



**Tyler County
Check Register
March 2026**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CCTHITA TRIBAL CHILD SUPP	158411	03/05/2026	CS - Benson Cogbill TCSU Cas	010-21300		03/05/2026	327.16
TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	010-21300		03/05/2026	22,827.74
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	010-21300		03/05/2026	11,934.91
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	010-21300		03/05/2026	5,338.76
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	010-29999		03/03/2026	145,706.11
TEXAS ASSOCIATION OF COU	158416	03/04/2026	WC-2290-20260101-1	010-401-40130		03/04/2026	9,291.50
ALL NEEDZ DENTAL/WORDLE	158424	03/05/2026	PT#C.ZIMMERMAN/TCSO	010-401-42231		03/05/2026	207.16
SPARKLIGHT	158458	03/05/2026	8160562000013720/EOC	010-440-42350		03/05/2026	175.98
KIMBALL MIDWEST	158445	03/05/2026	80755CN/MAINT	010-442-42400		03/05/2026	128.76
DIRECTV	158433	03/05/2026	035535115/EOC	010-440-42350		03/05/2026	209.99
BUCK SPRING'S OPERATIONS	158428	03/05/2026	INV#044157/CO OFFICES	010-440-42101		03/05/2026	150.00
BPSO	158427	03/05/2026	JAN HOUSING/MEDICAL/TCS	010-401-42231		03/05/2026	79.18
CITY OF WOODVILLE	158431	03/05/2026	00001903/COCLK	010-442-42516		03/05/2026	34.00
CITY OF WOODVILLE	158431	03/05/2026	00002592/T.C.COMPLEX	010-442-42518		03/05/2026	183.71
CITY OF WOODVILLE	158431	03/05/2026	00002804/ANNEX2	010-442-42518		03/05/2026	82.38
CITY OF WOODVILLE	158431	03/05/2026	07152002/COURTHOUSE/CD	010-442-42515		03/05/2026	709.16
CITY OF WOODVILLE	158431	03/05/2026	01024002/TAX OFFICE	010-442-42517		03/05/2026	176.53
CITY OF WOODVILLE	158431	03/05/2026	05119001/TCSO	010-442-42511		03/05/2026	2,815.46
VOTACALL, INC.	158466	03/05/2026	11000951/COAUD	010-440-42677		03/05/2026	1,923.19
VOTACALL, INC.	158466	03/05/2026	11000951/COAUD	010-440-42677		03/05/2026	1,942.52
JASPER COUNTY	158444	03/05/2026	FEB2026/TCSO	010-401-42231		03/05/2026	2,407.90
MONK, LEANN	158447	03/05/2026	MILEAGE INVESTMENT BOA	010-423-42659		03/05/2026	370.19
DIRECT SOLUTIONS	158432	03/05/2026	PZGTKUD/INV#84563/84742	010-442-42106		03/05/2026	751.84
TEXAS DEPARTMENT OF STAT	158461	03/05/2026	17460025764003/COCLK	010-402-42500		03/05/2026	124.44
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-402-42150		03/04/2026	98.00
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-407-42150		03/04/2026	61.50
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-411-42150		03/04/2026	67.50
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-420-42150		03/04/2026	96.00
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-421-42150		03/04/2026	34.50
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-422-42150		03/04/2026	57.50
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-423-42150		03/04/2026	69.00
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	010-439-42100		03/04/2026	46.00
VERBATIM REPORTING & TR	158465	03/05/2026	INV#26-0280/CPS	010-408-42638		03/05/2026	325.00
RUSSELL, BRENDIA	158455	03/05/2026	INV#26/197-TAX	010-420-42150		03/05/2026	50.00
A T & T MOBILITY-CAROL ST	158419	03/05/2026	287350761316/MAINT	010-440-42350		03/05/2026	36.98
EHLER, AMANDA	158435	03/05/2026	PER DIEM/HOUSTON LIVEST	010-439-42224		03/05/2026	913.30
ADVANCED SYSTEMS & ALAR	158422	03/05/2026	INV#327606/TCSO	010-442-42411		03/05/2026	204.00

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FOSTER, SHANNON DALE	158439	03/05/2026	REIMB FOR LEARN TO GROW	010-439-42181		03/05/2026	47.49
PITNEY BOWES GLOBAL FINA	158450	03/05/2026	0010875064/TAX	010-440-42677		03/05/2026	552.30
PITNEY BOWES GLOBAL FINA	158449	03/05/2026	0010875064/T.C. COMPLEX	010-440-42677		03/05/2026	527.52
QUILL CORPORATION	158451	03/05/2026	6222074/TREAS	010-423-42100		03/05/2026	114.18
QUILL CORPORATION	158452	03/05/2026	622074/TREAS	010-423-42100		03/05/2026	33.40
IGLESIAS LAW FIRM, PLLC	158442	03/05/2026	INV#5366/COJUD	010-401-42628		03/05/2026	6,637.50
TCH FAMILY MEDICAL CLINIC	158459	03/05/2026	INV#5370/EMP PHYSICAL	010-401-42640		03/05/2026	166.00
TCH FAMILY MEDICAL CLINIC	158459	03/05/2026	INV#5370/EMP PHYSICAL	010-427-42640		03/05/2026	83.00
GOODWIN-LASITER-STRONG	158440	03/05/2026	INV#5799/PROJECT#203075	010-24031		03/05/2026	293.23
TEXAS DOCUMENT Solutio	158462	03/05/2026	4407998/CO OFFICES	010-440-42350		03/05/2026	118.81
WALLING SIGNS & GRAPHICS	158467	03/05/2026	INV#7013/COAUD	010-422-42100		03/05/2026	225.00
INDIGENT HEALTHCARE SOL	158443	03/05/2026	INV#81471/COAUD/APRIL	010-440-42350		03/05/2026	1,059.00
A T & T - 019 DATA PROC.	158417	03/05/2026	4357/CO PHONES	010-401-42500		03/05/2026	1,041.81
ALL NEEDZ DENTAL/WORDLE	158423	03/05/2026	PT#AD011/TCSO	010-401-42231		03/05/2026	103.58
ALL NEEDZ DENTAL/WORDLE	158425	03/05/2026	PT#AL0033/TCSO	010-401-42231		03/05/2026	171.13
FMMS HOLDINGS OF TEXAS,	158438	03/05/2026	CASE NO 25-1317BMT, 25-00	010-401-42643		03/05/2026	9,900.00
TEXAS DOCUMENT Solutio	158463	03/05/2026	LK1670/13910-01/EOC	010-440-42350		03/05/2026	237.18
T-MOBILE USA, INC	158464	03/05/2026	2009693/TCSO	010-426-42398		03/05/2026	50.00
TDCJ CASHIER	158460	03/05/2026	INV#U543419/COAUD	010-453-43210		03/05/2026	3,599.00
AFLAC INSURANCE	158470	03/05/2026	AFLAC ADJUSTMENT 03.05.2	010-401-40150		03/05/2026	0.03
VOYA INSTITUTIONAL TRUST	DFT0003061	03/05/2026	VOYA RETIREMENT	010-21300		03/05/2026	162.50
OFFICE OF THE A.G. CHILD S	DFT0003062	03/05/2026	CS CHASTAIN - 00119922141	010-21300		03/05/2026	163.04
DIRECTV	158500	03/12/2026	014302556/TCSO	010-440-42350		03/12/2026	164.05
U PUMP IT - GARDNER OIL	158557	03/12/2026	1631/CDA	010-419-42400		03/12/2026	164.89
U PUMP IT - GARDNER OIL	158557	03/12/2026	1910/MAINT	010-442-42400		03/12/2026	532.14
U PUMP IT - GARDNER OIL	158557	03/12/2026	1920/TCSO	010-426-42400		03/12/2026	6,432.65
O'REILLY AUTOMOTIVE, INC.	158527	03/12/2026	596507/TCSO	010-426-42413		03/12/2026	260.98
SELF, SAMARA LYNN	158538	03/12/2026	PETITE JURORS/3-5-26/REPL	010-415-42700		03/12/2026	20.00
POWERS, MILTON	158531	03/12/2026	MILEAGE/PER DIEM SPRING	010-421-42189		03/12/2026	406.85
LABATT FOOD SERVICE	158518	03/12/2026	776165/TCSO	010-427-42157		03/12/2026	6,865.49
CHARM TEX	158492	03/12/2026	TYLERCJ/TCSO	010-427-42108		03/12/2026	541.70
MOBILEXUSA	158524	03/12/2026	PT#19890724	010-401-42231		03/12/2026	122.00
TEXAS ASSOCIATION OF COU	158548	03/12/2026	316695/COJUD	010-421-42650		03/12/2026	200.00
DELL MARKETING L.P.	158498	03/12/2026	6789522/TCSO	010-440-42101		03/12/2026	3,808.60
DELL MARKETING L.P.	158498	03/12/2026	6789522/TREASURER	010-440-42101		03/12/2026	1,868.25
KYLES, YSIDRA M. ATTY.	158517	03/12/2026	CAUSE NO 13.934	010-408-42634		03/12/2026	475.00
KYLES, YSIDRA M. ATTY.	158517	03/12/2026	CAUSE NO 14.888	010-408-42634		03/12/2026	750.00
PARKER'S BUILDING SUPPLY -	158528	03/12/2026	PK022725-027/COCLK/COUR	010-442-42412		03/12/2026	273.37
PARKER'S BUILDING SUPPLY -	158528	03/12/2026	PK022725-027/COCLK/COUR	010-442-42417		03/12/2026	43.65
PARKER'S BUILDING SUPPLY -	158528	03/12/2026	PK022725-027/COCLK/COUR	010-442-42418		03/12/2026	396.85
LAKEWAY TIRE & SERVICE-JA	158521	03/12/2026	1063/TCSO	010-426-42400		03/12/2026	264.08
LAKEWAY TIRE & SERVICE-JA	158521	03/12/2026	1063/TCSO	010-426-42401		03/12/2026	2,652.70
LAKEWAY TIRE & SERVICE-JA	158521	03/12/2026	1063/TCSO	010-426-42413		03/12/2026	1,109.05
O'REILLY AUTOMOTIVE, INC.	158527	03/12/2026	1634576/MAINT	010-442-42413		03/12/2026	5.99

