021-21330		11/27/2025	30.51
AFLAC INSURANCE		11/27/2025	AFLAC-STD	021-21330		11/27/2025	49.35
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	021-21330		11/27/2025	62.49
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	021-21330		11/27/2025	10.27
AFLAC INSURANCE		11/27/2025	AFLAC-Cancer	021-21330		11/27/2025	61.02
AFLAC INSURANCE		11/27/2025	AFLAC LIFE INSURANCE.25	021-21330		11/27/2025	19.40
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	021-21330		11/27/2025	90.00
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	021-21360		11/27/2025	42.00
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	021-21310		11/27/2025	154.38
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL LR	021-21310		11/27/2025	15.00
TAC HEALTH BENEFITS POOL		11/27/2025	TAC VOYA LIFE INSURANCES	021-21310		11/27/2025	122.93
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DNVC Vision Dependent	021-21310		11/27/2025	17.55
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	021-21310		11/27/2025	16.03
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	021-21310		11/27/2025	3,700.76
TAC HEALTH BENEFITS POOL		11/27/2025	TAC HEBP Pre Tax Insurance	021-21310		11/27/2025	767.33
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	021-21320		11/27/2025	2,002.01
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	021-21300		11/27/2025	1,661.20
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	021-21300		11/27/2025	817.73
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	021-21300		11/27/2025	388.50
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	021-21340		11/27/2025	21.30
						Fund 021 - ROAD & BRIDGE I Total:	**67,556.11**
Fund: 022 - ROAD & BRIDGE II							
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	1833151/PCT2	022-000-42510		11/06/2025	156.88
EASTEX TELEPHONE COOP., I	157257	11/06/2025	3198923/PCT2	022-000-42500		11/06/2025	111.97
HUGHES, DOUG	157259	11/06/2025	PER DIEM/ANNUAL SUMMIT	022-000-42659		11/06/2025	86.80
VERIZON WIRELESS	157277	11/06/2025	1963-00001/COJETPAKS	022-000-42500		11/06/2025	117.97
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	022-29999		11/12/2025	8,252.56
AMERICAN WELDING & GAS	157373	11/13/2025	30355/PCT2	022-000-42425		11/13/2025	77.77
LAKEWAY TIRE & SERVICE-JA	157330	11/13/2025	916/PCT2	022-000-42401		11/13/2025	643.05
O'REILLY AUTOMOTIVE, INC.	157342	11/13/2025	591681/PCT2	022-000-42425		11/13/2025	100.63
O'REILLY AUTOMOTIVE, INC.	157402	11/13/2025	594754/PCT2	022-000-42425		11/13/2025	116.61
GARDNER OIL, INC.	157315	11/13/2025	1639/PCT2	022-000-42400		11/13/2025	8,847.27

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN'	157316	11/13/2025	3421/PCT2	022-000-42400		11/13/2025	637.76
GARDNER OIL/TIMBERMAN'	157316	11/13/2025	3421/PCT2	022-000-42998		11/13/2025	189.37
WALLING SIGNS & GRAPHICS	157412	11/13/2025	ROAD SIGNS/ PCT1+2	022-000-42523		11/13/2025	112.50
CHESTER WATER SUPPLY CO	157417	11/13/2025	31/PCT2 BARN	022-000-42510		11/13/2025	38.19
LAKEWAY TIRE & SERVICE-JA		11/13/2025	916/PCT2	022-000-42401		11/13/2025	253.40
LAKEWAY TIRE & SERVICE-JA		11/13/2025	916/PCT2	022-000-42401		11/13/2025	-253.40
ATTOYAC ROCK, LLC	157301	11/13/2025	197/PCT2	022-000-42160		11/13/2025	4,426.21
ATTOYAC ROCK, LLC	157299	11/13/2025	197/PCT2	022-000-42160		11/13/2025	4,142.60
ATTOYAC ROCK, LLC	157375	11/13/2025	197/PCT2	022-000-42160		11/13/2025	6,500.32
WAUKESHA-PEARCE INDUST	157413	11/13/2025	GD655/PCT2	022-000-42400		11/13/2025	208.40
SMART'S TRUCK & TRAILER E	157354	11/13/2025	T6001/PCT2	022-000-42425		11/13/2025	11.74
HOLLIS TIRE CO., INC.	157392	11/13/2025	INV#54659/PCT2	022-000-42401		11/13/2025	1,456.50
HOLLIS TIRE CO., INC.	157392	11/13/2025	INV#54857/PCT2	022-000-42401		11/13/2025	938.87
HOLLIS TIRE CO., INC.	157392	11/13/2025	INV#55139/PCT2	022-000-42401		11/13/2025	996.37
CERTIFIED LABORATORIES	157305	11/13/2025	760592/PCT2	022-000-42400		11/13/2025	1,019.15
AFLAC INSURANCE		11/13/2025	AFLAC-SPEVNT	022-21330		11/13/2025	31.85
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	022-21330		11/13/2025	42.52
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	022-21330		11/13/2025	5.14
AFLAC INSURANCE		11/13/2025	AFLAC-Cancer	022-21330		11/13/2025	27.12
AFLAC INSURANCE		11/13/2025	AFLAC-Hospital	022-21330		11/13/2025	32.52
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	022-21330		11/13/2025	15.00
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	022-21360		11/13/2025	28.00
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	022-21310		11/13/2025	33.14
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DNVC Vision Dependent	022-21310		11/13/2025	4.14
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	022-21310		11/13/2025	6.87
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	022-21310		11/13/2025	1,586.04
TAC HEALTH BENEFITS POOL		11/13/2025	TAC HEBP Pre Tax Insurance	022-21310		11/13/2025	476.91
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	022-21320		11/13/2025	1,557.56
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	022-21300		11/13/2025	1,312.40
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	022-21300		11/13/2025	712.08
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	022-21300		11/13/2025	306.92
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	022-21340		11/13/2025	15.47
TEXAS COUNTY & DISTRICT R	DFT0003021	11/13/2025	Tyler County, TX Retirement	022-21320		11/13/2025	33.70
TYLER COUNTY PAYROLL	157422	11/13/2025	FICA	022-21300		11/13/2025	29.76
TYLER COUNTY PAYROLL	157422	11/13/2025	Medicare	022-21300		11/13/2025	6.96
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	022-21340		11/13/2025	0.43
POWERPLAN	157350	11/13/2025	0020000652/PCT2	022-000-42425		11/13/2025	522.16
TYLER COUNTY PAYROLL	157423	11/17/2025	PAYROLL TRANSFER TO PAYR	022-29999		11/17/2025	204.84
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	022-000-40120		11/19/2025	312.51
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/JM	022-000-40120		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/SS	022-000-40120		11/19/2025	1,057.36
TYLER COUNTY PAYROLL	157427	11/19/2025	PAYROLL TRANSFER	022-29999		11/19/2025	409.68
CONSOLIDATED COMMUNIC	157452	11/20/2025	2645/0/PCT2	022-000-42500		11/20/2025	19.05
CHESTER GAS SYSTEM	157450	11/20/2025	134/PCT2	022-000-42510		11/20/2025	40.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	157445	11/20/2025	197/PCT2	022-000-42160		11/20/2025	287.62
JR'S TRUCKING, HEAVY EQUI	157466	11/20/2025	INV#20396/PCT2	022-000-42425		11/20/2025	439.96
EAST TEXAS MACHINE	157454	11/20/2025	36181/PCT2	022-000-42425		11/20/2025	250.00