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Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MY FLEET CENTER	158526	03/12/2026	FSA-140187	010-426-42400		03/12/2026	377.88
MY FLEET CENTER	158526	03/12/2026	FSA-140187	010-426-42413		03/12/2026	14.97
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO. 21-00062	010-415-42634		03/12/2026	325.00
RISINGER, JAMES MICHAEL A	158537	03/12/2026	CAUSE NO. 25-00033	010-415-42634		03/12/2026	325.00
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO. 25-00043	010-415-42634		03/12/2026	325.00
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO 25-00060	010-415-42634		03/12/2026	325.00
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO. 25-00165/25-001	010-415-42634		03/12/2026	325.00
RISINGER, JAMES MICHAEL A	158537	03/12/2026	CAUSE NO. 25-00169	010-415-42634		03/12/2026	325.00
RISINGER, JAMES MICHAEL A	158537	03/12/2026	CAUSE NO. 25-00248	010-415-42634		03/12/2026	325.00
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO 25-00258	010-415-42634		03/12/2026	325.00
RISINGER, JAMES MICHAEL A	158537	03/12/2026	CAUSE NO. 25-00262	010-415-42634		03/12/2026	500.00
RISINGER, JAMES MICHAEL A	158537	03/12/2026	CAUSE NO. 25-159	010-415-42634		03/12/2026	325.00
RISINGER, JAMES MICHAEL A	158537	03/12/2026	CAUSE NO. 25-199	010-415-42634		03/12/2026	325.00
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO. 25-20	010-415-42634		03/12/2026	325.00
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO 26-58	010-415-42634		03/12/2026	500.00
HON, WILLIAM LEE	158511	03/12/2026	CAUSE NO 26-59	010-415-42634		03/12/2026	325.00
RISINGER, JAMES MICHAEL A	158537	03/12/2026	CAUSE NO. 26-60	010-415-42634		03/12/2026	325.00
KUENSTLE, CHRISTA NICOLE	158516	03/12/2026	CAUSE NO 27282	010-408-42637		03/12/2026	1,980.00
BYTHEWOOD LEGAL SERVICE	158491	03/12/2026	CAUSE NO. 27282	010-408-42637		03/12/2026	1,218.75
KUENSTLE, CHRISTA NICOLE	158516	03/12/2026	CAUSE NO. 27617	010-408-42637		03/12/2026	2,092.50
BYTHEWOOD LEGAL SERVICE	158491	03/12/2026	CAUSE NO. 27648	010-408-42637		03/12/2026	693.75
BYTHEWOOD LEGAL SERVICE	158491	03/12/2026	CAUSE NO 27648	010-408-42637		03/12/2026	768.75
KUENSTLE, CHRISTA NICOLE	158516	03/12/2026	CAUSE NO. 27649	010-408-42637		03/12/2026	1,162.50
BYTHEWOOD LEGAL SERVICE	158491	03/12/2026	CAUSE NO 27746	010-408-42637		03/12/2026	1,425.00
SPARKLIGHT	158543	03/12/2026	8160562000013621/COAUD	010-440-42350		03/12/2026	800.00
SULLIVAN'S HARDWARE	158544	03/12/2026	MARCH2026/TCCH	010-442-42411		03/12/2026	55.97
SULLIVAN'S HARDWARE	158544	03/12/2026	MARCH2026/TCCH	010-442-42412		03/12/2026	28.76
SULLIVAN'S HARDWARE	158544	03/12/2026	MARCH2026/TCCH	010-442-42521		03/12/2026	12.58
POWERS, MILTON	158531	03/12/2026	HEALTHY COUNTY WELLNESS/	010-401-42116		03/12/2026	12.50
FOSTER, SHANNON DALE	158508	03/12/2026	REIMB FOR SPRING SHOWCA	010-439-42141		03/12/2026	137.75
PITNEY BOWES GLOBAL FINA	158530	03/12/2026	0012179042/TCO	010-440-42677		03/12/2026	290.88
TEXAS ASSOCIATION OF COU	158549	03/12/2026	216695/COJUD	010-421-42189		03/12/2026	150.00
QUILL CORPORATION	158535	03/12/2026	3887587/CDA	010-419-42100		03/12/2026	244.87
QUILL CORPORATION	158532	03/12/2026	3887587/CDA	010-440-42101		03/12/2026	605.83
QUILL CORPORATION	158536	03/12/2026	3420103/COCLK	010-402-42100		03/12/2026	110.97
QUILL CORPORATION	158533	03/12/2026	6222074/TREAS	010-423-42100		03/12/2026	48.75
QUILL CORPORATION	158534	03/12/2026	6222074/TREAS	010-423-42100		03/12/2026	133.97
AVAYA FINANCIAL SERVICES	158486	03/12/2026	2000359722/TAX	010-420-42500		03/12/2026	158.91
SYNOVIA SOLUTIONS LLC	158545	03/12/2026	INV#518378/TCO	010-426-42500		03/12/2026	320.00
EVERYTHING U	158504	03/12/2026	INV#5212-2026/TCO	010-426-42150		03/12/2026	179.25
VERIZON WIRELESS	158559	03/12/2026	1963-00001/COJETPACKS	010-440-42677		03/12/2026	667.96
CLINICAL SOLUTIONS	158496	03/12/2026	INV#6134593/TCO	010-401-42231		03/12/2026	750.06
VERIZON WIRELESS	158559	03/12/2026	6997-00003/PCT3	010-440-42677		03/12/2026	75.20
WALLING SIGNS & GRAPHICS	158560	03/12/2026	INV#7041/CDA	010-419-42100		03/12/2026	47.00

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Payable Dates: 3/1/2026 - 3/31/2026						Post Date	Project Account Key	Account Number	Description (Item)	Payment Number	Post Date	Amount
Vendor Name												
WALLING SIGNS & GRAPHICS	158560					03/12/2026		010-419-42100	INV#7042/CDA		03/12/2026	80.00
LOCAL GOVERNMENT SOLUT	158523					03/12/2026		010-440-42353	INV#81671/CDA		03/12/2026	1,208.00
TOLAR'S FEED & OUTDOOR S	158556					03/12/2026		010-442-42397	INV#838671/COURTHOUSE		03/12/2026	179.85
DIRECT SOLUTIONS	158499					03/12/2026		010-427-42108	INV#84562/TCSO		03/12/2026	313.83
DIRECT SOLUTIONS	158499					03/12/2026		010-440-42101	INV#84562/TCSO		03/12/2026	377.94
DIRECT SOLUTIONS	158499					03/12/2026		010-427-42108	INV#84857/TCSO		03/12/2026	662.06
FEDEX	158506					03/12/2026		010-401-42111	2212-3061-2/COAUD		03/12/2026	60.88
LIVING EARTH	158522					03/12/2026		010-442-42412	ORDER#A76500/MAINT		03/12/2026	780.00
SOUTHERN HEALTH PARTNE	158541					03/12/2026		010-401-42231	TYL-7353/TCSO		03/12/2026	10,291.14
SYSTEM ACCESS	158546					03/12/2026		010-440-42353	CC276/COCLK		03/12/2026	210.00
A T & T PHONES - CAROL STR	158481					03/12/2026		010-440-42350	4545/DPS/VET		03/12/2026	126.00
A T & T PHONES - CAROL STR	158482					03/12/2026		010-401-42500	4542/COPHONES		03/12/2026	3,730.17
FMMS HOLDINGS OF TEXAS,	158507					03/12/2026		010-401-42643	CASE NO 25-07308MT, 25-07		03/12/2026	4,950.00
CHESTER VOLUNTEER FIRE D	158493					03/12/2026		010-401-42701	Monthly Allowance		03/12/2026	150.00
SHADY GROVE VOLUNTEER F	158539					03/12/2026		010-401-42701	Monthly Allowance		03/12/2026	150.00
WOODVILLE VOLUNTEER FIR	158561					03/12/2026		010-401-42701	Monthly Allowance		03/12/2026	150.00
BOB BARKER COMPANY, INC.	158490					03/12/2026		010-427-42108	TYLTX0/TCSO		03/12/2026	554.53
ICS JAIL SUPPLIES INC.	158512					03/12/2026		010-427-42108	75979SD/TCSO		03/12/2026	474.00
ICS JAIL SUPPLIES INC.	158512					03/12/2026		010-426-42398	75979SD/TCSO		03/12/2026	122.40
FARRIS, CHRYS TAL	158505					03/12/2026		010-401-40150	REISSUE-AFLAC DED REFUND		03/12/2026	11.96
ANGELINA COUNTY SHERIFF'	158485					03/12/2026		010-401-42231	INV#TY-0226/TCSO		03/12/2026	42,000.00
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	-1,129.91
CNA SURETY	158562					03/12/2026		010-419-42900	BOND#68823045/CDA		03/12/2026	100.00
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	MARCH2026 TAC ADJUSTME		03/12/2026	32.50
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	MARCH2026 ADJUSTMENT G		03/12/2026	3,404.17
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
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TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
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TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
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TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
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TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	4.58
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TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL	158563					03/12/2026		010-401-40150	TAC ADJUSTMENT MARCH20	</		

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	158573	03/16/2026	133941435/TCSO	010-442-42511		03/16/2026	21.94
ENTERGY	158573	03/16/2026	133941435/TCSO	010-442-42511		03/16/2026	1,577.32
ENTERGY	158573	03/16/2026	133941435/TAX	010-442-42517		03/16/2026	767.10
MASA Medical Transport Sol	158579	12/31/2025	NOV.2025 REISSUED/ADJUST	010-401-40150		12/31/2025	-39.00
MASA Medical Transport Sol	158579	12/31/2025	NOV.2025 REISSUE/ADJUST	010-401-40150		12/31/2025	-7.00
CCTHITA TRIBAL CHILD SUPP	158574	03/19/2026	CS - Benson Cogbill TCSU Cas	010-21300		03/19/2026	327.16
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	010-21300		03/19/2026	22,064.02
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	010-21300		03/19/2026	11,394.61
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	010-21300		03/19/2026	5,160.14
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	010-29999		03/17/2026	137,129.98
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	010-21360		12/31/2025	309.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	010-21360		12/31/2025	316.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	010-401-40150		12/31/2025	19.50
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	010-401-40150		12/31/2025	19.50
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	010-401-40150		12/31/2025	7.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	010-401-40150		12/31/2025	7.00
BLACKSHER, JOSEPH PRESTO	158606	03/19/2026	MILEAGE REIMB MARCH 13,	010-401-42233		03/19/2026	225.76
DAUGHENBAUGH, JOSIE	158611	03/19/2026	MILEAGE FOR EARLY VOTIN	010-401-42158		03/19/2026	8.70
LAMBRE, AMY	158627	03/19/2026	MILEAGE HOUSTON TRAININ	010-405-42663		03/19/2026	160.95
HART, DENNIS W.	158620	03/19/2026	ELECTION EQUIPMENT DELIV	010-401-42158		03/19/2026	266.58
JONES, KAYCEE HONORABLE	158625	03/19/2026	CAUSE NO A-18,718	010-401-42628		03/19/2026	11.86
CHARTER COMMUNICATION	158608	03/19/2026	247070501/COAUD	010-440-42350		03/19/2026	6,737.37
JEFFERSON COUNTY CLERK	158622	03/19/2026	CAUSE NO 26CCPR0362/COJ	010-415-42623		03/19/2026	360.00
ENTERGY	158613	03/19/2026	140145467/T.C. COMPLEX	010-442-42518		03/19/2026	827.43
MASONIC LODGE - WOODVIL	158597	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	75.00
PARKER'S BUILDING SUPPLY -	158631	03/19/2026	PK022725-027/MAINT	010-442-42412		03/19/2026	40.94
PARKER'S BUILDING SUPPLY -	158631	03/19/2026	PK022725-027/MAINT	010-442-42418		03/19/2026	103.01
PARKER'S BUILDING SUPPLY -	158631	03/19/2026	PK022725-027/MAINT	010-442-42521		03/19/2026	56.03
PARKER'S BUILDING SUPPLY -	158631	03/19/2026	PK022725-027/MAINT	010-442-43200		03/19/2026	329.99
SHIRLEY, J.P.	158640	03/19/2026	RAN CABLE FOR VOTER MAC	010-442-42418		03/19/2026	1,736.00
COLEMAN'S FAMILY MORTU	158609	03/19/2026	3/16/2026 ROTATION CALL/J	010-401-42643		03/19/2026	400.00
JOHNSON, CHRISTEN	158624	03/19/2026	ELECTION DAY MILEAGE/COC	010-401-42158		03/19/2026	81.20
EBENEZER BAPTIST CHURCH	158592	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	50.00
ROCKLAND FIRST BAPTIST C	158599	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
TRUE VINE BAPTIST CHRUCH	158600	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
MT. OLIVET BAPTIST CHURC	158598	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	75.00
COLMESNEIL COMMUNITY C	158591	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	75.00
BETHANY BAPTIST CHURCH	158590	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
HILLISTER BAPTIST CHURCH	158595	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
JESUS NAME APOSTOLIC TAB	158596	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
FAIRVIEW BAPTIST CHURCH	158593	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
WARREN FIRST BAPTIST CHU	158601	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
FIRST BAPTIST CHURCH OF S	158594	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158		03/18/2026	25.00
SPARKLIGHT	158643	03/19/2026	8160562000013928/TAX	010-440-42350		03/19/2026	225.93

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T NRCS	158602	03/19/2026	320849233/LONG LEAF	010-440-42353		03/19/2026	80.71
YATES, JULIA	158657	03/19/2026	OVERPAID ON T97430/JP1	010-401-48000		03/19/2026	20.00
ADVANCED SYSTEMS & ALAR	158604	03/19/2026	10206/COCLK	010-442-42418		03/19/2026	35.00
FOSTER, SHANNON DALE	158616	03/19/2026	REIMB SPURGER LEARN GRO	010-439-42181		03/19/2026	49.71
PITNEY BOWES GLOBAL FINA	158637	03/19/2026	0012933208/COCLK	010-440-42677		03/19/2026	630.54
ABLES-LAND, INC.	158603	03/19/2026	INV#518335-0/TCO	010-426-42100		03/19/2026	40.25
ABLES-LAND, INC.	158603	03/19/2026	INV#518431-0/VET	010-405-42100		03/19/2026	65.62
TCH FAMILY MEDICAL CLINIC	158645	03/19/2026	INV#5380/EMP PHYS	010-427-42640		03/19/2026	83.00
TEXAS DOCUMENT Solutio	158646	03/19/2026	1692684/EOC	010-440-42677		03/19/2026	120.87
TEXAS DOCUMENT Solutio	158652	03/19/2026	4987567/COCLK	010-440-42350		03/19/2026	733.76
TEXAS DOCUMENT Solutio	158650	03/19/2026	1534270/DSCLK	010-440-42350		03/19/2026	99.36
TEXAS DOCUMENT Solutio	158649	03/19/2026	1534270/DSCLK	010-440-42350		03/19/2026	83.10
TEXAS DOCUMENT Solutio	158651	03/19/2026	1800782/COMM OFFICE	010-440-42350		03/19/2026	180.83
TEXAS DOCUMENT Solutio	158648	03/19/2026	1781282/COIUD	010-440-42350		03/19/2026	234.27
TEXAS DOCUMENT Solutio	158653	03/19/2026	681242/JP1	010-440-42350		03/19/2026	194.81
TEXAS DOCUMENT Solutio	158647	03/19/2026	1564835/TREAS	010-440-42350		03/19/2026	389.85
VERIZON WIRELESS	158655	03/19/2026	0374-00001/JUVPRO	010-440-42677		03/19/2026	37.21
VERIZON WIRELESS	158655	03/19/2026	2567-00001/COIUD	010-440-42677		03/19/2026	113.19
VERIZON WIRELESS	158655	03/19/2026	8756-00001/CONST PCT 1	010-440-42677		03/19/2026	37.99
VERIZON WIRELESS	158655	03/19/2026	1235-00001/CONST PCT 3	010-440-42677		03/19/2026	38.13
VERIZON WIRELESS	158655	03/19/2026	5405-00001/PCT1	010-440-42677		03/19/2026	37.99
VERIZON WIRELESS	158655	03/19/2026	3400-00001/TCO	010-426-42500		03/19/2026	727.49
VERIZON WIRELESS	158655	03/19/2026	3400-00002/TREAS	010-440-42677		03/19/2026	37.99
VERIZON WIRELESS	158655	03/19/2026	3398-00001/PCT4	010-440-42677		03/19/2026	37.99
VERIZON WIRELESS	158655	03/19/2026	7760-00001/CONST PCT 2	010-440-42677		03/19/2026	37.99
VERIZON WIRELESS	158655	03/19/2026	3768-00001/AIRPORT	010-440-42677		03/19/2026	38.13
LOCAL GOVERNMENT SOLUT	158628	03/19/2026	INV#81753/JP5	010-440-42353		03/19/2026	5,780.00
LOCAL GOVERNMENT SOLUT	158628	03/19/2026	INV#81754/JP1/2/3/4	010-440-42353		03/19/2026	1,032.00
FEDEX	158614	03/19/2026	2212-3061-2/COAUD	010-401-42111		03/19/2026	114.16
AFLAC INSURANCE	158581	03/18/2026	AFLAC ADJUSTMENT C JOHN	010-401-40150		03/18/2026	0.02
AFLAC INSURANCE	158581	03/18/2026	AFLAC ADJUSTMENT D BARN	010-401-40150		03/18/2026	0.01
AFLAC INSURANCE	158581	03/18/2026	AFLAC ADJUSTMENT M CRE	010-401-40150		03/18/2026	0.01
AFLAC INSURANCE	158581	03/18/2026	AFLAC ADJUSTMENT M MCE	010-401-40150		03/18/2026	169.07
SOUTHERN HEALTH PARTNE	158642	03/19/2026	TYL-7353/TCO	010-401-42231		03/19/2026	135.24
WRIGHT, RUSSELL J.	158656	03/19/2026	CAUSE NO 25-142	010-408-42634		03/19/2026	325.00
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	010-21330		03/05/2026	586.16
AFLAC INSURANCE	158581	03/05/2026	AFLAC-RIDER	010-21330		03/05/2026	3.77
AFLAC INSURANCE	158581	03/05/2026	AFLAC-SPEVNT	010-21330		03/05/2026	967.06
AFLAC INSURANCE	158581	03/05/2026	AFLAC-STD	010-21330		03/05/2026	543.90
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	010-21330		03/05/2026	957.91
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	010-21330		03/05/2026	107.54
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Cancer	010-21330		03/05/2026	1,078.42
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Hospital	010-21330		03/05/2026	465.44
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	010-21330		03/05/2026	517.85

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	010-21330		03/19/2026	622.73
AFLAC INSURANCE	158581	03/19/2026	AFLAC-RIDER	010-21330		03/19/2026	3.77
AFLAC INSURANCE	158581	03/19/2026	AFLAC-SPEVNT	010-21330		03/19/2026	1,013.31
AFLAC INSURANCE	158581	03/19/2026	AFLAC-STD	010-21330		03/19/2026	561.54
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	010-21330		03/19/2026	975.36
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	010-21330		03/19/2026	110.82
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Cancer	010-21330		03/19/2026	1,114.99
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Hospital	010-21330		03/19/2026	453.33
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	010-21330		03/19/2026	509.12
G & G LOCK AND SAFE CO.	158617	03/19/2026	INV#T57047	010-442-42419		03/19/2026	420.00
TYLER COUNTY TAX ASSESSO	158658	03/05/2026	Tyler County Property Tax	010-21300		03/05/2026	100.00
TYLER COUNTY TAX ASSESSO	158658	03/19/2026	Tyler County Property Tax	010-21300		03/19/2026	100.00
VOYA INSTITUTIONAL TRUST	DFT0003065	03/19/2026	VOYA RETIREMENT	010-21300		03/19/2026	162.50
OFFICE OF THE A.G. CHILD S	DFT0003066	03/19/2026	CS CHASTAIN - 00119922141	010-21300		03/19/2026	163.04
MONK, LEANN	158660	03/23/2026	MILEAGE/PER DIEM TYLER T	010-423-42659		03/23/2026	359.34
CALHOON, MELANIE	158659	03/23/2026	PER DIEM TYLER TECH SOFT	010-423-42659		03/23/2026	204.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/D GR	010-401-42158		03/23/2026	12.74
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/D GR	010-401-42158		03/23/2026	29.48
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B CO	010-401-42158		03/23/2026	39.96
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/D GR	010-401-42158		03/23/2026	53.98
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/L M	010-401-42900		03/23/2026	178.95
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/D GR	010-402-42100		03/23/2026	49.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-408-42685		03/23/2026	64.99
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-408-42685		03/23/2026	28.49
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/R CR	010-408-42685		03/23/2026	58.13
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-419-42100		03/23/2026	115.51
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/D CA	010-419-42659		03/23/2026	763.88
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M C	010-420-42100		03/23/2026	49.99
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M C	010-420-42659		03/23/2026	325.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M C	010-420-42659		03/23/2026	325.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	10.83
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	20.18
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	168.04
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	156.31
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	39.95
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	30.26
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	31.97
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	38.34
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-421-42100		03/23/2026	48.49
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42189		03/23/2026	534.75
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42189		03/23/2026	534.75
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42189		03/23/2026	300.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-422-42100		03/23/2026	82.04
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-422-42100		03/23/2026	13.81

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-422-42100		03/23/2026	75.41
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-422-42100		03/23/2026	20.02
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-422-42659		03/23/2026	375.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-422-42659		03/23/2026	375.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-422-42659		03/23/2026	475.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-422-42659		03/23/2026	475.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-422-42659		03/23/2026	375.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-422-42659		03/23/2026	83.98
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/L M	010-423-42659		03/23/2026	405.98
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/L M	010-423-42659		03/23/2026	405.98
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42100		03/23/2026	29.93
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42100		03/23/2026	49.27
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42100		03/23/2026	21.76
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/S HO	010-426-42100		03/23/2026	198.16
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-426-42182		03/23/2026	229.99
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J MA	010-426-42400		03/23/2026	35.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J MA	010-426-42400		03/23/2026	29.96
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42413		03/23/2026	9.50
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/C NA	010-426-42659		03/23/2026	361.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-440-42101		03/23/2026	129.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B CO	010-440-42101		03/23/2026	143.88
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-440-42101		03/23/2026	204.10
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-440-42101		03/23/2026	669.99
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-440-42101		03/23/2026	29.69
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/A JO	010-440-42101		03/23/2026	83.99
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-440-42353		03/23/2026	5.39
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M C	010-440-42353		03/23/2026	58.24
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/J SKI	010-442-42412		03/23/2026	18.99
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B CO	010-442-42413		03/23/2026	3.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M H	010-413-42661		03/23/2026	-300.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M H	010-413-42661		03/23/2026	-150.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	-38.34
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	-18.80
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M P	010-421-42100		03/23/2026	-10.19
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/C NA	010-426-42659		03/23/2026	-14.44
TYLER COUNTY PAYROLL	158668	03/23/2026	FICA	010-21300		03/23/2026	10.70
TYLER COUNTY PAYROLL	158668	03/23/2026	Medicare	010-21300		03/23/2026	2.50
TYLER COUNTY PAYROLL	158669	03/23/2026	PAYROLL TRANSFER	010-29999		03/23/2026	22,229.61
SAMES MOTOR COMPANY, I	158661	03/23/2026	DEAL-2603-0037/2026 FORD	010-453-43600		03/23/2026	46,628.72
MASA Medical Transport Sol	158670	03/24/2026	MASA JAN.2026/INV.#22610	010-401-40150		03/24/2026	84.00
MASA Medical Transport Sol	158670	03/05/2026	MASA Medical Transportatio	010-21360		03/05/2026	309.00
MASA Medical Transport Sol	158670	03/19/2026	MASA Medical Transportatio	010-21360		03/19/2026	316.00
HOLMAN, TANIRA DECHELLE	158676	03/26/2026	PETIT JURORS/10.1.24 REISS	010-415-42700		03/26/2026	20.00
OTIS ELEVATOR COMPANY	158678	03/26/2026	410283/COURTHOUSE	010-442-42412		03/26/2026	6,452.52