AMERICAN TRAFFIC SAFETY	157442	11/20/2025	TCT601/INV#99398/PCT1&2	022-000-42523		11/20/2025	247.50
TEXAS COUNTY & DISTRICT R	DFT0003023	11/20/2025	Tyler County, TX Retirement	022-21320		11/20/2025	67.39
TYLER COUNTY PAYROLL	157428	11/20/2025	FICA	022-21300		11/20/2025	59.52
TYLER COUNTY PAYROLL	157428	11/20/2025	Medicare	022-21300		11/20/2025	13.92
TEXAS ASSOCIATION OF COU		11/20/2025	Unemployment	022-21340		11/20/2025	0.86
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	022-29999		11/24/2025	8,681.90
AFLAC INSURANCE		11/27/2025	AFLAC-SPEVNT	022-21330		11/27/2025	31.85
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	022-21330		11/27/2025	42.50
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	022-21330		11/27/2025	5.13
AFLAC INSURANCE		11/27/2025	AFLAC-Cancer	022-21330		11/27/2025	27.11
AFLAC INSURANCE		11/27/2025	AFLAC-Hospital	022-21330		11/27/2025	32.51
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	022-21330		11/27/2025	15.00
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	022-21360		11/27/2025	28.00
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	022-21310		11/27/2025	33.14
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DNVC Vision Dependent	022-21310		11/27/2025	4.14
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	022-21310		11/27/2025	6.87
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	022-21310		11/27/2025	1,586.04
TAC HEALTH BENEFITS POOL		11/27/2025	TAC HEBP Pre Tax Insurance	022-21310		11/27/2025	476.91
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	022-21320		11/27/2025	1,633.37
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	022-21300		11/27/2025	1,379.36
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	022-21300		11/27/2025	743.67
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	022-21300		11/27/2025	322.60
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	022-21340		11/27/2025	16.44
						Fund 022 - ROAD & BRIDGE II Total:	**65,510.29**
Fund: 023 - ROAD & BRIDGE III							
ECONO SIGNS, LLC	157244	11/03/2025	75979/PCT3	023-000-42523		11/03/2025	260.71
WINDSTREAM	157281	11/06/2025	125059843/PCT3	023-000-42500		11/06/2025	228.00
JR'S TRUCKING, HEAVY EQUI	157261	11/06/2025	INV#20374/PCT3	023-000-42425		11/06/2025	472.99
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28886/PCT3	023-000-42160		11/06/2025	320.62
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28887/PCT3	023-000-42160		11/06/2025	295.44
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	023-29999		11/12/2025	13,727.94
MATHESON TRI-GAS, INC.	157337	11/13/2025	E2314/PC3	023-000-42425		11/13/2025	182.00
LAKEWAY TIRE & SERVICE-JA	157335	11/13/2025	917/PCT3	023-000-42400		11/13/2025	225.88
GARDNER OIL, INC.	157315	11/13/2025	1640/PCT3	023-000-42400		11/13/2025	6,775.93
GARDNER OIL/TIMBERMAN'	157316	11/13/2025	3422/PCT3	023-000-42400		11/13/2025	374.20
GARDNER OIL/TIMBERMAN'	157316	11/13/2025	3422/PCT3	023-000-42998		11/13/2025	74.51
ENTERGY	157418	11/13/2025	133941435/PCT3	023-000-42510		11/13/2025	126.71
ECONO SIGNS, LLC	157386	11/13/2025	75979 PCT3/ PCT3	023-000-42523		11/13/2025	654.19
LAKEWAY TIRE & SERVICE-JA		11/13/2025	PCT3	023-000-42400		11/13/2025	107.89
LAKEWAY TIRE & SERVICE-JA		11/13/2025	PCT3	023-000-42400		11/13/2025	-107.89

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA		11/13/2025	INV.#175081/PCT3	023-000-42400		11/13/2025	117.99
LAKEWAY TIRE & SERVICE-JA		11/13/2025	INV.#175081/PCT3	023-000-42400		11/13/2025	-117.99
LAKEWAY TIRE & SERVICE-JA	157336	11/13/2025	INV#175310/PCT3	023-000-42401		11/13/2025	301.70
WRIGHT GMC	157371	11/13/2025	PCT3	023-000-42425		11/13/2025	537.23
SOUTHERN TIRE MART, LLC	157356	11/13/2025	INV#4560172489/PCT4	023-000-42401		11/13/2025	2,900.00
CINTAS CORPORATION #048	157381	11/13/2025	10698531/PCT3	023-000-42998		11/13/2025	192.82
HOLLIS TIRE CO., INC.	157319	11/13/2025	INV#53443/PCT3	023-000-42401		11/13/2025	150.00
HOLLIS TIRE CO., INC.	157319	11/13/2025	INV#53687/PCT3	023-000-42401		11/13/2025	232.50
HOLLIS TIRE CO., INC.	157319	11/13/2025	INV#55588/PCT3	023-000-42401		11/13/2025	465.00
HOLLIS TIRE CO., INC.	157319	11/13/2025	INV.#56015/PCT3	023-000-42401		11/13/2025	712.22
PARKER'S BUILDING SUPPLY -	157344	11/13/2025	PK022710/PCT3	023-000-42998		11/13/2025	34.99
PARKER'S BUILDING SUPPLY -	157346	11/13/2025	PK022710/PCT3	023-000-42998		11/13/2025	67.99
PARKER'S BUILDING SUPPLY -	157343	11/13/2025	PK022710/PCT3	023-000-42998		11/13/2025	10.88
ARD, MELINDA	157374	11/13/2025	INV.#992633/AIRPORT/PCT3	023-000-42998		11/13/2025	50.00
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	023-21330		11/13/2025	13.69
AFLAC INSURANCE		11/13/2025	AFLAC-SPEVNT	023-21330		11/13/2025	29.20
AFLAC INSURANCE		11/13/2025	AFLAC-STD	023-21330		11/13/2025	51.87
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	023-21330		11/13/2025	49.19
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	023-21330		11/13/2025	6.37
AFLAC INSURANCE		11/13/2025	AFLAC-Cancer	023-21330		11/13/2025	67.01
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	023-21330		11/13/2025	57.81
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	023-21360		11/13/2025	28.00
NEW YORK LIFE INSURANCE		11/13/2025	NEW YORK LIFE	023-21300		11/13/2025	94.36
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	023-21310		11/13/2025	36.90
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL LR	023-21310		11/13/2025	12.30
TAC HEALTH BENEFITS POOL		11/13/2025	TAC VOYA LIFE INSURANCES	023-21310		11/13/2025	116.93
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DNVC Vision Dependent	023-21310		11/13/2025	6.44
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	023-21310		11/13/2025	18.32
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	023-21310		11/13/2025	4,229.44
TAC HEALTH BENEFITS POOL		11/13/2025	TAC HEBP Pre Tax Insurance	023-21310		11/13/2025	167.81
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	023-21320		11/13/2025	2,498.56
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	023-21300		11/13/2025	2,185.38
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	023-21300		11/13/2025	990.95
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	023-21300		11/13/2025	511.10
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	023-21340		11/13/2025	27.60
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	023-000-40120		11/19/2025	386.86
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/WB	023-000-40120		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/WB	023-000-40120		11/19/2025	4.58
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	023-000-40120		11/19/2025	1.06
TYLER COUNTY PAYROLL	157427	11/19/2025	PAYROLL TRANSFER	023-29999		11/19/2025	10,427.72