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, I	158672	03/26/2026	119086/COURTHOUSE/CDA	010-442-42412		03/26/2026	155.00
BILL CLARK PEST CONTROL, I	158672	03/26/2026	121003/COCLK	010-442-42418		03/26/2026	67.00
BILL CLARK PEST CONTROL, I	158672	03/26/2026	121004/TAX	010-442-42417		03/26/2026	67.00
BILL CLARK PEST CONTROL, I	158672	03/26/2026	127342/T.C. COMPLEX	010-442-42419		03/26/2026	100.00
BILL CLARK PEST CONTROL, I	158672	03/26/2026	122921/TCO	010-442-42411		03/26/2026	75.00
RUSSELL, BRENDA	158682	03/26/2026	INV#26/218/JUDGE	010-421-42150		03/26/2026	75.00
RUSSELL, BRENDA	158682	03/26/2026	26/219/TCO	010-427-42150		03/26/2026	75.00
TEXAS ASSOCIATION OF COU	158684	03/26/2026	INV#33877/COCLK	010-402-42659		03/26/2026	275.00
QUILL CORPORATION	158680	03/26/2026	3338775/AGEXT	010-439-42100		03/26/2026	15.30
QUILL CORPORATION	158679	03/26/2026	3338775/AGEXT	010-439-42100		03/26/2026	120.65
QUILL CORPORATION	158681	03/26/2026	3338775/AGEXT	010-439-42100		03/26/2026	27.51
SYSTEM ACCESS	158683	03/26/2026	595/TCO	010-453-43600		03/26/2026	2,000.00
WALLING SIGNS & GRAPHICS	158686	03/26/2026	INV#7101/DSCLK	010-407-42100		03/26/2026	350.00
WALLING SIGNS & GRAPHICS	158686	03/26/2026	INV#7103/COAUD	010-422-42100		03/26/2026	190.00
FMMS HOLDINGS OF TEXAS,	158674	03/26/2026	CASE NO 26-0198BMT	010-401-42643		03/26/2026	2,475.00
COUNTY INFORMATION RES	158673	03/26/2026	INV#IN993212738/COJUD/M	010-440-42600		03/26/2026	1,256.84
MONK, LEANN	158687	03/30/2026	CMRC PER DIEM/MILEAGE/C	010-423-42659		03/30/2026	588.53
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	010-21320		03/05/2026	25,610.79
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	010-21320		03/19/2026	25,394.82
TEXAS COUNTY & DISTRICT R	DFT0003074	03/23/2026	Tyler County, TX Retirement	010-21320		03/23/2026	12.04
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	010-29999		03/31/2026	139,019.32
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	010-21340		03/05/2026	296.64
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	010-21340		03/19/2026	289.11
TEXAS ASSOCIATION OF COU	158694	03/23/2026	Unemployment	010-21340		03/23/2026	0.16
Fund 010 - GENERAL FUND Total:							858,565.31

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	021-21300		03/05/2026	1,708.94
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	021-21300		03/05/2026	835.74
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	021-21300		03/05/2026	399.66
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	021-29999		03/03/2026	10,533.30
TEXAS ASSOCIATION OF COU	158416	03/04/2026	WC-2290-20260101-1	021-000-40130		03/04/2026	1,815.63
LOCAL SANITATION, LLC	158446	03/05/2026	ACCT#3423/PCT1 BARN	021-000-42510		03/05/2026	68.00
SENECA WATER SUPPLY CORP	158457	03/05/2026	166/PCT1	021-000-42510		03/05/2026	56.28
A T & T MOBILITY-CAROL ST	158420	03/05/2026	287350529744/PCT1	021-000-42500		03/05/2026	152.92
GARDNER OIL, INC.	158509	03/12/2026	1638/PCT1	021-000-42400		03/12/2026	1,931.60
U PUMP IT - GARDNER OIL	158557	03/12/2026	1914/PCT1	021-000-42400		03/12/2026	721.54
LAKEWAY TIRE & SERVICE-JA	158520	03/12/2026	INV#176961/177071/PCT1	021-000-42400		03/12/2026	130.87
LAKEWAY TIRE & SERVICE-JA	158520	03/12/2026	INV#176961/177071/PCT1	021-000-42401		03/12/2026	15.00
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT1	021-000-42160		03/12/2026	833.77
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132891/PCT1	021-000-42160		03/12/2026	1,681.40
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132891/PCT1	021-000-42160		03/12/2026	1,370.60
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132891/PCT1	021-000-42160		03/12/2026	840.32
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132891/PCT1	021-000-42160		03/12/2026	839.51

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BEAUMONT TRACTOR COMP	158488	03/12/2026	INV#3298845/PCT1	021-000-42425		03/12/2026	584.81
THOMAS SUPPLY, INC.	158552	03/12/2026	INV#333624/BRIDGE REPAIR	021-000-42420		03/12/2026	1,579.68
EAST TEXAS MACHINE	158502	03/12/2026	INV#36223/PCT1	021-000-42425		03/12/2026	475.00
SMART'S TRUCK & TRAILER E	158540	03/12/2026	T6000/PCT1	021-000-42425		03/12/2026	7.54
JERRY'S SAW SHOP	158514	03/12/2026	INV#72666/PCT1	021-000-42425		03/12/2026	26.95
TAC HEALTH BENEFITS POOL	158563	03/12/2026	MARCH2026 TAC ADJUSTME	021-000-40120		03/12/2026	274.18
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	021-21300		03/19/2026	1,901.16
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	021-21300		03/19/2026	902.86
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	021-21300		03/19/2026	444.60
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	021-29999		03/17/2026	11,859.90
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	021-21360		12/31/2025	42.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	021-21360		12/31/2025	42.00
GARDNER OIL/TIMBERMAN'	158619	03/19/2026	3420/PCT1	021-000-42425		03/19/2026	205.08
TEXAS MATERIALS GROUP, IN	158654	03/19/2026	132891/PCT1	021-000-42160		03/19/2026	699.44
TEXAS MATERIALS GROUP, IN	158654	03/19/2026	132891/PCT1	021-000-42160		03/19/2026	847.10
TEXAS MATERIALS GROUP, IN	158654	03/19/2026	132891/PCT1	021-000-42160		03/19/2026	547.06
FIRST NATIONAL BANK WICH	158615	03/19/2026	LOAN 30033508/PCT1	021-000-44100		03/19/2026	26,998.86
FIRST NATIONAL BANK WICH	158615	03/19/2026	LOAN 30033508/PCT1	021-000-44200		03/19/2026	15,581.73
EAST TEXAS MACHINE	158612	03/19/2026	INV#36230/PCT1	021-000-42425		03/19/2026	820.00
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	021-21330		03/05/2026	85.30
AFLAC INSURANCE	158581	03/05/2026	AFLAC-SPEVNT	021-21330		03/05/2026	30.52
AFLAC INSURANCE	158581	03/05/2026	AFLAC-STD	021-21330		03/05/2026	49.35
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	021-21330		03/05/2026	62.52
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	021-21330		03/05/2026	10.28
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Cancer	021-21330		03/05/2026	61.02
AFLAC INSURANCE	158581	03/05/2026	AFLAC LIFE INSURANCE.25	021-21330		03/05/2026	19.40
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	021-21330		03/05/2026	90.00
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	021-21330		03/19/2026	85.28
AFLAC INSURANCE	158581	03/19/2026	AFLAC-SPEVNT	021-21330		03/19/2026	30.51
AFLAC INSURANCE	158581	03/19/2026	AFLAC-STD	021-21330		03/19/2026	49.35
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	021-21330		03/19/2026	62.49
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	021-21330		03/19/2026	10.27
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Cancer	021-21330		03/19/2026	61.02
AFLAC INSURANCE	158581	03/19/2026	AFLAC LIFE INSURANCE.25	021-21330		03/19/2026	19.40
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	021-21330		03/19/2026	90.00
MASA Medical Transport Sol	158670	03/05/2026	MASA Medical Transportatio	021-21360		03/05/2026	42.00
MASA Medical Transport Sol	158670	03/19/2026	MASA Medical Transportatio	021-21360		03/19/2026	42.00
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	021-21320		03/05/2026	2,044.32
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	021-21320		03/19/2026	2,255.13
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	021-29999		03/31/2026	11,541.44
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	021-21340		03/05/2026	22.00
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	021-21340		03/19/2026	24.76

Fund 021 - ROAD & BRIDGE I Total:

104,563.39

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	022-21300		03/05/2026	1,371.92
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	022-21300		03/05/2026	731.92
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	022-21300		03/05/2026	320.84
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	022-29999		03/03/2026	8,642.40
TEXAS ASSOCIATION OF COU	158416	03/04/2026	WC-2290-20260101-1	022-000-40130		03/04/2026	1,815.63
EASTEX TELEPHONE COOP., I	158434	03/05/2026	3198923/PCT2	022-000-42500		03/05/2026	111.92
LOCAL SANITATION, LLC	158446	03/05/2026	ACCT#2015/PCT2BARN	022-000-42510		03/05/2026	68.00
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	1833151/PCT2	022-000-42510		03/05/2026	150.72
CHESTER GAS SYSTEM	158429	03/05/2026	134/PCT2	022-000-42510		03/05/2026	40.00
CHESTER WATER SUPPLY CO	158430	03/05/2026	31/PCT2 BARN	022-000-42510		03/05/2026	47.24
ENGLISH, CHIP	158436	03/05/2026	INV#535452/PCT2	022-000-42425		03/05/2026	817.17
AMERICAN WELDING & GAS	158484	03/12/2026	30355/PCT2	022-000-42425		03/12/2026	70.25
CHESTER WATER SUPPLY CO	158494	03/12/2026	MAINTAINER BROKE LINE/CR	022-000-42998		03/12/2026	446.95
O'REILLY AUTOMOTIVE, INC.	158527	03/12/2026	591681/PCT2	022-000-42425		03/12/2026	217.05
O'REILLY AUTOMOTIVE, INC.	158527	03/12/2026	591681/PCT2	022-000-42998		03/12/2026	84.99
LAKWAY TIRE & SERVICE-JA	158519	03/12/2026	916/PCT2/177152/177331	022-000-42401		03/12/2026	1,325.00
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132892/PCT2	022-000-42160		03/12/2026	283.94
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132892/PCT2	022-000-42160		03/12/2026	281.41
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132892/PCT2	022-000-42160		03/12/2026	853.42
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	132892/PCT2	022-000-42160		03/12/2026	1,300.61
SOUTHERN TRACTOR	158542	03/12/2026	INV#226437/PCT2	022-000-42425		03/12/2026	1,116.16
TEXAS ASSOCIATION OF COU	158547	03/12/2026	261536/PCT2	022-000-42659		03/12/2026	90.08
VERIZON WIRELESS	158559	03/12/2026	1963-00001/COJETPACKS	022-000-42500		03/12/2026	300.00
TAC HEALTH BENEFITS POOL	158563	03/12/2026	MARCH2026 TAC ADJUSTME	022-000-40120		03/12/2026	117.97
TAC HEALTH BENEFITS POOL	158563	03/12/2026	TAC ADJUSTMENT MARCH20	022-000-40120		03/12/2026	312.51
TAC HEALTH BENEFITS POOL	158563	03/12/2026	TAC ADJUSTMENT MARCH20	022-000-40120		03/12/2026	1,057.36
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	022-21300		03/19/2026	1,057.36
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	022-21300		03/19/2026	1,435.44
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	022-21300		03/19/2026	765.21
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	022-29999		03/17/2026	335.72
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	022-21360		12/31/2025	9,046.18
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	022-21360		12/31/2025	28.00
GARDNER OIL, INC.	158618	03/19/2026	1639/PCT2	022-000-42400		03/19/2026	28.00
GARDNER OIL/TIMBERMAN'	158619	03/19/2026	3421/PCT2	022-000-42400		03/19/2026	5,471.57
GARDNER OIL/TIMBERMAN'	158619	03/19/2026	3421/PCT2	022-000-42400		03/19/2026	72.13
GARDNER OIL/TIMBERMAN'	158619	03/19/2026	3421/PCT2	022-000-42425		03/19/2026	329.94
TEXAS MATERIALS GROUP, IN	158654	03/19/2026	132892/PCT2	022-000-42160		03/19/2026	76.48
JR'S TRUCKING, HEAVY EQUI	158626	03/19/2026	INV#20519/PCT2	022-000-42160		03/19/2026	459.20
RUSSELL, BRENDA	158639	03/19/2026	INV.25/140/REISSUE OF NE	022-000-42425		03/19/2026	520.99
CONSOLIDATED COMMUNIC	158610	03/19/2026	2645/01 PCT2	022-000-42150		03/19/2026	75.00
JERRY'S SAW SHOP	158623	03/19/2026	INV#72025/PCT2	022-000-42500		03/19/2026	19.02
PARKER'S BUILDING SUPPLY -	158629	03/19/2026	PK022705/PCT2	022-000-42998		03/19/2026	15.00
						03/19/2026	53.98