TEXAS MATERIALS GROUP, IN	157488	11/20/2025	210161/INV#201597631/PC	023-000-42160		11/20/2025	1,369.86
TEXAS MATERIALS GROUP, IN	157488	11/20/2025	210161/INV#201598016/PC	023-000-42160		11/20/2025	1,014.90
TEXAS MATERIALS GROUP, IN	157488	11/20/2025	210161/PCT3	023-000-42160		11/20/2025	7,227.39
TEXAS MATERIALS GROUP, IN	157488	11/20/2025	210161/PCT3	023-000-42160		11/20/2025	5,541.63

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28888/PCT3	023-000-42160		11/20/2025	299.12
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28894/PCT3	023-000-42160		11/20/2025	285.78
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28907/PCT3	023-000-42160		11/20/2025	286.35
HOLLIS TIRE CO., INC.	157461	11/20/2025	INV#56502/PCT3	023-000-42401		11/20/2025	255.00
JERRY'S SAW SHOP	157465	11/20/2025	INV#71166/PCT3	023-000-42425		11/20/2025	80.90
AMERICAN TRAFFIC SAFETY	157442	11/20/2025	INV#99399/PCT3	023-000-42523		11/20/2025	247.50
TEXAS COUNTY & DISTRICT R	DFT0003023	11/20/2025	Tyler County, TX Retirement	023-21320		11/20/2025	1,912.24
TYLER COUNTY PAYROLL	157428	11/20/2025	FICA	023-21300		11/20/2025	1,688.88
TYLER COUNTY PAYROLL	157428	11/20/2025	Federal Withholding	023-21300		11/20/2025	1,196.95
TYLER COUNTY PAYROLL	157428	11/20/2025	Medicare	023-21300		11/20/2025	394.98
TEXAS ASSOCIATION OF COU		11/20/2025	Unemployment	023-21340		11/20/2025	18.04
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	023-29999		11/24/2025	17,164.18
ARD, MELINDA	157512	11/27/2025	INV#992634/AIRPORT/PCT3	023-000-42998		11/27/2025	50.00
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	023-21330		11/27/2025	13.69
AFLAC INSURANCE		11/27/2025	AFLAC-SPEVNT	023-21330		11/27/2025	29.20
AFLAC INSURANCE		11/27/2025	AFLAC-STD	023-21330		11/27/2025	51.87
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	023-21330		11/27/2025	47.17
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	023-21330		11/27/2025	6.37
AFLAC INSURANCE		11/27/2025	AFLAC-Cancer	023-21330		11/27/2025	67.00
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	023-21330		11/27/2025	57.80
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	023-21360		11/27/2025	28.00
NEW YORK LIFE INSURANCE		11/27/2025	NEW YORK LIFE	023-21300		11/27/2025	94.35
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	023-21310		11/27/2025	36.90
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL LR	023-21310		11/27/2025	12.30
TAC HEALTH BENEFITS POOL		11/27/2025	TAC VOYA LIFE INSURANCES	023-21310		11/27/2025	116.91
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DNVC Vision Dependent	023-21310		11/27/2025	6.44
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	023-21310		11/27/2025	18.32
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	023-21310		11/27/2025	4,229.44
TAC HEALTH BENEFITS POOL		11/27/2025	TAC HEBP Pre Tax Insurance	023-21310		11/27/2025	167.81
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	023-21320		11/27/2025	3,205.57
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	023-21300		11/27/2025	2,810.08
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	023-21300		11/27/2025	1,854.72
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	023-21300		11/27/2025	657.18
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	023-21340		11/27/2025	36.67
						Fund 023 - ROAD & BRIDGE III Total:	**105,032.75**
Fund: 024 - ROAD & BRIDGE IV							
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28877	024-000-42160		11/06/2025	571.67
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28880/PCT4	024-000-42160		11/06/2025	858.36
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28881/PCT4	024-000-42160		11/06/2025	551.43
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28882/PCT4	024-000-42160		11/06/2025	296.82
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28883/PCT4	024-000-42160		11/06/2025	576.27
JACK ALEXANDER, LTD.	157260	11/06/2025	INV#28889/PCT4	024-000-42160		11/06/2025	764.40
RICHARD, CAITLIN	157268	11/06/2025	CLEANING PCT4 BARN	024-000-42998		11/06/2025	100.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	024-29999		11/12/2025	12,353.11
GARDNER OIL, INC.	157315	11/13/2025	1641/PCT4	024-000-42400		11/13/2025	6,672.14
GARDNER OIL/TIMBERMAN'	157316	11/13/2025	3423/PCT4	024-000-42425		11/13/2025	492.73
MOTT WHOLESALE, INC.	157400	11/13/2025	ACCT#3/PCT4	024-000-42400		11/13/2025	827.65
MOTT WHOLESALE, INC.	157400	11/13/2025	ACCT#3/PCT4	024-000-42998		11/13/2025	1,005.08
ENTERGY	157418	11/13/2025	133941435/PCT4	024-000-42510		11/13/2025	205.26
ATTOYAC ROCK, LLC	157300	11/13/2025	INV#20177/PCT4	024-000-42160		11/13/2025	1,081.81
FIRST NATIONAL BANK WICH	157313	11/13/2025	3.00032223/PCT4	024-000-44100		11/13/2025	12,099.01
FIRST NATIONAL BANK WICH	157313	11/13/2025	3.00032223/PCT4	024-000-44200		11/13/2025	7,007.99
BEAUMONT TRACTOR COMP	157304	11/13/2025	TYLE07/PCT4	024-000-42425		11/13/2025	5,450.69
BEAUMONT TRACTOR COMP	157304	11/13/2025	TYLE07/PCT4	024-000-42425		11/13/2025	1,904.21
SMART'S TRUCK & TRAILER E	157354	11/13/2025	T6003/PCT4	024-000-42425		11/13/2025	18.98
TMS INTERNATIONAL, LLC.	157365	11/13/2025	CO4558/PCT4	024-000-42160		11/13/2025	883.69
EASON SERVICE CENTER	157385	11/13/2025	INV#6714/PCT4	024-000-42401		11/13/2025	44.00
EASON SERVICE CENTER	157384	11/13/2025	INV#6764/PCT4	024-000-42401		11/13/2025	15.00
EASON SERVICE CENTER	157383	11/13/2025	INV#6891/PCT4	024-000-42401		11/13/2025	1,041.26
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	024-21330		11/13/2025	114.54
AFLAC INSURANCE		11/13/2025	AFLAC-SPEVNT	024-21330		11/13/2025	32.34
AFLAC INSURANCE		11/13/2025	AFLAC-STD	024-21330		11/13/2025	49.79
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	024-21330		11/13/2025	204.40
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	024-21330		11/13/2025	18.71
AFLAC INSURANCE		11/13/2025	AFLAC-Cancer	024-21330		11/13/2025	77.74
AFLAC INSURANCE		11/13/2025	AFLAC-Hospital	024-21330		11/13/2025	20.28
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	024-21330		11/13/2025	88.78
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	024-21360		11/13/2025	56.00
NEW YORK LIFE INSURANCE		11/13/2025	NEW YORK LIFE	024-21300		11/13/2025	22.19
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	024-21310		11/13/2025	90.84
TAC HEALTH BENEFITS POOL		11/13/2025	TAC VOYA LIFE INSURANCES	024-21310		11/13/2025	19.85
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DNVC Vision Dependent	024-21310		11/13/2025	8.61
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	024-21310		11/13/2025	18.32
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	024-21310		11/13/2025	4,229.44
TAC HEALTH BENEFITS POOL		11/13/2025	TAC HEBP Pre Tax Insurance	024-21310		11/13/2025	335.62
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	024-21320		11/13/2025	2,288.74
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	024-21300		11/13/2025	1,951.70
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	024-21300		11/13/2025	760.11
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	024-21300		11/13/2025	456.46
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	024-21340		11/13/2025	24.97
POWERPLAN	157349	11/13/2025	87001-13241/PCT4	024-000-42425		11/13/2025	1,695.80
INTERSTATE BILLING SERVICE	157322	11/13/2025	120677/PCT4	024-000-42425		11/13/2025	487.70
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	024-000-40120		11/19/2025	327.96
TAC HEALTH BENEFITS POOL	157430	11/19/2025	RETIREE/RP	024-000-40120		11/19/2025	1,057.36
TAC HEALTH BENEFITS POOL	157430	11/19/2025	TAC ADJUSTMENT	024-000-40120		11/19/2025	45.40
TYLER COUNTY PAYROLL	157427	11/19/2025	PAYROLL TRANSFER	024-29999		11/19/2025	5,141.15
ENTERGY	157456	11/20/2025	165715186/PCT4	024-000-42510		11/20/2025	276.77

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	157443	11/20/2025	INV#20315/PCT4	024-000-42160		11/20/2025	1,088.02
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28895/PCT4	024-000-42160		11/20/2025	556.14
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28897/PCT4	024-000-42160		11/20/2025	590.18
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28899/PCT4	024-000-42160		11/20/2025	1,115.16
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28900/PCT4	024-000-42160		11/20/2025	537.51
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28902/PCT4	024-000-42160		11/20/2025	565.92
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28908/PCT4	024-000-42160		11/20/2025	1,059.61
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28910/PCT4	024-000-42160		11/20/2025	264.62
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28911/PCT4	024-000-42160		11/20/2025	272.21
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28913/PCT4	024-000-42160		11/20/2025	388.85
JACK ALEXANDER, LTD.	157462	11/20/2025	INV#28914/PCT4	024-000-42160		11/20/2025	369.25
TEXAS COUNTY & DISTRICT R	DFT0003023	11/20/2025	Tyler County, TX Retirement	024-21320		11/20/2025	918.22
TYLER COUNTY PAYROLL	157428	11/20/2025	FICA	024-21300		11/20/2025	810.96
TYLER COUNTY PAYROLL	157428	11/20/2025	Federal Withholding	024-21300		11/20/2025	440.74
TYLER COUNTY PAYROLL	157428	11/20/2025	Medicare	024-21300		11/20/2025	189.66
TEXAS ASSOCIATION OF COU		11/20/2025	Unemployment	024-21340		11/20/2025	10.91
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	024-29999		11/24/2025	12,864.86
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	024-21330		11/27/2025	114.53
AFLAC INSURANCE		11/27/2025	AFLAC-SPEVNT	024-21330		11/27/2025	32.33
AFLAC INSURANCE		11/27/2025	AFLAC-STD	024-21330		11/27/2025	49.79
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	024-21330		11/27/2025	204.36
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	024-21330		11/27/2025	18.71
AFLAC INSURANCE		11/27/2025	AFLAC-Cancer	024-21330		11/27/2025	77.73
AFLAC INSURANCE		11/27/2025	AFLAC-Hospital	024-21330		11/27/2025	20.28
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	024-21330		11/27/2025	103.78
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	024-21360		11/27/2025	56.00
NEW YORK LIFE INSURANCE		11/27/2025	NEW YORK LIFE	024-21300		11/27/2025	22.19
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	024-21310		11/27/2025	90.84
TAC HEALTH BENEFITS POOL		11/27/2025	TAC VOYA LIFE INSURANCES	024-21310		11/27/2025	19.83
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DNVC Vision Dependent	024-21310		11/27/2025	8.61
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	024-21310		11/27/2025	20.61
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	024-21310		11/27/2025	4,758.12
TAC HEALTH BENEFITS POOL		11/27/2025	TAC HEBP Pre Tax Insurance	024-21310		11/27/2025	335.62
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	024-21320		11/27/2025	2,379.46
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	024-21300		11/27/2025	2,031.82
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	024-21300		11/27/2025	799.85
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	024-21300		11/27/2025	475.20
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	024-21340		11/27/2025	26.13
						Fund 024 - ROAD & BRIDGE IV Total:	**108,411.74**
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	157283	11/05/2025	2782325/AIRPORT	025-000-42510		11/05/2025	94.24
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	342683/AIRPORT	025-000-42510		11/06/2025	114.35
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	35055/AIRPORT	025-000-42510		11/06/2025	276.46

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	27088812/AIRPORT	025-000-42510		11/06/2025	40.74
CITY OF WOODVILLE	157252	11/06/2025	00002090/AIRPORT	025-000-42510		11/06/2025	44.08
B-C COMPANY, INC	157378	11/13/2025	INV.#012026R TYLER COUNT	025-000-42410		11/13/2025	4,305.83
U PUMP IT - GARDNER OIL	157368	11/13/2025	1915/AIRPORT	025-000-42400		11/13/2025	315.19
PARKER'S BUILDING SUPPLY -	157404	11/13/2025	PK022725-027	025-000-42410		11/13/2025	109.92
TEXAS MATERIALS GROUP, IN	157362	11/13/2025	210161/AIRPORT	025-000-42410		11/13/2025	1,213.30
PARKER'S BUILDING SUPPLY -	157347	11/13/2025	PK022710/AIRPORT	025-000-42410		11/13/2025	27.48
ARD, MELINDA	157374	11/13/2025	INV.#992633/AIRPORT/PCT3	025-000-42410		11/13/2025	40.00
ARD, MELINDA	157512	11/27/2025	INV#992634/AIRPORT/PCT3	025-000-42410		11/27/2025	40.00
					Fund 025 - TYLER CO AIRPORT Total:		**6,621.59**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	131576/RODEO ARENA	026-000-42510		11/06/2025	280.85
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	140061/RODEO ARENA	026-000-42510		11/06/2025	185.38
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	1807510/RODEO ARENA	026-000-42510		11/06/2025	151.99
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	1807528/RODEO ARENA	026-000-42510		11/06/2025	366.02
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	2749173/RODEO ARENA	026-000-42510		11/06/2025	115.40
SAM HOUSTON ELECTRIC CO	157269	11/06/2025	55988/RODEO ARENA	026-000-42510		11/06/2025	345.64
CITY OF WOODVILLE	157252	11/06/2025	RODEO ARENA	026-000-42510		11/06/2025	3.80
PARKER'S BUILDING SUPPLY -	157403	11/13/2025	PK022705-027/RODEO AREN	026-000-42410		11/13/2025	250.52
PARKER'S BUILDING SUPPLY -	157345	11/13/2025	PK022705/RODEO ARENA	026-000-42410		11/13/2025	122.06