CHECK REGISTER

Vendor Name		Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	530.38
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	1,272.43
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	537.98
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	268.76
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	535.67
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	269.68
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	271.17
TEXAS MATERIALS GROUP, IN		158550	03/12/2026	132893/PCT3	023-000-42160		03/12/2026	643.13
INTERSTATE BILLING SERVICE		158513	03/12/2026	869719/PCT3	023-000-42425		03/12/2026	147.23
CINTAS CORPORATION #048		158495	03/12/2026	10698531/PCT3	023-000-42998		03/12/2026	202.03
PARKER'S BUILDING SUPPLY -		158529	03/12/2026	PK022710/PCT3	023-000-42998		03/12/2026	191.61
TOLAR'S FEED & OUTDOOR S		158556	03/12/2026	INV#840678/PCT3	023-000-42161		03/12/2026	799.00
TAC HEALTH BENEFITS POOL		158563	03/12/2026	MARCH2026 TAC ADJUSTME	023-000-40120		03/12/2026	358.19
TAC HEALTH BENEFITS POOL		158563	03/12/2026	TAC ADJUSTMENT MARCH20	023-000-40120		03/12/2026	1,057.36
TAC HEALTH BENEFITS POOL		158563	03/12/2026	TAC ADJUSTMENT MARCH20	023-000-40120		03/12/2026	4.58
ENTERGY		158573	03/16/2026	133941435/PCT3	023-000-42510		03/16/2026	178.17
TYLER COUNTY PAYROLL		158575	03/19/2026	FICA	023-21300		03/19/2026	2,202.12
TYLER COUNTY PAYROLL		158575	03/19/2026	Federal Withholding	023-21300		03/19/2026	1,000.14
TYLER COUNTY PAYROLL		158575	03/19/2026	Medicare	023-21300		03/19/2026	515.00
TYLER COUNTY PAYROLL		158578	03/17/2026	PAYROLL TRANSFER	023-29999		03/17/2026	13,861.20
MASA Medical Transport Sol		158579	12/31/2025	MASA/NOV.2025-REISSUE	023-21360		12/31/2025	28.00
MASA Medical Transport Sol		158579	12/31/2025	MASA/NOV.2025-REISSUE	023-21360		12/31/2025	28.00
GARDNER OIL, INC.		158618	03/19/2026	1640/PCT3	023-000-42400		03/19/2026	5,011.08
HENRY, ANTHONY		158621	03/19/2026	REPLACE TOILET/PCT 3 BARN	023-000-42998		03/19/2026	125.00
TEXAS MATERIALS GROUP, IN		158654	03/19/2026	132893/PCT3	023-000-42160		03/19/2026	421.13
JR'S TRUCKING, HEAVY EQUI		158626	03/19/2026	INV#20525/PCT3	023-000-42425		03/19/2026	18,992.07
RURAL PIPE & SUPPLY		158638	03/19/2026	TYLCO3	023-000-42161		03/19/2026	123.55
PARKER'S BUILDING SUPPLY -		158635	03/19/2026	PK022710/PCT3	023-000-42998		03/19/2026	34.99
PARKER'S BUILDING SUPPLY -		158632	03/19/2026	PK022710/PCT3	023-000-42998		03/19/2026	10.99
ARD, MELINDA		158605	03/19/2026	INV#992642/AIRPORT/PCT3	023-000-42998		03/19/2026	50.00
AFLAC INSURANCE		158581	03/05/2026	AFLAC-LIFE	023-21330		03/05/2026	18.20
AFLAC INSURANCE		158581	03/05/2026	AFLAC-SPEVNT	023-21330		03/05/2026	29.20
AFLAC INSURANCE		158581	03/05/2026	AFLAC-STD	023-21330		03/05/2026	32.76
AFLAC INSURANCE		158581	03/05/2026	AFLAC-Accident	023-21330		03/05/2026	49.19
AFLAC INSURANCE		158581	03/05/2026	AFLAC-Accident	023-21330		03/05/2026	6.37
AFLAC INSURANCE		158581	03/05/2026	AFLAC-Cancer	023-21330		03/05/2026	45.90
AFLAC INSURANCE		158581	03/05/2026	AFLAC-LIFE	023-21330		03/05/2026	57.81
AFLAC INSURANCE		158581	03/19/2026	AFLAC-LIFE	023-21330		03/19/2026	18.19
AFLAC INSURANCE		158581	03/19/2026	AFLAC-SPEVNT	023-21330		03/19/2026	29.20
AFLAC INSURANCE		158581	03/19/2026	AFLAC-STD	023-21330		03/19/2026	32.76
AFLAC INSURANCE		158581	03/19/2026	AFLAC-Accident	023-21330		03/19/2026	47.17
AFLAC INSURANCE		158581	03/19/2026	AFLAC-Accident	023-21330		03/19/2026	6.37
AFLAC INSURANCE		158581	03/19/2026	AFLAC-Cancer	023-21330		03/19/2026	45.89
AFLAC INSURANCE		158581	03/19/2026	AFLAC-LIFE	023-21330		03/19/2026	57.80

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/M M	023-000-42425		03/23/2026	145.00
MASA Medical Transport Sol	158670	03/05/2026	MASA Medical Transportatio	023-21360		03/05/2026	28.00
MASA Medical Transport Sol	158670	03/19/2026	MASA Medical Transportatio	023-21360		03/19/2026	28.00
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	023-21320		03/05/2026	2,473.92
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	023-21320		03/19/2026	2,478.23
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	023-29999		03/31/2026	14,411.18
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	023-21340		03/05/2026	27.48
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	023-21340		03/19/2026	27.53
Fund 023 - ROAD & BRIDGE III Total:							90,834.88
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	024-21300		03/05/2026	1,906.70
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	024-21300		03/05/2026	745.54
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	024-21300		03/05/2026	445.92
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	024-29999		03/03/2026	12,128.48
TEXAS ASSOCIATION OF COU	158416	03/04/2026	WC-2290-20260101-1	024-000-40130		03/04/2026	1,815.62
LOCAL SANITATION, LLC	158446	03/05/2026	ACCT#3365/PCT4	024-000-42510		03/05/2026	68.00
FIRST NATIONAL BANK WICH	158437	03/05/2026	30029173/PCY4	024-000-44100		03/05/2026	37,169.77
FIRST NATIONAL BANK WICH	158437	03/05/2026	30029173/PCT4	024-000-44200		03/05/2026	6,517.20
RICHARD, CAITLIN	158454	03/05/2026	CLEANING PCT4 BARN	024-000-42998		03/05/2026	100.00
GARDNER OIL, INC.	158509	03/12/2026	1641/PCT4	024-000-42400		03/12/2026	2,611.32
U PUMP IT - GARDNER OIL	158557	03/12/2026	1916/PCT4	024-000-42400		03/12/2026	178.90
GARDNER OIL/TIMBERMAN'	158510	03/12/2026	3423/PCT4	024-000-42400		03/12/2026	2,457.37
MOTT WHOLESale, INC.	158525	03/12/2026	ACCT#3/PCT4	024-000-42400		03/12/2026	304.83
MOTT WHOLESale, INC.	158525	03/12/2026	ACCT#3/PCT4	024-000-42425		03/12/2026	458.97
MOTT WHOLESale, INC.	158525	03/12/2026	ACCT#3/PCT4	024-000-42998		03/12/2026	152.41
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	1,085.73
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	1,084.35
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	550.51
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	1,076.76
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	803.28
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	1,083.42
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	1,082.51
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	1,084.69
TEXAS MATERIALS GROUP, IN	158550	03/12/2026	210162/PCT4	024-000-42160		03/12/2026	271.29
TMS INTERNATIONAL, LLC.	158555	03/12/2026	C04558/PCT4	024-000-42160		03/12/2026	2,830.05
TMS INTERNATIONAL, LLC.	158555	03/12/2026	C04558/PCT4	024-000-42160		03/12/2026	2,637.71
EASON SERVICE CENTER	158501	03/12/2026	8341/8334/8332/8211/8211	024-000-42400		03/12/2026	60.94
EASON SERVICE CENTER	158501	03/12/2026	8341/8334/8332/8211/8211	024-000-42401		03/12/2026	783.00
EASON SERVICE CENTER	158501	03/12/2026	8341/8334/8332/8211/8211	024-000-42425		03/12/2026	148.53
EASON SERVICE CENTER	158501	03/12/2026	8341/8334/8332/8211/8211	024-000-42428		03/12/2026	200.00
TAC HEALTH BENEFITS POOL	158563	03/12/2026	TAC ADJUSTMENT MARCH20	024-000-40120		03/12/2026	-335.62
TAC HEALTH BENEFITS POOL	158563	03/12/2026	MARCH2026 TAC ADJUSTME	024-000-40120		03/12/2026	334.53
TAC HEALTH BENEFITS POOL	158563	03/12/2026	TAC ADJUSTMENT MARCH20	024-000-40120		03/12/2026	1,057.36