LOCAL SANITATION, LLC	157518	11/27/2025	2015/INV#2297/RODEO ARE	026-000-42510		11/27/2025	825.00
					Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:		**2,646.66**
Fund: 028 - ECONOMIC DEVELOPMENT							
JAMES ANDREWS TRUCKING	157463	11/20/2025	INV#2016/AIRSHOW	028-000-42188		11/20/2025	1,200.00
					Fund 028 - ECONOMIC DEVELOPMENT Total:		**1,200.00**
Fund: 033 - SHERIFF FORFEITURE							
SMITH, BRENDA	157491	11/24/2025	REIMB. LAMONT GREEN/TCS	033-31151		11/24/2025	1,000.00
					Fund 033 - SHERIFF FORFEITURE Total:		**1,000.00**
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	157363	11/13/2025	1000705398/CDA	036-000-48007		11/13/2025	735.49
THOMSON REUTERS - WEST	157364	11/13/2025	100705398/CDA	036-000-48007		11/13/2025	1,449.85
					Fund 036 - LIBRARY FUND	**Total:**	**2,185.34**
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	157262	11/06/2025	TCSO/1000-20282	041-000-42659		11/06/2025	300.00
					Fund 041 - PEACE OFFICER SERVICE FEES Total:		**300.00**
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	347	11/24/2025	INV#28929914/TCSO/JAIL RE	043-000-42410		11/24/2025	444.00
					Fund 043 - JAIL INTEREST & SINKING Total:		**444.00**
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	044-29999		11/12/2025	1,448.23
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	044-21320		11/13/2025	258.08

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	044-21300		11/13/2025	233.66
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	044-21300		11/13/2025	163.25
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	044-21300		11/13/2025	54.64
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	044-21340		11/13/2025	1.49
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	044-29999		11/24/2025	1,052.58
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	044-21320		11/27/2025	183.84
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	044-21300		11/27/2025	168.10
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	044-21300		11/27/2025	107.57
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	044-21300		11/27/2025	39.32
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	044-21340		11/27/2025	1.04
						Fund 044 - COURTHOUSE SECURITY Total:	**3,711.80**
Fund: 048 - EMERGENCY DISASTER RELIEF							
LONE STAR HAZMAT RESPON	157426	11/18/2025	INV. 2025-0830-02LF/EOC	048-000-42165		11/18/2025	45,000.00
						Fund 048 - EMERGENCY DISASTER RELIEF Total:	**45,000.00**
Fund: 049 - C D A TRUST							
BOB'S PAWN SHOP	157379	11/13/2025	RESTITUTION/CDA	049-000-42908		11/13/2025	160.00
						Fund 049 - C D A TRUST Total:	**160.00**
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	054-29999		11/12/2025	5,967.64
HUGHES CENTER	157320	11/13/2025	INV.#0000861/JUPRO	054-451-42356		11/13/2025	850.00
HUGHES CENTER	157320	11/13/2025	INV.#0000861/JUPRO	054-451-42364		11/13/2025	1,550.00
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	054-21330		11/13/2025	58.13
AFLAC INSURANCE		11/13/2025	AFLAC-SPEVNT	054-21330		11/13/2025	6.44
AFLAC INSURANCE		11/13/2025	AFLAC-STD	054-21330		11/13/2025	44.59
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	054-21330		11/13/2025	29.90
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	054-21330		11/13/2025	2.15
AFLAC INSURANCE		11/13/2025	AFLAC-Cancer	054-21330		11/13/2025	31.23
AFLAC INSURANCE		11/13/2025	AFLAC-Hospital	054-21330		11/13/2025	26.47
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	054-21360		11/13/2025	21.00
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	054-21310		11/13/2025	24.60
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DNVC Vision Dependent	054-21310		11/13/2025	2.07
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	054-21310		11/13/2025	6.87
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	054-21310		11/13/2025	1,586.04
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	054-21320		11/13/2025	1,100.49
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	054-21300		11/13/2025	965.54
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	054-21300		11/13/2025	548.85
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	054-21300		11/13/2025	225.84
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	054-21340		11/13/2025	14.23
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	054-455-40120		11/19/2025	90.61
TYLER COUNTY PAYROLL	157427	11/19/2025	PAYROLL TRANSFER	054-29999		11/19/2025	2,901.65
MINNIE ROGERS JUVENILE J	157467	11/20/2025	PID#1825	054-457-42908		11/20/2025	9,765.00
TEXAS COUNTY & DISTRICT R	DFT0003023	11/20/2025	Tyler County, TX Retirement	054-21320		11/20/2025	530.71
TYLER COUNTY PAYROLL	157428	11/20/2025	FICA	054-21300		11/20/2025	468.72

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157428	11/20/2025	Federal Withholding	054-21300		11/20/2025	324.58
TYLER COUNTY PAYROLL	157428	11/20/2025	Medicare	054-21300		11/20/2025	109.62
TEXAS ASSOCIATION OF COU		11/20/2025	Unemployment	054-21340		11/20/2025	6.80
SAM HOUSTON STATE UNIVE	157478	11/20/2025	REGIS/DAVIS,AMANDA/MOF	054-451-42659		11/20/2025	230.00
HARDIN COUNTY JUVENILE P	157460	11/20/2025	INV#TC09-FY25/PID#1872	054-457-42908		11/20/2025	6,000.00
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	054-29999		11/24/2025	5,967.66
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	054-21330		11/27/2025	58.13
AFLAC INSURANCE		11/27/2025	AFLAC-SPEVNT	054-21330		11/27/2025	6.43
AFLAC INSURANCE		11/27/2025	AFLAC-STD	054-21330		11/27/2025	44.59
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	054-21330		11/27/2025	29.90
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	054-21330		11/27/2025	2.14
AFLAC INSURANCE		11/27/2025	AFLAC-Cancer	054-21330		11/27/2025	31.22
AFLAC INSURANCE		11/27/2025	AFLAC-Hospital	054-21330		11/27/2025	26.47
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	054-21360		11/27/2025	21.00
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	054-21310		11/27/2025	24.60
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DNVC Vision Dependent	054-21310		11/27/2025	2.07
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	054-21310		11/27/2025	6.87
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	054-21310		11/27/2025	1,586.04
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	054-21320		11/27/2025	1,100.49
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	054-21300		11/27/2025	965.54
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	054-21300		11/27/2025	548.86
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	054-21300		11/27/2025	225.84
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	054-21340		11/27/2025	14.23
						Fund 054 - JUVENILE PROBATION Total:	**44,151.85**
Fund: 076 - EMERGENCY OPERATIONS CENTER							
MORTON MORROW, INC.	157265	11/06/2025	INV#INV-6161/EOC	076-000-42416		11/06/2025	981.20
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	076-29999		11/12/2025	2,552.70
LAKEWAY TIRE & SERVICE-JA	157334	11/13/2025	OCT2025/EOC	076-000-42416		11/13/2025	122.92
U PUMP IT - GARDNER OIL	157368	11/13/2025	1911/EOC	076-000-42416		11/13/2025	270.90
SETTLOCKER, JR., JOHN	157353	11/13/2025	PER DIEM	076-000-42663		11/13/2025	204.00
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	076-21330		11/13/2025	60.91
AFLAC INSURANCE		11/13/2025	AFLAC-STD	076-21330		11/13/2025	42.12
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	076-21360		11/13/2025	7.00
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	076-21310		11/13/2025	33.14
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	076-21310		11/13/2025	4.58
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	076-21310		11/13/2025	1,057.36
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	076-21320		11/13/2025	502.83
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	076-21300		11/13/2025	448.56
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	076-21300		11/13/2025	427.35
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	076-21300		11/13/2025	104.92
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	076-21340		11/13/2025	6.56
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	076-000-40120		11/19/2025	52.76
MY FLEET CENTER	157471	11/20/2025	FSA-140187/TCSO/MAINT./E	076-000-42416		11/20/2025	186.93

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SETTLOCKER, JR., JOHN	157479	11/20/2025	PER DIEM DEC 2-4,2025	076-000-42663		11/20/2025	204.00
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	076-29999		11/24/2025	2,552.72
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	076-21330		11/27/2025	60.89
AFLAC INSURANCE		11/27/2025	AFLAC-STD	076-21330		11/27/2025	42.12
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	076-21360		11/27/2025	7.00
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	076-21310		11/27/2025	33.14
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	076-21310		11/27/2025	4.58
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	076-21310		11/27/2025	1,057.36
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	076-21320		11/27/2025	502.83
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	076-21300		11/27/2025	448.56
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	076-21300		11/27/2025	427.35
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	076-21300		11/27/2025	104.92
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	076-21340		11/27/2025	6.56
					Fund 076 - EMERGENCY OPERATIONS CENTER Total:		**12,518.77**
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	157252	11/06/2025	07152001/EOC	089-000-42510		11/06/2025	299.97
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	089-29999		11/12/2025	2,441.63
ENTERGY	157418	11/13/2025	133941435/SHELTER W/SHO	089-000-42510		11/13/2025	859.81
ENTERGY	157418	11/13/2025	133941435/NUTR. CTR.	089-000-42510		11/13/2025	1,713.91
ENTERGY	157418	11/13/2025	133941435/VENDORS	089-000-42510		11/13/2025	76.98
DIRECT SOLUTIONS	157310	11/13/2025	INV#82390/82771-SMP	089-000-42157		11/13/2025	647.68
AFLAC INSURANCE		11/13/2025	AFLAC-LIFE	089-21330		11/13/2025	10.50
AFLAC INSURANCE		11/13/2025	AFLAC-SPEVNT	089-21330		11/13/2025	36.34
AFLAC INSURANCE		11/13/2025	AFLAC-STD	089-21330		11/13/2025	47.39
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	089-21330		11/13/2025	17.10
AFLAC INSURANCE		11/13/2025	AFLAC-Accident	089-21330		11/13/2025	2.15
AFLAC INSURANCE		11/13/2025	AFLAC-Cancer	089-21330		11/13/2025	20.18
AFLAC INSURANCE		11/13/2025	AFLAC-Hospital	089-21330		11/13/2025	13.78
MASA Medical Transport Sol	157508	11/13/2025	MASA Medical Transportatio	089-21360		11/13/2025	14.00
TAC HEALTH BENEFITS POOL		11/13/2025	TAC DENTAL INS	089-21310		11/13/2025	24.60
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - DNVC Vision Employee	089-21310		11/13/2025	4.58
TAC HEALTH BENEFITS POOL		11/13/2025	TAC - HEBP Insurance	089-21310		11/13/2025	1,057.36
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	089-21320		11/13/2025	468.63
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	089-21300		11/13/2025	411.42
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	089-21300		11/13/2025	315.03
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	089-21300		11/13/2025	96.22
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	089-21340		11/13/2025	6.17
TAC HEALTH BENEFITS POOL	157430	11/19/2025	LIFE INSURANCE NOV.2025	089-000-40120		11/19/2025	43.30
WALMART/CAPITAL ONE	157490	11/20/2025	626731/PCT1	089-000-42157		11/20/2025	346.29
WALMART/CAPITAL ONE	157490	11/20/2025	626731/PCT1	089-000-42157		11/20/2025	32.04
WALMART/CAPITAL ONE	157490	11/20/2025	626731/PCT1	089-000-42157		11/20/2025	102.69
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	089-29999		11/24/2025	2,441.67
RAMIREZ, ERICKA	157523	11/27/2025	REIMB. TEXAS FOOD MANAG	089-000-42189		11/27/2025	35.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SUMMIT FIRE & SECURITY	157525	11/27/2025	INV#3448462/NUTR.	089-000-42410		11/27/2025	3,113.00
SYSCO FOOD SERVICES	157527	11/27/2025	035645/SMP	089-000-42157		11/27/2025	865.84
SYSCO FOOD SERVICES	157526	11/27/2025	035645/SMP	089-000-42157		11/27/2025	866.60
SYSCO FOOD SERVICES	157528	11/27/2025	035645/SMP	089-000-42157		11/27/2025	873.05
AFLAC INSURANCE		11/27/2025	AFLAC-LIFE	089-21330		11/27/2025	10.50
AFLAC INSURANCE		11/27/2025	AFLAC-SPEVNT	089-21330		11/27/2025	36.33
AFLAC INSURANCE		11/27/2025	AFLAC-STD	089-21330		11/27/2025	47.38
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	089-21330		11/27/2025	17.09
AFLAC INSURANCE		11/27/2025	AFLAC-Accident	089-21330		11/27/2025	2.14
AFLAC INSURANCE		11/27/2025	AFLAC-Cancer	089-21330		11/27/2025	20.18
AFLAC INSURANCE		11/27/2025	AFLAC-Hospital	089-21330		11/27/2025	13.78
MASA Medical Transport Sol	157508	11/27/2025	MASA Medical Transportatio	089-21360		11/27/2025	14.00
TAC HEALTH BENEFITS POOL		11/27/2025	TAC DENTAL INS	089-21310		11/27/2025	24.60
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - DNVC Vision Employee	089-21310		11/27/2025	4.58
TAC HEALTH BENEFITS POOL		11/27/2025	TAC - HEBP Insurance	089-21310		11/27/2025	1,057.36
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	089-21320		11/27/2025	468.63
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	089-21300		11/27/2025	411.42
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	089-21300		11/27/2025	315.03