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	158573	03/16/2026	133941435/PCT4	024-000-42510		03/16/2026	216.37
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	024-21300		03/19/2026	1,995.82
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	024-21300		03/19/2026	827.03
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	024-21300		03/19/2026	466.78
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	024-29999		03/17/2026	12,672.21
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	024-000-40120		12/31/2025	7.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	024-21360		12/31/2025	49.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	024-21360		12/31/2025	56.00
TEXAS MATERIALS GROUP, IN	158654	03/19/2026	210162/PCT4	024-000-42160		03/19/2026	1,510.60
BOUSE, RANDY	158607	03/19/2026	REIMB HEALTH INSURANCE F	024-000-40120		03/19/2026	335.62
PARKER'S BUILDING SUPPLY -	158636	03/19/2026	PK022715-027/PCT4	024-000-43200		03/19/2026	579.98
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	024-21330		03/05/2026	72.25
AFLAC INSURANCE	158581	03/05/2026	AFLAC-SPEVNT	024-21330		03/05/2026	32.34
AFLAC INSURANCE	158581	03/05/2026	AFLAC-STD	024-21330		03/05/2026	49.79
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	024-21330		03/05/2026	171.51
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	024-21330		03/05/2026	12.34
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Cancer	024-21330		03/05/2026	68.60
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Hospital	024-21330		03/05/2026	20.28
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	024-21330		03/05/2026	73.78
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	024-21330		03/19/2026	72.25
AFLAC INSURANCE	158581	03/19/2026	AFLAC-SPEVNT	024-21330		03/19/2026	32.33
AFLAC INSURANCE	158581	03/19/2026	AFLAC-STD	024-21330		03/19/2026	49.79
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	024-21330		03/19/2026	171.47
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	024-21330		03/19/2026	12.34
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Cancer	024-21330		03/19/2026	68.59
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Hospital	024-21330		03/19/2026	20.28
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	024-21330		03/19/2026	73.78
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425		03/23/2026	80.52
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425		03/23/2026	80.52
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425		03/23/2026	16.50
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425		03/23/2026	32.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42998		03/23/2026	19.76
MASA Medical Transport Sol	158670	03/05/2026	MASA Medical Transportatio	024-21360		03/05/2026	49.00
MASA Medical Transport Sol	158670	03/19/2026	MASA Medical Transportatio	024-21360		03/19/2026	49.00
TYLER COUNTY WATER SUPP	158685	03/26/2026	00583/PCT4	024-000-42510		03/26/2026	199.77
TYLER COUNTY WATER SUPP	158685	03/26/2026	00583/PCT4	024-000-42510		03/26/2026	272.69
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	024-21320		03/05/2026	2,222.09
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	024-21320		03/19/2026	2,299.02
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	024-29999		03/31/2026	11,539.49
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	024-21340		03/05/2026	24.23
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	024-21340		03/19/2026	25.22

Fund 024 - ROAD & BRIDGE IV Total: 119,528.01

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	158431	03/05/2026	00002090/AIRPORT	025-000-42510		03/05/2026	50.16
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	2782325/AIRPORT	025-000-42510		03/05/2026	43.54
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	342683/AIRPORT	025-000-42510		03/05/2026	76.65
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	35055/AIRPORT	025-000-42510		03/05/2026	182.96
ARD, MELINDA	158426	03/05/2026	INV#992624/AIRPORT/PCT3	025-000-42410		03/05/2026	40.00
JR'S TRUCKING, HEAVY EQUI	158515	03/12/2026	INV#20518/AIRPORT	025-000-42410		03/12/2026	920.00
ARD, MELINDA	158605	03/19/2026	INV#992642/AIRPORT/PCT3	025-000-42410		03/19/2026	40.00
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	025-29999		03/31/2026	667.35
Fund 025 - TYLER CO AIRPORT Total:							2,020.66
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	158431	03/05/2026	00002496/RODEO	026-000-42510		03/05/2026	3.80
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	1313576/RODEO ARENA	026-000-42510		03/05/2026	136.17
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	140061/RODEO ARENA	026-000-42510		03/05/2026	129.91
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	1807510/RODEO ARENA	026-000-42510		03/05/2026	40.50
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	1807528/RODEO ARENA	026-000-42510		03/05/2026	40.50
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	2749173/RODEO ARENA	026-000-42510		03/05/2026	50.25
SAM HOUSTON ELECTRIC CO	158456	03/05/2026	55988/RODEO ARENA	026-000-42510		03/05/2026	109.60
TOLAR'S FEED & OUTDOOR S	158556	03/12/2026	INV#841413/RODEO ARENA	026-000-42410		03/12/2026	74.95
TOLAR'S FEED & OUTDOOR S	158556	03/12/2026	INV#842095/RODEO ARENA	026-000-42410		03/12/2026	10.95
TOLAR'S FEED & OUTDOOR S	158556	03/12/2026	INV#842136/RODEO ARENA	026-000-42410		03/12/2026	36.95
GUILLERMO TORRES	158675	03/26/2026	GENERATOR CONCRETE PAD	026-000-42410		03/26/2026	2,650.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,283.58
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/I SKI	029-000-42684		03/23/2026	178.61
Fund 029 - BENEVOLENCE FUND Total:							178.61
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
DAVID J. WAXMAN, INC.	158478	03/10/2026	GRANT ADM. SRV./RODEO A	035-000-42610		03/10/2026	80,000.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							80,000.00
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	158553	03/12/2026	1000705398/CDA	036-000-48007		03/12/2026	1,044.00
THOMSON REUTERS - WEST	158554	03/12/2026	1000705398/CDA	036-000-48007		03/12/2026	1,449.85
ALLAN SHIVERS LIBRARY AN	158483	03/12/2026	TSLAC#CPFFN0161/2/2026	036-000-48007		03/12/2026	27,664.12
Fund 036 - LIBRARY FUND Total:							30,157.97
Fund: 041 - PEACE OFFICER SERVICE FEES							
EAST TEXAS POLICE ACADEM	158503	03/12/2026	BASIC COUNTY CORRECTION	041-000-42659		03/12/2026	300.00
EAST TEXAS POLICE ACADEM	158503	03/12/2026	BASIC COUNTY CORRECTION	041-000-42659		03/12/2026	300.00
BARNETT, DILLON	158487	03/12/2026	PER DIEM/BASIC COUNTY CO	041-000-42659		03/12/2026	1,088.00
BILL, TRAVIS	158489	03/12/2026	PER DIEM/BASIC CORRECTIO	041-000-42659		03/12/2026	1,088.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							2,776.00
Fund: 043 - JAIL INTEREST & SINKING							
BEARCOM OPERATING LLC	359	03/11/2026	INV#6004169/DISPATCH RAD	043-000-43200		03/11/2026	17,678.89

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Amount
SERVICE BY SCOTT	361	03/19/2026	INV#30365819/SHOWER DR	043-000-42410		1,899.00
SERVICE BY SCOTT	360	03/17/2026	INV#30394876	043-000-42410		1,585.00
SINKS TO SEPTIC	362	03/23/2026	REPAIRS TO GARBAGE DISPO	043-000-42410		580.00

Fund 043 - JAIL INTEREST & SINKING Total:

21,742.89

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	044-21300		208.68
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	044-21300		133.49
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	044-21300		48.80
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	044-29999		1,306.06
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	044-21300		77.80
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	044-21300		29.66
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	044-21300		18.20
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	044-29999		507.44
TYLER COUNTY PAYROLL	158668	03/23/2026	FICA	044-21300		109.02
TYLER COUNTY PAYROLL	158668	03/23/2026	Federal Withholding	044-21300		84.16
TYLER COUNTY PAYROLL	158668	03/23/2026	Medicare	044-21300		25.50
TYLER COUNTY PAYROLL	158669	03/23/2026	PAYROLL TRANSFER	044-29999		667.85
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	044-21320		228.48
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	044-21320		84.36
TEXAS COUNTY & DISTRICT R	DFT0003074	03/23/2026	Tyler County, TX Retirement	044-21320		119.52
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	044-29999		1,061.47
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	044-21340		1.13
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	044-21340		1.13

Fund 044 - COURTHOUSE SECURITY Total:

4,712.75

Fund: 051 - CDA STATE APPROPRIATIONS FUND

TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	051-21300		139.82
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	051-21300		102.61
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	051-21300		32.68
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER TO PAYR	051-29999		843.68
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	051-21300		139.82
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	051-21300		102.61
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	051-21300		32.68
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	051-29999		843.69
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	051-21330		11.43
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	051-21330		8.05
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	051-21330		1.32
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Cancer	051-21330		14.80
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	051-21330		1.55
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	051-21330		11.43
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	051-21330		8.04
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	051-21330		1.32
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Cancer	051-21330		14.80
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	051-21330		1.55

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 3/1/2026 - 3/31/2026
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	051-21320		03/05/2026	Amount
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	051-21320		03/19/2026	163.91
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER TO PAYR	051-29999		03/31/2026	163.91
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	051-21340		03/05/2026	843.68
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	051-21340		03/19/2026	2.13
Fund 051 - CDA STATE APPROPRIATIONS FUND Total:							2.13
Fund 051 - CDA STATE APPROPRIATIONS FUND Total:							3,487.64
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	054-21300		03/05/2026	965.54
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	054-21300		03/05/2026	524.06
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	054-21300		03/05/2026	225.84
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	054-29999		03/03/2026	5,992.43
TEXAS ASSOCIATION OF COU	158416	03/04/2026	WC-2290-20260101-1	054-455-40130		03/04/2026	500.00
HUGHES CENTER	158441	03/05/2026	INV#0000892/JUPRO	054-451-42356		03/05/2026	500.00
HUGHES CENTER	158441	03/05/2026	INV#0000892/JUPRO	054-455-42112		03/05/2026	1,900.00
TAC HEALTH BENEFITS POOL	158563	03/12/2026	MARCH2026 TAC ADJUSTME	054-455-40120		03/12/2026	90.61
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	054-21300		03/19/2026	965.54
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	054-21300		03/19/2026	524.06
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	054-21300		03/19/2026	225.84
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER TO PAYR	054-29999		03/17/2026	5,992.46
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	054-21360		12/31/2025	21.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	054-21360		12/31/2025	21.00
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	054-21330		03/05/2026	58.13
AFLAC INSURANCE	158581	03/05/2026	AFLAC-SPEVNT	054-21330		03/05/2026	6.44
AFLAC INSURANCE	158581	03/05/2026	AFLAC-STD	054-21330		03/05/2026	44.59
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	054-21330		03/05/2026	29.90
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	054-21330		03/05/2026	2.15
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Cancer	054-21330		03/05/2026	31.23
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Hospital	054-21330		03/05/2026	26.47
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	054-21330		03/19/2026	58.13
AFLAC INSURANCE	158581	03/19/2026	AFLAC-SPEVNT	054-21330		03/19/2026	6.43
AFLAC INSURANCE	158581	03/19/2026	AFLAC-STD	054-21330		03/19/2026	44.59
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	054-21330		03/19/2026	29.90
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	054-21330		03/19/2026	2.14
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Cancer	054-21330		03/19/2026	31.22
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Hospital	054-21330		03/19/2026	26.47
MASA Medical Transport Sol	158670	03/05/2026	MASA Medical Transportatio	054-21360		03/05/2026	21.00
MASA Medical Transport Sol	158670	03/19/2026	MASA Medical Transportatio	054-21360		03/19/2026	21.00
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	054-21320		03/05/2026	1,094.22
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	054-21320		03/19/2026	1,094.22
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	054-29999		03/31/2026	5,992.43
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	054-21340		03/05/2026	14.23
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	054-21340		03/19/2026	14.23
Fund 054 - JUVENILE PROBATION Total:							27,097.50