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	089-21300		11/27/2025	96.22
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	089-21340		11/27/2025	6.17
					Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		**19,850.32**
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0003020	11/12/2025	OCT - NOV FEDERAL TAXES P	093-11000		11/12/2025	55,334.15
UNITED STATES TREASURY-IR	DFT0003022	11/17/2025	ELECTION PAYROLL TAXES 11	093-11000		11/17/2025	178.14
UNITED STATES TREASURY-IR	DFT0003024	11/19/2025	LONGEVITY PAYROLL TAXES	093-11000		11/19/2025	23,256.64
UNITED STATES TREASURY-IR	DFT0003028	11/24/2025	NOVEMBER FEDERAL TAXES	093-11000		11/24/2025	56,673.80
					Fund 093 - PAYROLL ACCOUNT Total:		**135,442.73**
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	157293	11/12/2025	PAYROLL TRANSFER	097-29999		11/12/2025	267.98
TEXAS COUNTY & DISTRICT R	DFT0003017	11/13/2025	Tyler County, TX Retirement	097-21320		11/13/2025	44.93
TYLER COUNTY PAYROLL	157294	11/13/2025	FICA	097-21300		11/13/2025	39.68
TYLER COUNTY PAYROLL	157294	11/13/2025	Federal Withholding	097-21300		11/13/2025	5.14
TYLER COUNTY PAYROLL	157294	11/13/2025	Medicare	097-21300		11/13/2025	9.28
TEXAS ASSOCIATION OF COU		11/13/2025	Unemployment	097-21340		11/13/2025	0.58
TYLER COUNTY PAYROLL	157493	11/24/2025	PAYROLL TRANSFER	097-29999		11/24/2025	313.61
TEXAS COUNTY & DISTRICT R	DFT0003025	11/27/2025	Tyler County, TX Retirement	097-21320		11/27/2025	53.35
TYLER COUNTY PAYROLL	157494	11/27/2025	FICA	097-21300		11/27/2025	47.12
TYLER COUNTY PAYROLL	157494	11/27/2025	Federal Withholding	097-21300		11/27/2025	10.72
TYLER COUNTY PAYROLL	157494	11/27/2025	Medicare	097-21300		11/27/2025	11.02
TEXAS ASSOCIATION OF COU		11/27/2025	Unemployment	097-21340		11/27/2025	0.68
					Fund 097 - CHILD SAFETY FUND Total:		**804.09**
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	157532	11/27/2025	INV#2402902/COJUD	111-000-42412		11/27/2025	1,826.13

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TRIANGLE BLUE PRINT	157533	11/27/2025	INV#84716/COJUD	111-000-42412		11/27/2025	35.90
					Fund 111 - COURTHOUSE RESTORATION Total:		**1,862.03**
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
GOODWIN-LASITER-STRONG	157424	11/18/2025	INV5322/E538-#9	115-000-42620		11/18/2025	81,007.50
					Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:		**81,007.50**
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
TEXAS MATERIALS - EAST TEX		11/05/2025	DRAWDOWN NO.8/E539	116-000-42121		11/05/2025	25,080.66
TEXAS MATERIALS - EAST TEX		11/05/2025	DRAWDOWN NO.8/E539	116-000-42121		11/05/2025	-25,080.66
TEXAS MATERIALS - EAST TEX	157250	11/05/2025	DRAWDOWN NO.8/E539	116-000-42121		11/05/2025	25,080.66
CROCKETT CONSTRUCTION	157284	11/06/2025	DRAWDOWN #9-E539	116-000-42121		11/06/2025	7,125.00
GOODWIN-LASITER-STRONG	157296	11/12/2025	DRAWDOWN NO 10/E539	116-000-42620		11/12/2025	283,326.99
					Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		**315,532.65**
					Grand Total:		**1,835,696.80**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	814,746.58	707,823.05
021 - ROAD & BRIDGE I	67,556.11	57,110.67
022 - ROAD & BRIDGE II	65,510.29	60,954.64
023 - ROAD & BRIDGE III	105,032.75	95,037.23
024 - ROAD & BRIDGE IV	108,411.74	97,140.95
025 - TYLER CO AIRPORT	6,621.59	6,621.59
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,646.66	2,646.66
028 - ECONOMIC DEVELOPMENT	1,200.00	1,200.00
033 - SHERIFF FORFEITURE	1,000.00	1,000.00
036 - LIBRARY FUND	2,185.34	2,185.34
041 - PEACE OFFICER SERVICE FEES	300.00	300.00
043 - JAIL INTEREST & SINKING	444.00	444.00
044 - COURTHOUSE SECURITY	3,711.80	3,709.27
048 - EMERGENCY DISASTER RELIEF	45,000.00	45,000.00
049 - C D A TRUST	160.00	160.00
054 - JUVENILE PROBATION	44,151.85	40,479.64
076 - EMERGENCY OPERATIONS CENTER	12,518.77	10,109.45
089 - TYLER COUNTY NUTRITION CENTER	19,850.32	17,370.06
093 - PAYROLL ACCOUNT	135,442.73	135,442.73
097 - CHILD SAFETY FUND	804.09	802.83
111 - COURTHOUSE RESTORATION	1,862.03	1,862.03
115 - GRANT GLO 24-065-046-E538 STATE MID	81,007.50	81,007.50
116 - GRANT GLO 24-065-047-E539 HUD MID	315,532.65	315,532.65
Grand Total:	**1,835,696.80**	**1,683,940.29**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	94,833.63	93,821.20
010-21310	HEALTH INSURANCE	94,090.45	0.00
010-21320	RETIREMENT	58,807.65	58,807.65
010-21330	AFLAC	11,190.07	0.00
010-21340	UNEMPLOYMENT	630.58	0.00
010-21360	AIR MED	632.00	632.00
010-24031	SUBDIVISION/RV ENGIN	3,866.64	3,866.64
010-29999	Due To Other Funds	329,523.56	329,523.56
010-401-40150	CONTINGENCY/HOSPITA	3,381.95	3,381.95
010-401-42111	POSTAGE FOR POSTAGE	3,548.44	3,548.44
010-401-42116	HEALTHY COUNTY EXPE	800.65	800.65
010-401-42158	ELECTION EXPENSE	4,748.28	4,748.28
010-401-42231	HOUSING OF TCSO INM	71,950.06	71,950.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,861.31	3,861.31
010-401-42628	CONTINGENCY FOR LEG	11,002.23	11,002.23
010-401-42650	ASSOCIATION DUES	250.00	250.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	3,006.00	3,006.00
010-401-48000	MISCELLANEOUS EXPEN	3,300.18	3,300.18
010-402-42100	OFFICE SUPPLIES	104.69	104.69
010-402-42500	STATE HEALTH DEPT.	51.24	51.24
010-402-42659	TRAINING & EDUCATION	500.00	500.00
010-408-42634	COURT APPOINTED ATT	9,375.00	9,375.00
010-408-42637	CPS COURT APPOINTED	14,962.50	14,962.50
010-414-42100	OFFICE SUPPLIES	223.26	223.26
010-414-42110	POSTAGE	78.00	78.00
010-414-42661	TRAINING & EDUCATION	478.50	478.50
010-415-42635	COURT REPORTER	2,149.20	2,149.20
010-415-42700	PETIT JURORS	980.00	980.00
010-419-42400	GAS, OIL, GREASE	15.79	15.79
010-419-42659	TRAINING & EDUCATION	1,758.00	1,758.00
010-420-42100	OFFICE SUPPLIES	346.86	346.86
010-420-42500	TELEPHONE	158.91	158.91
010-420-42659	TRAINING & EDUCATION	0.00	0.00
010-421-42150	UNIFORMS	50.00	50.00
010-421-42189	TRAINING & EDUCATION	36.68	36.68
010-422-42100	OFFICE SUPPLIES	114.28	114.28
010-422-42150	UNIFORMS	140.00	140.00
010-426-42100	OFFICE SUPPLIES	139.77	139.77
010-426-42150	UNIFORMS	308.85	308.85
010-426-42182	DEPUTIES SUPPLIES	2,623.28	2,623.28
010-426-42217	TRANSPORTS COSTS	18.63	18.63
010-426-42395	PSYCHOLOGICAL EVALUA	400.00	400.00
010-426-42400	GAS, OIL, GREASE	7,618.43	7,618.43
010-426-42401	TIRES, TUBES	980.75	980.75
010-426-42413	REPAIRS TO VEHICLES	519.77	519.77
010-426-42415	RADIO MAINTENANCE	206.26	206.26
010-426-42500	TELEPHONE	1,047.49	1,047.49
010-426-42659	TRAINING & EDUCATION	186.00	186.00
010-427-42108	JAIL SUPPLIES	2,336.51	2,336.51
010-427-42157	PRISONER MEALS	5,499.23	5,499.23
010-430-42100	OFFICE SUPPLIES	125.14	125.14
010-439-42141	4/H EXPENSE	16.25	16.25
010-439-42181	DEMONSTRATION SUPP	29.95	29.95
010-439-42225	OUT-OF-COUNTY TRAVE	797.50	797.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-440-42101	SUPPLIES	3,698.65	3,698.65
010-440-42350	SERVICE CONTRACTS	20,727.63	20,727.63
010-440-42353	SUPPORT SERVICES	1,420.89	1,420.89
010-440-42600	PROFESSIONAL SERVICE	13,211.97	13,211.97
010-440-42677	EQUIPMENT LEASE	4,253.55	4,253.55
010-442-42106	JANITORS SUPPLIES	1,527.66	1,527.66
010-442-42397	GROUNDS MAINTENAN	162.92	162.92
010-442-42400	GAS, OIL, GREASE	436.20	436.20
010-442-42412	REPAIRS & MAINTENAN	304.94	304.94
010-442-42413	REPAIRS TO VEHICLES	239.30	239.30
010-442-42418	REPAIRS & MAINTENAN	117.99	117.99
010-442-42511	UTILITIES-JUSTICE CENTE	4,537.99	4,537.99
010-442-42515	UTILITIES-COURTHOUSE	2,516.21	2,516.21
010-442-42516	UTILITIES-COUNTY	894.77	894.77
010-442-42517	UTILITIES-TAX OFFICE	712.31	712.31
010-442-42518	UTILITIES - TYLER CO. CO	1,082.81	1,082.81
010-442-42520	EQUIPMENT REPAIRS	15.90	15.90
010-442-42521	MAINTENANCE SUPPLIE	31.15	31.15
010-453-43600	SHERIFF'S CARS	4,603.34	4,603.34
021-000-40120	HOSPITALIZATION	334.58	334.58
021-000-42160	ROAD MATERIAL	6,281.31	6,281.31
021-000-42400	GAS, OIL, GREASE	3,276.10	3,276.10
021-000-42401	TIRES, TUBES	1,566.70	1,566.70
021-000-42425	MACHINERY MAINTENA	416.67	416.67
021-000-42510	UTILITIES	56.28	56.28
021-000-42523	SIGNS FOR ROADS	360.00	360.00
021-000-42998	MISCELLANEOUS SUPPLI	185.66	185.66
021-21300	PAYROLL LIABILITIES	8,853.13	8,853.13
021-21310	HEALTH INSURANCE	9,588.00	0.00
021-21320	RETIREMENT	5,759.16	5,759.16
021-21330	AFLAC	797.31	0.00
021-21340	UNEMPLOYMENT	60.13	0.00
021-21360	AIR MED	84.00	84.00
021-29999	Due To Other Funds	29,937.08	29,937.08
022-000-40120	HOSPITALIZATION	2,427.23	2,427.23
022-000-42160	ROAD MATERIAL	15,356.75	15,356.75
022-000-42400	GAS, OIL, GREASE	10,712.58	10,712.58
022-000-42401	TIRES, TUBES	4,034.79	4,034.79
022-000-42425	MACHINERY MAINTENA	1,518.87	1,518.87
022-000-42500	TELEPHONE	248.99	248.99
022-000-42510	UTILITIES	235.07	235.07
022-000-42523	SIGNS FOR ROADS	360.00	360.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-42659	TRAINING & EDUCATION	86.80	86.80
022-000-42998	MISCELLANEOUS SUPPLI	189.37	189.37
022-21300	PAYROLL LIABILITIES	4,887.19	4,887.19
022-21310	HEALTH INSURANCE	4,214.20	0.00
022-21320	RETIREMENT	3,292.02	3,292.02
022-21330	AFLAC	308.25	0.00
022-21340	UNEMPLOYMENT	33.20	0.00
022-21360	AIR MED	56.00	56.00
022-29999	Due To Other Funds	17,548.98	17,548.98
023-000-40120	HOSPITALIZATION	1,449.86	1,449.86
023-000-42160	ROAD MATERIAL	16,641.09	16,641.09
023-000-42400	GAS, OIL, GREASE	7,376.01	7,376.01
023-000-42401	TIRES, TUBES	5,016.42	5,016.42
023-000-42425	MACHINERY MAINTENA	1,273.12	1,273.12
023-000-42500	TELEPHONE	228.00	228.00
023-000-42510	UTILITIES	126.71	126.71
023-000-42523	SIGNS FOR ROADS	1,162.40	1,162.40
023-000-42998	MISCELLANEOUS SUPPLI	481.19	481.19
023-21300	PAYROLL LIABILITIES	12,478.93	12,290.22
023-21310	HEALTH INSURANCE	9,176.26	0.00
023-21320	RETIREMENT	7,616.37	7,616.37
023-21330	AFLAC	548.24	0.00
023-21340	UNEMPLOYMENT	82.31	0.00
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	41,319.84	41,319.84
024-000-40120	HOSPITALIZATION	1,430.72	1,430.72
024-000-42160	ROAD MATERIAL	12,391.92	12,391.92
024-000-42400	GAS, OIL, GREASE	7,499.79	7,499.79
024-000-42401	TIRES, TUBES	1,100.26	1,100.26
024-000-42425	MACHINERY MAINTENA	10,050.11	10,050.11
024-000-42510	UTILITIES	482.03	482.03
024-000-42998	MISCELLANEOUS SUPPLI	1,105.08	1,105.08
024-000-44100	PRINCIPLE ON LEASE PAY	12,099.01	12,099.01
024-000-44200	INTEREST ON LEASE PAY	7,007.99	7,007.99
024-21300	PAYROLL LIABILITIES	7,960.88	7,916.50
024-21310	HEALTH INSURANCE	9,936.31	0.00
024-21320	RETIREMENT	5,586.42	5,586.42
024-21330	AFLAC	1,228.09	0.00
024-21340	UNEMPLOYMENT	62.01	0.00
024-21360	AIR MED	112.00	112.00
024-29999	Due To Other Funds	30,359.12	30,359.12
025-000-42400	GAS, OIL, GREASE	315.19	315.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
025-000-42410	REPAIRS & MAINTENAN	5,736.53	5,736.53
025-000-42510	UTILITIES	569.87	569.87
026-000-42410	REPAIRS & MAINTENAN	372.58	372.58
026-000-42510	UTILITIES	2,274.08	2,274.08
028-000-42188	ECONOMIC DEVELOPME	1,200.00	1,200.00
033-31151	SHERIFF FORFEITURES A	1,000.00	1,000.00
036-000-48007	LIBRARY BOOKS & SUPP	2,185.34	2,185.34
041-000-42659	TRAVEL & EDUCATION	300.00	300.00
043-000-42410	REPAIRS & MAINTENAN	444.00	444.00
044-21300	PAYROLL LIABILITIES	766.54	766.54
044-21320	RETIREMENT	441.92	441.92
044-21340	UNEMPLOYMENT	2.53	0.00
044-29999	Due To Other Funds	2,500.81	2,500.81
048-000-42165	EMERGENCY PROTECTIV	45,000.00	45,000.00
049-000-42908	RESTITUTION MISC. EXP	160.00	160.00
054-21300	PAYROLL LIABILITIES	4,383.39	4,383.39
054-21310	HEALTH INSURANCE	3,239.16	0.00
054-21320	RETIREMENT	2,731.69	2,731.69
054-21330	AFLAC	397.79	0.00
054-21340	UNEMPLOYMENT	35.26	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	14,836.95	14,836.95
054-451-42356	COMM BASED PRGMS (	850.00	850.00
054-451-42364	YOUTH SERVICES EXTER	1,550.00	1,550.00
054-451-42659	TRAVEL & TRAINING (CO	230.00	230.00
054-455-40120	HOSPITALIZATION	90.61	90.61
054-457-42908	DETENTION EXPENSE	15,765.00	15,765.00
076-000-40120	HOSPITALIZATION	52.76	52.76
076-000-42416	VEHICLE OPERATIONS/M	1,561.95	1,561.95
076-000-42663	TRAINING & EDUCATION	408.00	408.00
076-21300	PAYROLL LIABILITIES	1,961.66	1,961.66
076-21310	HEALTH INSURANCE	2,190.16	0.00
076-21320	RETIREMENT	1,005.66	1,005.66
076-21330	AFLAC	206.04	0.00
076-21340	UNEMPLOYMENT	13.12	0.00
076-21360	AIR MED	14.00	14.00
076-29999	Due To Other Funds	5,105.42	5,105.42
089-000-40120	HOSPITALIZATION	43.30	43.30
089-000-42157	SENIOR MEAL EXPENSES	3,734.19	3,734.19
089-000-42189	TRAINING & EDUCATION	35.00	35.00
089-000-42410	REPAIRS & MAINTENAN	3,113.00	3,113.00
089-000-42510	UTILITIES	2,950.67	2,950.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
089-21300	PAYROLL LIABILITIES	1,645.34	1,645.34
089-21310	HEALTH INSURANCE	2,173.08	0.00
089-21320	RETIREMENT	937.26	937.26
089-21330	AFLAC	294.84	0.00
089-21340	UNEMPLOYMENT	12.34	0.00
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	4,883.30	4,883.30
093-11000	Due From Other Funds	135,442.73	135,442.73
097-21300	PAYROLL LIABILITIES	122.96	122.96
097-21320	RETIREMENT	98.28	98.28
097-21340	UNEMPLOYMENT	1.26	0.00
097-29999	DUE TO OTHER FUNDS	581.59	581.59
111-000-42412	COURTHOUSE REHABILIT	1,862.03	1,862.03
115-000-42620	ENGINEERING	81,007.50	81,007.50
116-000-42121	CONSTRUCTION	32,205.66	32,205.66
116-000-42620	ENGINEERING	283,326.99	283,326.99
	Grand Total:	**1,835,696.80**	**1,683,940.29**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,835,696.80	1,683,940.29
	Grand Total:	**1,835,696.80**	**1,683,940.29**