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 3/1/2026 - 3/31/2026
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	076-21300		03/05/2026	462.46
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	076-21300		03/05/2026	413.45
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	076-21300		03/05/2026	108.16
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	076-29999		03/03/2026	2,662.19
A T & T MOBILITY-CAROL ST	158418	03/05/2026	287350528831/EOC	076-000-42500		03/05/2026	158.08
QUILL CORPORATION	158453	03/05/2026	7309806/EOC	076-000-42100		03/05/2026	69.95
U PUMP IT - GARDNER OIL	158557	03/12/2026	1911/EOC	076-000-42416		03/12/2026	108.73
GARDNER OIL, INC.	158509	03/12/2026	1632/EOC	076-000-42211		03/12/2026	153.95
O'REILLY AUTOMOTIVE, INC.	158527	03/12/2026	3604261/EOC	076-000-43200		03/12/2026	119.98
TAC HEALTH BENEFITS POOL	158563	03/12/2026	MARCH2026 TAC ADJUSTME	076-000-40120		03/12/2026	52.76
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	076-21300		03/19/2026	817.60
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	076-21300		03/19/2026	1,070.40
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	076-21300		03/19/2026	191.24
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER TO PAYR	076-29999		03/17/2026	4,522.85
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	076-21360		12/31/2025	7.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	076-21360		12/31/2025	7.00
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	076-21330		03/05/2026	60.91
AFLAC INSURANCE	158581	03/05/2026	AFLAC-STD	076-21330		03/05/2026	42.12
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	076-21330		03/19/2026	42.61
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/I SET	076-000-42102		03/23/2026	597.94
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/I SET	076-000-42416		03/23/2026	104.57
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/I SET	076-000-42416		03/23/2026	86.75
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/I SET	076-000-42500		03/23/2026	190.00
MASA Medical Transport Sol	158670	03/05/2026	MASA Medical Transportatio	076-21360		03/05/2026	7.00
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	076-21320		03/05/2026	515.60
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	076-21320		03/19/2026	904.03
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	076-29999		03/31/2026	1,351.34
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	076-21340		03/05/2026	6.76
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	076-21340		03/19/2026	11.87
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,847.30
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	089-21300		03/05/2026	404.78
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	089-21300		03/05/2026	300.00
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	089-21300		03/05/2026	94.66
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	089-29999		03/03/2026	2,409.22
TEXAS ASSOCIATION OF COU	158416	03/04/2026	WC-2290-20260101-1	089-000-40130		03/04/2026	34.50
CITY OF WOODVILLE	158431	03/05/2026	07152001/EOC	089-000-42510		03/05/2026	348.86
CITY OF WOODVILLE	158431	03/05/2026	07087601/NUTRCTR	089-000-42510		03/05/2026	72.88
DIRECT SOLUTIONS	158432	03/05/2026	INV#84564/NUTRCTR	089-000-42157		03/05/2026	175.13
EVERYTHING U	158469	03/04/2026	INV#216141/COUNTY SHIRT	089-000-42150		03/04/2026	81.00
DEAN'S MEAT SERVICE	158497	03/12/2026	INV#575017/NUTR CTR	089-000-42157		03/12/2026	285.82
DEAN'S MEAT SERVICE	158497	03/12/2026	INV#576015/NUTR CTR	089-000-42157		03/12/2026	143.92

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	158563	03/12/2026	MARCH2026 TAC ADJUSTME	089-000-40120		03/12/2026	43.30
ENTERGY	158573	03/16/2026	133941435/SHELTER W/SHO	089-000-42510		03/16/2026	921.42
ENTERGY	158573	03/16/2026	133941435/NUTR. CTR	089-000-42510		03/16/2026	1,254.24
ENTERGY	158573	03/16/2026	133941435/VENDORS	089-000-42510		03/16/2026	76.65
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	089-21300		03/19/2026	400.32
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	089-21300		03/19/2026	300.00
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	089-21300		03/19/2026	93.62
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	089-29999		03/17/2026	2,378.53
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	089-21360		12/31/2025	14.00
MASA Medical Transport Sol	158579	12/31/2025	MASA/NOV.2025-REISSUE	089-21360		12/31/2025	14.00
SINKS TO SEPTIC	158641	03/19/2026	INV#07072091/NUTR CTR	089-000-42410		03/19/2026	1,095.00
SYSCO FOOD SERVICES	158644	03/19/2026	035645/SMP	089-000-42157		03/19/2026	708.98
AFLAC INSURANCE	158581	03/05/2026	AFLAC-LIFE	089-21330		03/05/2026	10.50
AFLAC INSURANCE	158581	03/05/2026	AFLAC-SPEVNT	089-21330		03/05/2026	36.34
AFLAC INSURANCE	158581	03/05/2026	AFLAC-STD	089-21330		03/05/2026	47.39
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	089-21330		03/05/2026	17.10
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Accident	089-21330		03/05/2026	2.15
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Cancer	089-21330		03/05/2026	20.18
AFLAC INSURANCE	158581	03/05/2026	AFLAC-Hospital	089-21330		03/05/2026	13.78
AFLAC INSURANCE	158581	03/19/2026	AFLAC-LIFE	089-21330		03/19/2026	10.50
AFLAC INSURANCE	158581	03/19/2026	AFLAC-SPEVNT	089-21330		03/19/2026	36.33
AFLAC INSURANCE	158581	03/19/2026	AFLAC-STD	089-21330		03/19/2026	47.38
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	089-21330		03/19/2026	17.09
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Accident	089-21330		03/19/2026	2.14
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Cancer	089-21330		03/19/2026	20.18
AFLAC INSURANCE	158581	03/19/2026	AFLAC-Hospital	089-21330		03/19/2026	13.78
G & G LOCK AND SAFE CO.	158617	03/19/2026	INV#T57086/NUTR CTR	089-000-42410		03/19/2026	839.14
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	217.31
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	149.68
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	279.21
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	81.00
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	23.88
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	36.80
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	16.36
CARD SERVICE CENTER/MAS	158662	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		03/23/2026	8.64
MASA Medical Transport Sol	158670	03/05/2026	MASA Medical Transportatio	089-21360		03/05/2026	14.00
MASA Medical Transport Sol	158670	03/19/2026	MASA Medical Transportatio	089-21360		03/19/2026	14.00
TEXAS COUNTY & DISTRICT R	DF00003060	03/05/2026	Tyler County, TX Retirement	089-21320		03/05/2026	461.68
TEXAS COUNTY & DISTRICT R	DF00003064	03/19/2026	Tyler County, TX Retirement	089-21320		03/19/2026	456.66
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	089-29999		03/31/2026	2,414.86
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	089-21340		03/05/2026	6.07
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	089-21340		03/19/2026	6.00

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 16,970.96

CHECK REGISTER

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0003063	03/03/2026	FEDERAL TAXES FOR PPE 03.	093-11000		03/03/2026	56,479.59
UNITED STATES TREASURY-IR	DFT0003075	03/23/2026	MARCH FEDERAL TAXES PPE	093-11000		03/23/2026	231.88
UNITED STATES TREASURY-IR	DFT0003067	03/17/2026	MARCH FEDERAL TAXES PPE	093-11000		03/17/2026	56,489.27
UNITED STATES TREASURY-IR	DFT0003079	03/31/2026	MARCH 2026 FEDERAL TAXE	093-11000		03/31/2026	55,696.12
Fund 093 - PAYROLL ACCOUNT							Total:
							168,896.86
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	158412	03/05/2026	FICA	097-21300		03/05/2026	58.28
TYLER COUNTY PAYROLL	158412	03/05/2026	Federal Withholding	097-21300		03/05/2026	14.86
TYLER COUNTY PAYROLL	158412	03/05/2026	Medicare	097-21300		03/05/2026	13.64
TYLER COUNTY PAYROLL	158415	03/03/2026	PAYROLL TRANSFER	097-29999		03/03/2026	386.28
TYLER COUNTY PAYROLL	158575	03/19/2026	FICA	097-21300		03/19/2026	59.52
TYLER COUNTY PAYROLL	158575	03/19/2026	Federal Withholding	097-21300		03/19/2026	15.79
TYLER COUNTY PAYROLL	158575	03/19/2026	Medicare	097-21300		03/19/2026	13.92
TYLER COUNTY PAYROLL	158578	03/17/2026	PAYROLL TRANSFER	097-29999		03/17/2026	393.89
TEXAS COUNTY & DISTRICT R	DFT0003060	03/05/2026	Tyler County, TX Retirement	097-21320		03/05/2026	65.61
TEXAS COUNTY & DISTRICT R	DFT0003064	03/19/2026	Tyler County, TX Retirement	097-21320		03/19/2026	67.01
TYLER COUNTY PAYROLL	158692	03/31/2026	PAYROLL TRANSFER	097-29999		03/31/2026	431.91
TEXAS ASSOCIATION OF COU	158694	03/05/2026	Unemployment	097-21340		03/05/2026	0.85
TEXAS ASSOCIATION OF COU	158694	03/19/2026	Unemployment	097-21340		03/19/2026	0.86
Fund 097 - CHILD SAFETY FUND Total:							1,522.42
Grand Total:							1,609,262.56

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	858,565.31
021 - ROAD & BRIDGE I	104,563.39
022 - ROAD & BRIDGE II	58,075.83
023 - ROAD & BRIDGE III	90,834.88
024 - ROAD & BRIDGE IV	119,528.01
025 - TYLER CO AIRPORT	2,020.66
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,283.58
029 - BENEVOLENCE FUND	178.61
035 - AMERICAN RESCUE PLAN ACT FUNDING	80,000.00
036 - LIBRARY FUND	30,157.97
041 - PEACE OFFICER SERVICE FEES	2,776.00
043 - JAIL INTEREST & SINKING	21,742.89
044 - COURTHOUSE SECURITY	4,712.75
051 - CDA STATE APPROPRIATIONS FUND	3,487.64
054 - JUVENILE PROBATION	27,097.50
076 - EMERGENCY OPERATIONS CENTER	14,847.30
089 - TYLER COUNTY NUTRITION CENTER	16,970.96
093 - PAYROLL ACCOUNT	168,896.86
097 - CHILD SAFETY FUND	1,522.42
Grand Total:	1,609,262.56

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	80,238.78
010-21320	RETIREMENT	51,017.65
010-21330	AFLAC	10,593.02
010-21340	UNEMPLOYMENT	585.91
010-21360	AIR MED	1,250.00
010-24031	SUBDIVISION/RV ENGIN	293.23
010-29999	Due To Other Funds	444,085.02
010-401-40130	WORKERS' COMPENSATI	9,291.50
010-401-40150	CONTINGENCY/HOSPITA	8,979.68
010-401-42111	POSTAGE FOR POSTAGE	175.04
010-401-42116	HEALTHY COUNTY EXPE	12.50
010-401-42158	ELECTION EXPENSE	967.64
010-401-42231	HOUSING OF TCSO INM	56,267.39
010-401-42233	TRAVEL (COUNTY REPRE	225.76
010-401-42500	COUNTY TELEPHONES	4,771.98
010-401-42628	CONTINGENCY FOR LEG	6,649.36
010-401-42640	EMPLOYEE PHYSICALS	166.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	17,725.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	178.95
010-401-48000	MISCELLANEOUS EXPEN	20.00
010-402-42100	OFFICE SUPPLIES	159.97
010-402-42150	UNIFORMS	98.00
010-402-42500	STATE HEALTH DEPT.	124.44
010-402-42659	TRAINING & EDUCATION	275.00
010-405-42100	OFFICE SUPPLIES	65.62
010-405-42663	TRAINING & EDUCATION	160.95
010-407-42100	OFFICE SUPPLIES	350.00
010-407-42150	UNIFORMS	61.50
010-408-42634	COURT APPOINTED ATT	1,550.00
010-408-42637	CPS COURT APPOINTED	9,341.25
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	151.61
010-411-42150	UNIFORMS	67.50
010-413-42661	TRAINING & EDUCATION	-450.00
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	5,225.00
010-415-42700	PETIT JURORS	40.00
010-419-42100	OFFICE SUPPLIES	487.38
010-419-42400	GAS, OIL, GREASE	164.89
010-419-42659	TRAINING & EDUCATION	763.88
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	49.99
010-420-42150	UNIFORMS	146.00
010-420-42500	TELEPHONE	158.91
010-420-42659	TRAINING & EDUCATION	650.00
010-421-42100	OFFICE SUPPLIES	477.04
010-421-42150	UNIFORMS	109.50
010-421-42189	TRAINING & EDUCATION	1,926.35
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	606.28
010-422-42150	UNIFORMS	57.50
010-422-42659	TRAINING & EDUCATION	2,075.00
010-423-42100	OFFICE SUPPLIES	414.28
010-423-42150	UNIFORMS	69.00
010-423-42659	TRAINING & EDUCATION	2,334.02
010-426-42100	OFFICE SUPPLIES	339.37
010-426-42150	UNIFORMS	179.25
010-426-42182	DEPUTIES SUPPLIES	229.99

Account Summary

Account Number	Account Name	Payment Amount
010-426-42398	EVIDENCE EXPENSE	172.40
010-426-42400	GAS, OIL, GREASE	7,139.57
010-426-42401	TIRES, TUBES	2,652.70
010-426-42413	REPAIRS TO VEHICLES	1,394.50
010-426-42500	TELEPHONE	1,047.49
010-426-42659	TRAINING & EDUCATION	346.56
010-427-42108	JAIL SUPPLIES	2,546.12
010-427-42150	UNIFORMS	75.00
010-427-42157	PRISONER MEALS	6,865.49
010-427-42640	EMPLOYEE PHYSICALS	166.00
010-439-42100	OFFICE SUPPLIES	209.46
010-439-42141	4/H EXPENSE	137.75
010-439-42181	DEMONSTRATION SUPP	97.20
010-439-42224	OUT-OF-COUNTY TRAVE	913.30
010-440-42101	SUPPLIES	8,071.27
010-440-42350	SERVICE CONTRACTS	11,807.27
010-440-42353	SUPPORT SERVICES	8,374.34
010-440-42600	PROFESSIONAL SERVICE	1,256.84
010-440-42677	EQUIPMENT LEASE	7,147.59
010-442-42106	JANITORS SUPPLIES	751.84
010-442-42397	GROUNDS MAINTENAN	179.85
010-442-42400	GAS, OIL, GREASE	660.90
010-442-42411	REPAIRS & MAINTENAN	334.97
010-442-42412	REPAIRS & MAINTENAN	7,749.58
010-442-42413	REPAIRS TO VEHICLES	8.99
010-442-42417	REPAIRS & MAINTENAN	110.65
010-442-42418	REPAIRS & MAINTENAN	2,337.86
010-442-42419	REPAIRS & MAINTENAN	520.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,482.15
010-442-42515	UTILITIES-COURTHOUSE	2,112.60
010-442-42516	UTILITIES-COUNTY	842.72
010-442-42517	UTILITIES-TAX OFFICE	943.63
010-442-42518	UTILITIES - TYLER CO. CO	1,093.52
010-442-42521	MAINTENANCE SUPPLIE	68.61
010-442-43200	PURCHASE OF EQUIPME	329.99
010-453-43210	OFFICE EQUIPMENT	3,599.00
010-453-43600	SHERIFF'S CARS	48,628.72
021-000-40120	HOSPITALIZATION	274.18
021-000-40130	WORKERS' COMPENSATI	1,815.63
021-000-42160	ROAD MATERIAL	7,659.20
021-000-42400	GAS, OIL, GREASE	2,784.01
021-000-42401	TIRES, TUBES	15.00

Account Summary

Account Number	Account Name	Payment Amount
021-000-42420	BRIDGE REPAIR	1,579.68
021-000-42425	MACHINERY MAINTENA	2,119.38
021-000-42500	TELEPHONE	152.92
021-000-42510	UTILITIES	124.28
021-000-44100	PRINCIPLE ON LEASE PU	26,998.86
021-000-44200	INTEREST ON LEASE PUR	15,581.73
021-21300	PAYROLL LIABILITIES	6,192.96
021-21320	RETIREMENT	4,299.45
021-21330	AFLAC	816.71
021-21340	UNEMPLOYMENT	46.76
021-21360	AIR MED	168.00
021-29999	Due To Other Funds	33,934.64
022-000-40120	HOSPITALIZATION	2,427.23
022-000-40130	WORKERS' COMPENSATI	1,815.63
022-000-42150	UNIFORMS	75.00
022-000-42160	ROAD MATERIAL	4,294.74
022-000-42400	GAS, OIL, GREASE	5,971.55
022-000-42401	TIRES, TUBES	1,325.00
022-000-42425	MACHINERY MAINTENA	5,452.33
022-000-42500	TELEPHONE	248.91
022-000-42510	UTILITIES	305.96
022-000-42659	TRAINING & EDUCATION	300.00
022-000-42998	MISCELLANEOUS SUPPLI	677.40
022-000-43200	PURCHASE OF EQUIPME	133.36
022-21300	PAYROLL LIABILITIES	4,961.05
022-21320	RETIREMENT	3,302.86
022-21330	AFLAC	308.25
022-21340	UNEMPLOYMENT	33.58
022-21360	AIR MED	112.00
022-29999	Due To Other Funds	26,330.98
023-000-40120	HOSPITALIZATION	1,420.13
023-000-40130	WORKERS' COMPENSATI	1,815.62
023-000-42160	ROAD MATERIAL	5,285.32
023-000-42161	CULVERTS	922.55
023-000-42400	GAS, OIL, GREASE	5,208.53
023-000-42425	MACHINERY MAINTENA	19,758.30
023-000-42500	TELEPHONE	382.87
023-000-42510	UTILITIES	246.17
023-000-42998	MISCELLANEOUS SUPPLI	664.62
023-21300	PAYROLL LIABILITIES	7,376.45
023-21320	RETIREMENT	4,952.15
023-21330	AFLAC	476.81

Account Summary

Account Number	Account Name	Payment Amount
023-21340	UNEMPLOYMENT	55.01
023-21360	AIR MED	112.00
023-29999	Due To Other Funds	42,158.35
024-000-40120	HOSPITALIZATION	1,398.89
024-000-40130	WORKERS' COMPENSATI	1,815.62
024-000-42160	ROAD MATERIAL	15,100.90
024-000-42400	GAS, OIL, GREASE	5,613.36
024-000-42401	TIRES, TUBES	783.00
024-000-42425	MACHINERY MAINTENA	817.04
024-000-42428	EQUIPMENT HAULING &	200.00
024-000-42510	UTILITIES	756.83
024-000-42998	MISCELLANEOUS SUPPLI	272.17
024-000-43200	PURCHASE OF EQUIPME	579.98
024-000-44100	PRINCIPLE ON LEASE PAY	37,169.77
024-000-44200	INTEREST ON LEASE PAY	6,517.20
024-21300	PAYROLL LIABILITIES	6,387.79
024-21320	RETIREMENT	4,521.11
024-21330	AFLAC	1,001.72
024-21340	UNEMPLOYMENT	49.45
024-21360	AIR MED	203.00
024-29999	Due To Other Funds	36,340.18
025-000-42410	REPAIRS & MAINTENAN	1,000.00
025-000-42510	UTILITIES	353.31
025-29999	DUE TO OTHER FUNDS	667.35
026-000-42410	REPAIRS & MAINTENAN	2,772.85
026-000-42510	UTILITIES	510.73
029-000-42684	FLORALS	178.61
035-000-42610	ADMINISTRATION	80,000.00
036-000-48007	LIBRARY BOOKS & SUPP	30,157.97
041-000-42659	TRAVEL & EDUCATION	2,776.00
043-000-42410	REPAIRS & MAINTENAN	4,064.00
043-000-43200	PURCHASE OF EQUIPME	17,678.89
044-21300	PAYROLL LIABILITIES	735.31
044-21320	RETIREMENT	432.36
044-21340	UNEMPLOYMENT	2.26
044-29999	Due To Other Funds	3,542.82
051-21300	PAYROLL LIABILITIES	550.22
051-21320	RETIREMENT	327.82
051-21330	AFLAC	74.29
051-21340	UNEMPLOYMENT	4.26
051-29999	DUE TO OTHER FUNDS	2,531.05
054-21300	PAYROLL LIABILITIES	3,430.88

Account Summary

Account Number	Account Name	Payment Amount
054-21320	RETIREMENT	2,188.44
054-21330	AFLAC	397.79
054-21340	UNEMPLOYMENT	28.46
054-21360	AIR MED	84.00
054-29999	Due To Other Funds	17,977.32
054-451-42356	COMM BASED PRGMS (	500.00
054-455-40120	HOSPITALIZATION	90.61
054-455-40130	WORKERS' COMPENSATI	500.00
054-455-42112	LOCAL MONEY (DETCO	1,900.00
076-000-40120	HOSPITALIZATION	52.76
076-000-42100	OFFICE SUPPLIES	69.95
076-000-42102	EMERGENCY SUPPLIES/S	597.94
076-000-42211	STANDBY FUEL	153.95
076-000-42416	VEHICLE OPERATIONS/M	300.05
076-000-42500	TELEPHONE	348.08
076-000-43200	PURCHASE OF EQUIPME	119.98
076-21300	PAYROLL LIABILITIES	3,063.31
076-21320	RETIREMENT	1,419.63
076-21330	AFLAC	145.64
076-21340	UNEMPLOYMENT	18.63
076-21360	AIR MED	21.00
076-29999	Due To Other Funds	8,536.38
089-000-40120	HOSPITALIZATION	43.30
089-000-40130	WORKERS' COMPENSATI	34.50
089-000-42150	UNIFORMS	81.00
089-000-42157	SENIOR MEAL EXPENSES	2,126.73
089-000-42410	REPAIRS & MAINTENAN	1,934.14
089-000-42510	UTILITIES	2,674.05
089-21300	PAYROLL LIABILITIES	1,593.38
089-21320	RETIREMENT	918.34
089-21330	AFLAC	294.84
089-21340	UNEMPLOYMENT	12.07
089-21360	AIR MED	56.00
089-29999	Due To Other Funds	7,202.61
093-11000	Due From Other Funds	168,896.86
097-21300	PAYROLL LIABILITIES	176.01
097-21320	RETIREMENT	132.62
097-21340	UNEMPLOYMENT	1.71
097-29999	DUE TO OTHER FUNDS	1,212.08
	Grand Total:	1,609,262.56

Project Account Summary

Project Account Key

None

Payment Amount

1,609,262.56

1,609,262.56

Grand Total: