



Tyler County Check Register May 2026



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 5/1/2026 - 5/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
STOP STICK, LTD		05/14/2026	INV#2026-41937/CONST PCT	010-429-43220		05/14/2026	576.00
STOP STICK, LTD		05/14/2026	INV#2026-41937/CONST PCT	010-429-43220		05/14/2026	-576.00
DIRECTV	159062	05/07/2026	035535115/EOC	010-440-42350		05/07/2026	221.99
BUCK SPRING'S OPERATIONS	159055	05/07/2026	INV#044575/MAINT	010-440-42101		05/07/2026	150.00
VOTACALL, INC.	159088	05/07/2026	11000951/COAUD	010-440-42677		05/07/2026	2,000.51
COLUMN, PBC	159061	05/07/2026	INV#19AD0B54-0150COAUD	010-401-42616		05/07/2026	177.97
COLUMN, PBC	159061	05/07/2026	INV#19AD0B54-0151/COAU	010-401-42616		05/07/2026	173.35
TEXAS DEPARTMENT OF STAT	159083	05/07/2026	17460025764003/COCLK	010-402-42500		05/07/2026	104.31
ULINE	159086	05/07/2026	10095195/COCLK	010-401-42158		05/07/2026	887.32
A T & T MOBILITY-CAROL ST	159046	05/07/2026	287350761316/MAINT	010-440-42350		05/07/2026	36.98
CITY OF WOODVILLE	159058	05/07/2026	00002804/ANNEX2	010-442-42518		05/07/2026	82.48
CITY OF WOODVILLE	159058	05/07/2026	07152002/COURTHOUSE/CD	010-442-42515		05/07/2026	672.36
CITY OF WOODVILLE	159058	05/07/2026	00001903/COCLK	010-442-42516		05/07/2026	34.00
CITY OF WOODVILLE	159058	05/07/2026	00002592/T.C. COMPLEX	010-442-42518		05/07/2026	183.71
CITY OF WOODVILLE	159058	05/07/2026	05119001/TCSO	010-442-42511		05/07/2026	2,163.95
IMAGE TEK	159070	05/07/2026	INV#3184/COCLK	010-440-42353		05/07/2026	1,800.00
TRANS UNION RISK AND ALT	159085	05/07/2026	3859110/TCSO	010-440-42350		05/07/2026	117.05
SPARKLIGHT	159080	05/07/2026	8160562000013720/EOC	010-440-42350		05/07/2026	175.98
FOSTER, SHANNON DALE	159067	05/07/2026	HATCHING IN CLASSROOM S	010-439-42181		05/07/2026	40.92
FOSTER, SHANNON DALE	159067	05/07/2026	COME ALIVE IN D5(4H)	010-439-42225		05/07/2026	364.25
EHLE, AMANDA	159064	05/07/2026	TRAVEL+ MILEAGE REIMB	010-439-42224		05/07/2026	528.85
IGLESIAS LAW FIRM, PLLC	159069	05/07/2026	INV#5490/COJUD	010-401-42628		05/07/2026	5,319.00
VERIZON WIRELESS	159087	05/07/2026	1963-00001/COLETPACKS	010-440-42677		05/07/2026	1,069.92
VERIZON WIRELESS	159087	05/07/2026	6997-00003/PCT3	010-440-42677		05/07/2026	75.19
INDIGENT HEALTHCARE SOL	159071	05/07/2026	INV#81791/COAUD/JUNE	010-440-42350		05/07/2026	1,059.00
TOLAR'S FEED & OUTDOOR S	159084	05/07/2026	COURTHOUSE PLANTS	010-442-42412		05/07/2026	673.75
GREENWALT COURT REPORT	159068	05/07/2026	INV#8523/COCLK	010-415-42635		05/07/2026	600.00
AVATEL TECHNOLOGIES, INC.	159053	05/07/2026	INV#85260/TAX	010-420-42500		05/07/2026	298.00
FEDEX	159065	05/07/2026	2796-1388-0/TAX	010-401-42111		05/07/2026	46.97
FEDEX	159065	05/07/2026	2212-3061-2/COAUD	010-401-42111		05/07/2026	358.57
CNA SURETY	159059	05/07/2026	BOND#18304831/COCLK	010-401-42900		05/07/2026	351.00
PITNEY BOWES - PURCHASE	159074	05/07/2026	8000-9090-0176-9145/TCSO	010-401-42111		05/07/2026	219.99
TEXAS DEPARTMENT OF MO	159082	05/07/2026	PS1100393/TAX OFFICE	010-440-42677		05/07/2026	1,077.00
Leann Monk, Tyler County Tr	159091	05/07/2026	JURY TRIAL FOR 05.11.2026	010-408-42700		05/07/2026	1,400.00
PANORAMIC SOFTWARE COR	159092	05/11/2026	INV#16442/MAY2026-APRIL	010-440-42353		05/11/2026	520.00
Leann Monk, Tyler County Tr	159094	05/12/2026	JURY TRIAL/05.11.26 SELECT	010-408-42700		05/12/2026	1,240.00
TEXAS FOREST COUNTRY PAR	159096	05/12/2026	INV#459 2026 MEMBERSHIP	010-401-42650		05/12/2026	600.00

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CCHITA TRIBAL CHILD SUPP	159097	05/14/2026	CS - Benson Cogbill TCSU Cas	010-21300		05/14/2026	327.16
TYLER COUNTY TAX ASSESSO	159102	05/14/2026	Tyler County Property Tax	010-21300		05/14/2026	100.00
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	010-21300		05/14/2026	22,809.82
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	010-21300		05/14/2026	12,238.11
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	010-21300		05/14/2026	5,334.60
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	010-29999		05/12/2026	141,483.13
DIRECTV	159136	05/14/2026	014302556/TCSO	010-440-42350		05/14/2026	164.05
LAKEWAY TIRE & SERVICE-JA	159160	05/14/2026	1063/TCSO	010-426-42400		05/14/2026	264.08
LAKEWAY TIRE & SERVICE-JA	159160	05/14/2026	1063/TCSO	010-426-42401		05/14/2026	803.00
LAKEWAY TIRE & SERVICE-JA	159160	05/14/2026	1063/TCSO	010-426-42413		05/14/2026	19.98
LAKEWAY TIRE & SERVICE-JA	159161	05/14/2026	1063/TCSO	010-426-42400		05/14/2026	263.96
LAKEWAY TIRE & SERVICE-JA	159161	05/14/2026	1063/TCSO	010-426-42401		05/14/2026	1,027.80
BCTR-VIOLATIONS	159120	05/14/2026	INV#042679127365/TCSO	010-426-42217		05/14/2026	6.62
LABATT FOOD SERVICE	159158	05/14/2026	776165/TCSO	010-427-42157		05/14/2026	6,601.04
SAFECHECKS	159189	05/14/2026	057775/DSClk	010-407-42100		05/14/2026	389.35
SCOTT MERRIMAN, INC.	159190	05/14/2026	INV#077123/COCLK	010-440-42101		05/14/2026	477.37
FLEET SAFETY/DANA SAFETY	159146	05/14/2026	TYLERCSO/TCSO	010-453-43600		05/14/2026	887.31
JASPER COUNTY	159154	05/14/2026	DEC2025/TCSO	010-401-42231		05/14/2026	2,328.15
AMG PRINTING & MAILING	159116	05/14/2026	INV#122329/TAX	010-440-42101		05/14/2026	1,950.00
VOTACALL, INC.	159220	05/14/2026	11000951/COAUD	010-440-42677		05/14/2026	1,973.59
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO. 14,213	010-408-42634		05/14/2026	475.00
HON, WILLIAM LEE	159152	05/14/2026	CAUSE NO 14333	010-408-42634		05/14/2026	475.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO 14,389	010-408-42634		05/14/2026	475.00
HON, WILLIAM LEE	159152	05/14/2026	CAUSE NO 14484	010-408-42634		05/14/2026	475.00
HON, WILLIAM LEE	159152	05/14/2026	CAUSE NO 14548	010-408-42634		05/14/2026	475.00
HON, WILLIAM LEE	159152	05/14/2026	CAUSE NO 14737/14690/148	010-408-42634		05/14/2026	1,025.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO. 14811	010-408-42634		05/14/2026	475.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO. 14829	010-408-42634		05/14/2026	475.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO. 14895	010-408-42634		05/14/2026	475.00
SOUTHERN TRACTOR	159194	05/14/2026	INV#226933/MAINT	010-442-42520		05/14/2026	12.99
ENTERGY	159142	05/14/2026	140145467/TC COMPLEX	010-442-42518		05/14/2026	916.98
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO 26-113	010-415-42634		05/14/2026	325.00
RISINGER, JAMES MICHAEL A	159187	05/14/2026	CAUSE NO 26-116	010-415-42634		05/14/2026	325.00
RISINGER, JAMES MICHAEL A	159187	05/14/2026	CAUSE NO 26-92/29-91	010-415-42634		05/14/2026	500.00
BYTHEWOOD LEGAL SERVICE	159124	05/14/2026	CAUSE NO 27282	010-408-42637		05/14/2026	637.50
KEATING, DUANE F. ATTORN	159155	05/14/2026	CAUSE NO 27282	010-408-42637		05/14/2026	967.50
KUENSTLE, CHRISTA NICOLE	159156	05/14/2026	CAUSE NO 27316	010-408-42637		05/14/2026	337.50
KUENSTLE, CHRISTA NICOLE	159156	05/14/2026	CAUSE NO 27617	010-408-42637		05/14/2026	1,267.50
COURTNEY PARDUE	159130	05/14/2026	CAUSE NO 27617	010-408-42637		05/14/2026	60.00
KUENSTLE, CHRISTA NICOLE	159156	05/14/2026	CAUSE NO 27628	010-408-42637		05/14/2026	82.50
BYTHEWOOD LEGAL SERVICE	159124	05/14/2026	CAUSE NO 27648	010-408-42637		05/14/2026	1,012.50
KUENSTLE, CHRISTA NICOLE	159156	05/14/2026	CAUSE NO 27649	010-408-42637		05/14/2026	352.50
KEATING, DUANE F. ATTORN	159155	05/14/2026	CAUSE NO 27649	010-408-42637		05/14/2026	637.50
KEATING, DUANE F. ATTORN	159155	05/14/2026	CAUSE NO 27668	010-408-42637		05/14/2026	52.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	159155	05/14/2026	CAUSE NO 27790	010-408-42637		05/14/2026	217.50
BYTHEWOOD LEGAL SERVICE	159124	05/14/2026	CAUSE NO 27807	010-408-42637		05/14/2026	525.00
KEATING, DUANE F. ATTORN	159155	05/14/2026	CAUSE NO 27807	010-408-42637		05/14/2026	1,657.50
BYTHEWOOD LEGAL SERVICE	159124	05/14/2026	CAUSE NO 27842	010-408-42637		05/14/2026	412.50
KEATING, DUANE F. ATTORN	159155	05/14/2026	CAUSE NO 27842	010-408-42637		05/14/2026	1,215.00
KEATING, DUANE F. ATTORN	159155	05/14/2026	CAUSE NO 27848	010-408-42637		05/14/2026	877.50
TYLER COUNTY HOSPITAL	159214	05/14/2026	PT#10148746/TCSO	010-427-42640		05/14/2026	24.02
ROSS, ANTHONY	159188	05/14/2026	REIMB FOR JURY BREAKFAST	010-408-42685		05/14/2026	66.76
BPSO	159123	05/14/2026	APRIL2026/TCSO	010-401-42231		05/14/2026	13,380.00
COLEMAN'S FAMILY MORTU	159128	05/14/2026	04/16/26-JP4	010-401-42643		05/14/2026	400.00
DEROUEN, TAMARA L.	159133	05/14/2026	PR-09838/COUNTY CLERK	010-415-42635		05/14/2026	500.00
LAKEWAY TIRE & SERVICE-JA	159163	05/14/2026	INV#177780/177815/17854	010-442-42520		05/14/2026	59.90
O'REILLY AUTOMOTIVE, INC.	159171	05/14/2026	596507/TCSO	010-426-42413		05/14/2026	106.82
DIRECT SOLUTIONS	159135	05/14/2026	DS100710/MAINT	010-442-42106		05/14/2026	1,870.75
DIRECT SOLUTIONS	159135	05/14/2026	DS100710/MAINT	010-442-42521		05/14/2026	129.45
U PUMP IT - GARDNER OIL	159216	05/14/2026	1631/CDA	010-419-42400		05/14/2026	159.07
U PUMP IT - GARDNER OIL	159216	05/14/2026	1910/MAINT.	010-442-42400		05/14/2026	729.31
U PUMP IT - GARDNER OIL	159216	05/14/2026	1920/TCSO	010-426-42400		05/14/2026	9,364.55
MY FLEET CENTER	159170	05/14/2026	FSA-140187/TCSO	010-426-42400		05/14/2026	156.95
U.S. DERMATOLOGY PARTNE	159217	05/14/2026	PT#2066/0683	010-401-42231		05/14/2026	106.00
QUILL CORPORATION	159186	05/14/2026	6076298/TAX	010-420-42100		05/14/2026	25.58
QUILL CORPORATION	159185	05/14/2026	6222074/TREAS.	010-423-42100		05/14/2026	200.17
QUILL CORPORATION	159184	05/14/2026	5418854/DSCIK	010-407-42100		05/14/2026	177.99
QUILL CORPORATION	159183	05/14/2026	5418854/DSCIK	010-407-42100		05/14/2026	267.39
AVAYA FINANCIAL SERVICES	159119	05/14/2026	2000359722/TAX	010-420-42500		05/14/2026	158.91
SPARKLIGHT	159195	05/14/2026	8160562000013621/COAUD	010-440-42350		05/14/2026	800.00
PARKER'S BUILDING SUPPLY -	159178	05/14/2026	PK022725-027/MAINT	010-442-42412		05/14/2026	239.27
PARKER'S BUILDING SUPPLY -	159178	05/14/2026	PK022725-027/MAINT	010-442-42417		05/14/2026	33.98
PARKER'S BUILDING SUPPLY -	159178	05/14/2026	PK022725-027/MAINT	010-442-42521		05/14/2026	90.75
MATT'S AUTOMOTIVE	159166	05/14/2026	REPAIRS TO 23 FORD INTERC	010-426-42413		05/14/2026	562.40
PITNEY BOWES - REFILL BY P	159180	05/14/2026	ACCT#17471657/CO CLERK	010-401-42111		05/14/2026	1,700.00
TYLER COUNTY HISTORICAL	159213	05/14/2026	REIMB FOR SUPPLIES/TCHC	010-401-42180		05/14/2026	63.94
TYLER COUNTY HISTORICAL	159213	05/14/2026	REIMB FOR POST OFFICE BO	010-401-42180		05/14/2026	196.00
TYLER COUNTY HOSPITAL	159214	05/14/2026	PT#10149860/TCSO	010-426-42640		05/14/2026	24.02
SHIRLEY, J.P.	159192	05/14/2026	REPAIRS AT JPI OFFICE	010-442-42419		05/14/2026	205.80
DEROUEN, TAMARA L.	159133	05/14/2026	PR-10093/COUNTY CLERK	010-415-42635		05/14/2026	585.00
ABLES-LAND, INC.	159114	05/14/2026	INV#520038-0/TCSO	010-426-42100		05/14/2026	116.64
SYNOVIA SOLUTIONS LLC	159197	05/14/2026	INV#520947	010-426-42500		05/14/2026	320.00
EVERYTHING U	159143	05/14/2026	INV#54/TCSO	010-426-42150		05/14/2026	218.80
TEXAS DOCUMENT Solutio	159202	05/14/2026	1534270/DSCIK	010-440-42350		05/14/2026	91.17
TEXAS DOCUMENT Solutio	159200	05/14/2026	1534270/DSCIK	010-440-42350		05/14/2026	102.29
TEXAS DOCUMENT Solutio	159201	05/14/2026	1564835/TREAS	010-440-42350		05/14/2026	389.11
SYSTEM ACCESS	159199	05/14/2026	INV#598/TCSO	010-440-42353		05/14/2026	70.00
CLINICAL SOLUTIONS	159126	05/14/2026	INV#6134978/TCSO	010-401-42231		05/14/2026	719.15

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Payable Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	159219	05/14/2026	0374-00001/JUV PROB	010-440-42677		05/14/2026	37.20
VERIZON WIRELESS	159219	05/14/2026	2567-00001/COIUD	010-440-42677		05/14/2026	113.18
VERIZON WIRELESS	159219	05/14/2026	8756-00001/CONST PCT 1	010-440-42677		05/14/2026	37.99
VERIZON WIRELESS	159219	05/14/2026	1235-00001/CONST PCT 3	010-440-42677		05/14/2026	38.13
VERIZON WIRELESS	159219	05/14/2026	5405-00001/PCT1	010-440-42677		05/14/2026	37.99
VERIZON WIRELESS	159219	05/14/2026	3400-00001/TCSO	010-426-42500		05/14/2026	727.48
VERIZON WIRELESS	159219	05/14/2026	3400-00002/TREAS	010-440-42677		05/14/2026	37.99
VERIZON WIRELESS	159219	05/14/2026	3398-00001/PCT4	010-440-42677		05/14/2026	37.99
VERIZON WIRELESS	159219	05/14/2026	7760-00001/CONST PCT 2	010-440-42677		05/14/2026	37.99
VERIZON WIRELESS	159219	05/14/2026	3768-00001/AIRPORT	010-440-42677		05/14/2026	38.07
WALLING SIGNS & GRAPHICS	159221	05/14/2026	INV#7210/VET	010-405-42100		05/14/2026	108.00
WALLING SIGNS & GRAPHICS	159221	05/14/2026	INV#7211/COCLK	010-401-42158		05/14/2026	80.00
PARKER'S BUILDING SUPPLY -	159177	05/14/2026	PK022760-027/TCSO	010-427-42108		05/14/2026	40.81
PARKER'S BUILDING SUPPLY -	159174	05/14/2026	PK022760-027/TCSO	010-427-42108		05/14/2026	12.99
DIRECT SOLUTIONS	159135	05/14/2026	DS100709/TCSO	010-427-42108		05/14/2026	354.15
DIRECT SOLUTIONS	159135	05/14/2026	DS100709/TCSO	010-440-42101		05/14/2026	159.00
LOCAL GOVERNMENT SOLUT	159165	05/14/2026	INV#90282/CDA	010-440-42353		05/14/2026	1,208.00
LOCAL GOVERNMENT SOLUT	159165	05/14/2026	INV#90315/JP1/2/3/4	010-440-42353		05/14/2026	1,032.00
TEXAS SOCIAL SECURITY PRO	159207	05/14/2026	9291821/COAUD	010-401-42650		05/14/2026	35.00
SOUTHERN HEALTH PARTNE	159193	05/14/2026	TVL-7353/TCSO	010-401-42231		05/14/2026	144.90
THE ESTATE OF JOHN F. SULLI	159208	05/14/2026	APRIL2026/COURTHOUSE	010-442-42412		05/14/2026	72.94
A T & T PHONES - CAROL STR	159112	05/14/2026	4545-DPS/VET	010-440-42350		05/14/2026	126.00
SOUTHERN HEALTH PARTNE	159193	05/14/2026	TVL-7353/TCSO	010-401-42231		05/14/2026	10,291.14
TAC HEALTH BENEFITS POOL	159103	05/13/2026	C.W. MAY2026 TAC ADJUSTM	010-401-40150		05/13/2026	-245.22
TAC HEALTH BENEFITS POOL	159103	05/13/2026	H.M. MAY2026 TAC ADJUSTM	010-401-40150		05/13/2026	-1,086.54
TAC HEALTH BENEFITS POOL	159103	05/13/2026	T.B. MAY2026 TAC ADJUSTM	010-401-40150		05/13/2026	-1,458.58
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO CR 13951	010-408-42634		05/14/2026	925.00
WRIGHT, RUSSELL J.	159223	05/14/2026	CAUSE NO CR14094	010-408-42634		05/14/2026	475.00
WRIGHT, RUSSELL J.	159223	05/14/2026	CAUSE NO CR14290	010-408-42634		05/14/2026	475.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO CR14341	010-408-42634		05/14/2026	475.00
WRIGHT, RUSSELL J.	159223	05/14/2026	CAUSE NO CR14444	010-408-42634		05/14/2026	975.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO CR14740	010-408-42634		05/14/2026	475.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO CR14776	010-408-42634		05/14/2026	475.00
KYLES, YSIDRA M. ATTY.	159157	05/14/2026	CAUSE NO CR14799	010-408-42634		05/14/2026	475.00
OTIS ELEVATOR COMPANY	159172	05/14/2026	410283/COCLK	010-442-42418		05/14/2026	475.00
OTIS ELEVATOR COMPANY	159172	05/14/2026	410283/COURTHOUSE	010-442-42412		05/14/2026	175.00
CNA SURETY	159127	05/14/2026	BOND#68509304	010-401-42900		05/14/2026	298.00
TAC HEALTH BENEFITS POOL	159103	05/12/2026	COLLECTION CENTER	010-401-40150		05/12/2026	32.50
TAC HEALTH BENEFITS POOL	159103	05/12/2026	GENERAL FUND	010-401-40150		05/12/2026	3,382.52
TAC HEALTH BENEFITS POOL	159103	05/13/2026	G.R. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159103	05/13/2026	T.F. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159103	05/13/2026	R.H. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	4.58
TAC HEALTH BENEFITS POOL	159103	05/13/2026	T.B. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	4.58
TAC HEALTH BENEFITS POOL	159103	05/13/2026	R.H. RETIREE MAY2026 TAC	010-401-40150		05/13/2026	1,057.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	159103	05/13/2026	F.D. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	4.58
TAC HEALTH BENEFITS POOL	159103	05/13/2026	F.D.RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159103	05/13/2026	L.C. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159103	05/13/2026	T.B. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159103	05/13/2026	G.R. RETIREE MAY2026 TAC	010-401-40150		05/13/2026	4.58
TAC HEALTH BENEFITS POOL	159103	05/13/2026	J.M. RETIREE MAY2026 TAC	010-401-40150		05/13/2026	4.58
TAC HEALTH BENEFITS POOL	159103	05/13/2026	T.F. RETIREE MAY2026 TAC A	010-401-40150		05/13/2026	4.58
TAC HEALTH BENEFITS POOL	159103	05/13/2026	R.G. RETIREE MAY2026 TAC	010-401-40150		05/13/2026	4.58
TEXAS DOCUMENT SOLUTION	159204	05/14/2026	LK1670/COAUD	010-440-42350		05/14/2026	66.25
MORTON MORROW, INC.	159167	05/14/2026	LK1670/EOC	010-440-42350		05/14/2026	94.36
A T & T PHONES - CAROL STR	159113	05/14/2026	INV-6854/TCO	010-442-42411		05/14/2026	596.55
ANGELINA COUNTY SHERIFF	159117	05/14/2026	4542/COUNTY PHONES	010-401-42500		05/14/2026	3,813.47
ENTERGY	159225	05/14/2026	INV#TY-0426/TCO	010-401-42231		05/14/2026	45,000.00
ENTERGY	159225	05/14/2026	133941435/COCLK	010-442-42516		05/14/2026	662.10
ENTERGY	159225	05/14/2026	133941435/ENDORS	010-442-42515		05/14/2026	23.48
ENTERGY	159225	05/14/2026	133941435/TCO	010-442-42511		05/14/2026	71.34
ENTERGY	159225	05/14/2026	1339414358/COURTHOUSE	010-442-42515		05/14/2026	1,117.00
ENTERGY	159225	05/14/2026	133941435/TCO	010-442-42511		05/14/2026	21.94
ENTERGY	159225	05/14/2026	133941435/TCO	010-442-42511		05/14/2026	1,999.53
ENTERGY	159225	05/14/2026	133941435/TAX	010-442-42517		05/14/2026	464.93
PATILLO BROWN & HILL LLP	159224	05/14/2026	133941435/COCLK	010-442-42516		05/14/2026	30.95
VOYA INSTITUTIONAL TRUST	DFT0003104	05/14/2026	100327 GA/COAUD/FY2025	010-401-42668		05/14/2026	35,000.00
OFFICE OF THE A.G. CHILDS	DFT0003105	05/14/2026	VOYA RETIREMENT	010-21300		05/14/2026	162.50
CHARTER COMMUNICATION	159233	05/21/2026	CS CHASTAIN - 00119922141	010-21300		05/21/2026	163.04
CHARTER COMMUNICATION	159233	05/21/2026	8260170360042336/PCT4	010-440-42350		05/21/2026	115.94
SCOTT MERRIMAN, INC.	159252	05/21/2026	8260170360060080/PCT3	010-440-42350		05/21/2026	69.08
BPSO	159231	05/21/2026	INV#077009/DSCCLK	010-440-42101		05/21/2026	765.19
O'REILLY AUTOMOTIVE, INC.	159249	05/21/2026	JANUARY2026/TCO	010-401-42231		05/21/2026	38,160.00
COBURN'S SUPPLY COMPANY	159234	05/21/2026	1634576/MAINT	010-442-42397		05/21/2026	9.99
STRINGER & GRIFFIN FUNER	159255	05/21/2026	INV#146264774/COURTHOU	010-442-42412		05/21/2026	76.08
VERBATIM REPORTING & TR	159267	05/21/2026	2026-055WCR	010-401-42643		05/21/2026	500.00
SOUTHERN SOFTWARE, INC.	159253	05/21/2026	INV#26-0623/CPS	010-408-42638		05/21/2026	325.00
JEFFERSON COUNTY CLERK	159244	05/21/2026	8248/TCO	010-440-42353		05/21/2026	1,250.00
A T & T NRCS	159227	05/21/2026	CAUSE NO 26CPR0670	010-415-42623		05/21/2026	360.00
ADVANCED SYSTEMS & ALAR	159229	05/21/2026	320849233/LONGLEAF	010-440-42353		05/21/2026	80.48
WHITWORTH, CASEY	159268	05/21/2026	10206/COCLK	010-442-42418		05/21/2026	39.33
MANIS, HUNTER	159248	05/21/2026	REIMB DEP INSURANCE 4/1-3	010-401-40150		05/21/2026	245.22
BILL, TRAVIS	159230	05/21/2026	REIMB DENTAL 4/1-30/26	010-401-40150		05/21/2026	24.60
PITNEY BOWES GLOBAL FINA	159250	05/21/2026	REIMB DEP MEDICAL INS/TA	010-401-40150		05/21/2026	729.29
SUMMIT FIRE & SECURITY	159256	05/21/2026	0016722121/COAUD	010-440-42677		05/21/2026	465.96
JONES, KAYCEE HONORABLE	159247	05/21/2026	40448784/COURTHOUSE	010-442-42412		05/21/2026	619.00
HADNOT, JOHN	159246	05/21/2026	CAUSE NO 25573/DSCCLK	010-401-42628		05/21/2026	29.65
TMME, KAY	159265	05/21/2026	REIMB FOR TEXAS HIST	010-401-42180		05/21/2026	394.30
			REIMB FOR TEXAS HIST	010-401-42180		05/21/2026	752.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FOSTER, SHANNON DALE	159242	05/21/2026	TEAFCS MTNG	010-439-42225		05/21/2026	470.90
EHLER, AMANDA	159237	05/21/2026	LAND + WILDLIFE EXPO	010-439-42181		05/21/2026	168.57
FOSTER, SHANNON DALE	159242	05/21/2026	AMAZON EASTER NURSING	010-439-42141		05/21/2026	247.35
JOBE, KEN	159245	05/21/2026	MILEAGE/PER DIEM JP CONF	010-412-42661		05/21/2026	1,070.95
SPARKLIGHT	159254	05/21/2026	8160562000013928/TAX	010-440-42350		05/21/2026	225.93
ABLES-LAND, INC.	159228	05/21/2026	INV#520620-0/TCSO	010-426-42100		05/21/2026	144.98
TEXAS DOCUMENT Solutio	159263	05/21/2026	1781282/COJUD	010-440-42350		05/21/2026	241.36
TEXAS DOCUMENT Solutio	159259	05/21/2026	1692684/EOC	010-440-42677		05/21/2026	120.87
TEXAS DOCUMENT Solutio	159260	05/21/2026	4987567/COCCLK	010-440-42350		05/21/2026	202.81
TEXAS DOCUMENT Solutio	159261	05/21/2026	1781282/COJUD	010-440-42350		05/21/2026	229.10
TEXAS DOCUMENT Solutio	159262	05/21/2026	1800782/COMMOFFICE	010-440-42677		05/21/2026	181.08
SYSTEM ACCESS	159257	05/21/2026	INV#599/TCSO	010-440-42353		05/21/2026	140.00
FEDEX	159240	05/21/2026	2212-3061-2/COAUD	010-401-42111		05/21/2026	63.87
SYSTEM ACCESS	159257	05/21/2026	INV#EM129/EOC	010-440-42353		05/21/2026	140.00
TYLER COUNTY BOOSTER	159266	05/21/2026	BOOSTER SUBSCRIPTION/DS	010-420-42100		05/21/2026	50.00
FMMS HOLDINGS OF TEXAS,	159241	05/21/2026	CASE NO 26-0407/BMT/JP1	010-401-42643		05/21/2026	2,475.00
TEXAS DOCUMENT Solutio	159264	05/21/2026	LK1670/12696-01/PCT1	010-440-42350		05/21/2026	60.34
TEXAS ASSOCIATION OF COU	159258	05/21/2026	PO20254824-1	010-401-42628		05/21/2026	2,435.00
POWERS, MILTON	159269	05/26/2026	MILEAGE/PER DIEM EMERGE	010-421-42189		05/26/2026	581.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-402-42100		05/26/2026	145.68
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-402-42100		05/26/2026	16.90
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-405-42100		05/26/2026	129.90
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-407-42100		05/26/2026	28.99
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-407-42659		05/26/2026	198.36
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-408-42685		05/26/2026	56.66
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-408-42685		05/26/2026	125.52
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-411-42150		05/26/2026	25.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-411-42150		05/26/2026	37.89
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-411-42150		05/26/2026	50.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-411-42661		05/26/2026	130.78
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-419-42100		05/26/2026	72.97
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-420-42100		05/26/2026	27.97
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-420-42100		05/26/2026	31.16
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	50.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	40.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	40.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	559.82
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	70.60
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	50.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	40.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	40.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	40.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-421-42189		05/26/2026	40.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-422-42659		05/26/2026	515.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-422-42659		05/26/2026	736.16
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-422-42659		05/26/2026	48.15
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-422-42659		05/26/2026	1,102.67
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-423-42100		05/26/2026	498.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-423-42659		05/26/2026	777.40
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42100		05/26/2026	103.76
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42100		05/26/2026	64.01
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42150		05/26/2026	164.96
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42182		05/26/2026	109.98
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42182		05/26/2026	883.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42182		05/26/2026	584.90
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42398		05/26/2026	108.46
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42398		05/26/2026	121.50
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42398		05/26/2026	88.82
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42398		05/26/2026	34.85
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42398		05/26/2026	158.97
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42400		05/26/2026	43.30
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42400		05/26/2026	38.47
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42400		05/26/2026	56.69
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42400		05/26/2026	67.27
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42400		05/26/2026	57.33
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42400		05/26/2026	77.27
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42400		05/26/2026	59.22
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42413		05/26/2026	9.50
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42659		05/26/2026	395.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42659		05/26/2026	395.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-426-42659		05/26/2026	212.25
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-427-42108		05/26/2026	163.68
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-429-43232		05/26/2026	576.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-440-42101		05/26/2026	262.56
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-440-42101		05/26/2026	185.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-440-42101		05/26/2026	29.81
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-440-42101		05/26/2026	150.47
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-442-42397		05/26/2026	396.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-442-42397		05/26/2026	135.42
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-429-42661		05/26/2026	-150.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	010-429-42661		05/26/2026	-300.00
CCHITA TRIBAL CHILD SUPP	159278	05/28/2026	CS - Benson Cogbill TCSU Cas	010-21300		05/28/2026	327.16
TYLER COUNTY TAX ASSESSO	159283	05/28/2026	Tyler County Property Tax	010-21300		05/28/2026	100.00
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	010-21300		05/28/2026	22,286.80
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	010-21300		05/28/2026	11,471.74
TYLER COUNTY PAYROLL	159282	05/26/2026	Medicare	010-21300		05/28/2026	5,212.28
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	010-29999		05/26/2026	140,271.85
HCTRA-VIOLATIONS	159292	05/28/2026	LIC#1551376/TCSO	010-426-42217		05/28/2026	29.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T - 019 DATA PROC.	159285	05/28/2026	4357/CO PHONES	010-401-42500		05/28/2026	1,041.81
SAFECHECKS	159301	05/28/2026	INV#0548729/COAUD	010-440-42101		05/28/2026	1,344.03
OMNIBASE SERVICES OF TEX	159296	05/28/2026	1ST QRT/JP2	010-440-42600		05/28/2026	24.00
OMNIBASE SERVICES OF TEX	159296	05/28/2026	1ST QTR/JP4	010-440-42600		05/28/2026	36.00
SOUTHERN TRACTOR	159305	05/28/2026	2566/MAINT	010-442-42520		05/28/2026	108.89
SOUTHERN TRACTOR	159305	05/28/2026	2566/MAINT	010-442-42520		05/28/2026	178.11
SOUTHERN TRACTOR	159305	05/28/2026	2566/MAINT	010-442-42520		05/28/2026	61.47
CHARTER COMMUNICATION	159288	05/28/2026	247070501/COJUD	010-440-42350		05/28/2026	6,637.29
DEPARTMENT OF INFORMAT	159289	05/28/2026	33133133133000/COAUD	010-401-42500		05/28/2026	53.64
MATT'S AUTOMOTIVE	159295	05/28/2026	REPAIRS ON 2018 TAHOE	010-426-42413		05/28/2026	1,256.07
TEXAS ASSOCIATION OF COU	159310	05/27/2026	INV#386472/COTREAS	010-423-42659		05/27/2026	300.00
TEXAS ASSOCIATION OF COU	159311	05/27/2026	INV#386473/COTREAS	010-423-42659		05/27/2026	300.00
QUILL CORPORATION	159298	05/28/2026	5418854/DSCIK	010-407-42100		05/28/2026	24.58
QUILL CORPORATION	159299	05/28/2026	5418854/DSCIK	010-407-42100		05/28/2026	38.49
HUGHES MIKE	159293	05/28/2026	PER DIEM & MILEAGE/JP CO	010-413-42661		05/28/2026	1,070.95
WALLING SIGNS & GRAPHICS	159308	05/28/2026	STAMPS FOR AUDITORS OFFI	010-422-42100		05/28/2026	86.00
JORDAN, AMY	159294	05/28/2026	IHS WORKSHOP/MILEAGE &	010-422-42659		05/28/2026	330.58
VOTH, STEPHANIE	159307	05/28/2026	PER DIEM IHS WORKSHOP	010-422-42659		05/28/2026	204.00
YEATER, CARRIE	159309	05/28/2026	PER DIEM/TACA CONF.	010-420-42659		05/28/2026	340.00
CARSON, MELISSA	159287	05/28/2026	PER DIEM/TACA CONF.	010-420-42659		05/28/2026	340.00
PAKERS BUILDING SUPPLY -	159297	05/28/2026	PK022760-027/TCSO	010-427-42108		05/28/2026	45.67
AFLAC INSURANCE	159312	05/27/2026	AFLAC ADJUSTMENT HOSP/	010-401-40150		05/27/2026	0.01
AFLAC INSURANCE	159312	05/27/2026	AFLAC ADJUSTMENT HOSP/D	010-401-40150		05/27/2026	51.41
AFLAC INSURANCE	159312	05/27/2026	AFLAC ADJUSTMENT CREDIT	010-401-40150		05/27/2026	-2.03
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	010-21330		05/14/2026	622.81
AFLAC INSURANCE	159312	05/14/2026	AFLAC-RIDER	010-21330		05/14/2026	3.77
AFLAC INSURANCE	159312	05/14/2026	AFLAC-SPEVNT	010-21330		05/14/2026	1,013.47
AFLAC INSURANCE	159312	05/14/2026	AFLAC-STD	010-21330		05/14/2026	561.59
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	010-21330		05/14/2026	988.15
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	010-21330		05/14/2026	110.92
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	010-21330		05/14/2026	1,115.18
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Hospital	010-21330		05/14/2026	465.44
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	010-21330		05/14/2026	517.85
MASA Medical Transport Sol	159284	05/14/2026	MASA Medical Transportatio	010-21360		05/14/2026	316.00
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	010-21330		05/28/2026	622.73
AFLAC INSURANCE	159312	05/28/2026	AFLAC-RIDER	010-21330		05/28/2026	3.77
AFLAC INSURANCE	159312	05/28/2026	AFLAC-SPEVNT	010-21330		05/28/2026	1,013.31
AFLAC INSURANCE	159312	05/28/2026	AFLAC-STD	010-21330		05/28/2026	561.54
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	010-21330		05/28/2026	954.76
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	010-21330		05/28/2026	107.83
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	010-21330		05/28/2026	1,087.17
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Hospital	010-21330		05/28/2026	453.33
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	010-21330		05/28/2026	509.12
MASA Medical Transport Sol	159284	05/28/2026	MASA Medical Transportatio	010-21360		05/28/2026	309.00

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Payable Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key
G & G LOCK AND SAFE CO.	159291	05/28/2026	INV#157735/TAX	010-442-42417	
G & G LOCK AND SAFE CO.	159291	05/28/2026	CODE FOR JP OFFICE	010-442-42419	
RUSSELL, BRENDA	159322	05/28/2026	INV#26/227//JP1	010-411-42150	
CHESTER BAPTIST CHURCH	159320	05/28/2026	3/3/2026 PRIMARY ELECTIO	010-401-42158	
VOYA INSTITUTIONAL TRUST	DFT0003108	05/28/2026	VOYA RETIREMENT	010-21300	
OFFICE OF THE A.G. CHILD S	DFT0003109	05/28/2026	CS CHASTAIN - 00119922141	010-21300	
COUNTY INFORMATION RES	159321	05/28/2026	INV#INV993211413/COJUD	010-440-42600	
COUNTY INFORMATION RES	159321	05/28/2026	INV993211817/COJUD	010-440-42600	
COUNTY INFORMATION RES	159321	05/28/2026	INV#INV993213527/COJUD	010-440-42600	
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	010-21320	
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	010-21320	

Fund 010 - GENERAL FUND Total: 718,942.21

Fund: 021 - ROAD & BRIDGE I

JR'S TRUCKING, HEAVY EQUI	159072	05/07/2026	INV#20629/PCT1	021-000-42425	
RUSSELL, BRENDA	159076	05/07/2026	INV#26/231/PCT1	021-000-42150	
A T & T MOBILITY-CAROL ST	159048	05/07/2026	287350529744/PCT1	021-000-42500	
LOCAL SANITATION, LLC	159073	05/07/2026	ACCT#3423/PCT1 BARN	021-000-42510	
SENECA WATER SUPPLY CORP	159078	05/07/2026	166/PCT1	021-000-42510	
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	021-21300	
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	021-21300	
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	021-21300	
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	021-29999	
GARDNER OIL/TIMBERMAN'	159149	05/14/2026	3420/PCT1	021-000-42400	
GARDNER OIL/TIMBERMAN'	159149	05/14/2026	3420/PCT1	021-000-42425	
LAKEWAY TIRE & SERVICE-JA	159159	05/14/2026	INV#178558/PCT1	021-000-42401	
FRANKENS AGGREGATE LLC	159147	05/14/2026	INV#213/PCT1	021-000-42160	
FRANKENS AGGREGATE LLC	159147	05/14/2026	INV#227/PCT1	021-000-42160	
WAUKESHA-PEARCE INDUST	159222	05/14/2026	INV#3130756/PCT1	021-000-42425	
EAST TEXAS MACHINE	159141	05/14/2026	INV#36254/PCT1	021-000-42425	
GARDNER OIL, INC.	159148	05/14/2026	1638/PCT1	021-000-42400	
U PUMP IT - GARDNER OIL	159216	05/14/2026	1914/PCT1	021-000-42400	
BLACKSHER, JOSEPH PRESTO	159122	05/14/2026	MILEAGE/PER DIEM EMERGE	021-000-42659	
PARKER'S BUILDING SUPPLY -	159173	05/14/2026	PK022700/PCT1	021-000-42998	
PARKER'S BUILDING SUPPLY -	159179	05/14/2026	PK022700-027/PCT1	021-000-42998	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	L.R. MAY2026 TAC ADJUSTM	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	V.C. MAY2026 TAC ADJUSTM	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/12/2026	PCT1	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	V.C. RETIREE MAY2026 TAC A	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	L.R. RETIREE MAY2026 TAC A	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	V.C. RETIREE MAY2026 TAC A	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	L.R. RETIREE MAY2026 TAC A	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	V.C. MAY2026 TAC ADJUSTM	021-000-40120	
TAC HEALTH BENEFITS POOL	159103	05/13/2026	B.B. MAY2026 TAC ADJUSTM	021-000-40120	

Post Date	Amount
05/28/2026	420.00
05/28/2026	106.50
05/28/2026	90.00
05/28/2026	25.00
05/28/2026	212.50
05/28/2026	163.04
05/28/2026	1,256.84
05/28/2026	1,256.84
05/28/2026	1,256.84
05/14/2026	26,226.90
05/28/2026	25,350.91
05/07/2026	460.00
05/07/2026	300.00
05/07/2026	152.92
05/07/2026	69.17
05/07/2026	56.28
05/14/2026	1,329.62
05/14/2026	520.69
05/14/2026	310.94
05/12/2026	8,372.32
05/14/2026	41.95
05/14/2026	766.92
05/14/2026	96.70
05/14/2026	2,326.80
05/14/2026	2,636.04
05/14/2026	112.07
05/14/2026	150.00
05/14/2026	4,319.69
05/14/2026	1,132.13
05/14/2026	713.52
05/14/2026	26.98
05/14/2026	17.99
05/13/2026	-543.27
05/13/2026	-603.53
05/13/2026	313.25
05/13/2026	1,057.36
05/13/2026	4.58
05/13/2026	8.94
05/13/2026	530.97

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Payable Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MUSTANG CAT	159169	05/14/2026	0792900/PCT1	021-000-42425		05/14/2026	274.98
CHAMPAGNE, VANCE EDWA	159232	05/21/2026	REIMB LIFE + VISION 4/1-30/	021-000-40120		05/21/2026	63.62
RHODES, LESLIE	159251	05/21/2026	REIMB DENTAL 4/1-30/26	021-000-40120		05/21/2026	12.30
INTERSTATE BILLING SERVICE	159243	05/21/2026	120677/PCT1	021-000-42400		05/21/2026	753.99
INTERSTATE BILLING SERVICE	159243	05/21/2026	120677/PCT1	021-000-42425		05/21/2026	1,779.51
INTERSTATE BILLING SERVICE	159243	05/21/2026	120677/PCT1	021-000-42400		05/21/2026	643.10
INTERSTATE BILLING SERVICE	159243	05/21/2026	120677/PCT1	021-000-42425		05/21/2026	2,054.39
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	021-000-42150		05/26/2026	231.94
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	021-000-42150		05/26/2026	852.79
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	021-000-42425		05/26/2026	32.99
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	021-000-42659		05/26/2026	453.30
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	021-000-42659		05/26/2026	300.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	021-000-42659		05/26/2026	179.67
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	021-000-42659		05/26/2026	-453.30
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	021-21300		05/28/2026	1,421.70
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	021-21300		05/28/2026	582.63
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	021-21300		05/28/2026	332.48
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	021-29999		05/26/2026	8,944.24
RUSSELL, BRENDA	159300	05/28/2026	INV#26/233-PCT1	021-000-42150		05/28/2026	75.00
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	021-21330		05/14/2026	85.30
AFLAC INSURANCE	159312	05/14/2026	AFLAC-SPEVNT	021-21330		05/14/2026	30.52
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	021-21330		05/14/2026	46.58
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	021-21330		05/14/2026	5.98
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	021-21330		05/14/2026	61.02
AFLAC INSURANCE	159312	05/14/2026	AFLAC LIFE INSURANCE.25	021-21330		05/14/2026	19.40
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	021-21330		05/14/2026	60.00
MASA Medical Transport Sol	159284	05/14/2026	MASA Medical Transportatio	021-21360		05/14/2026	28.00
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	021-21330		05/28/2026	85.28
AFLAC INSURANCE	159312	05/28/2026	AFLAC-SPEVNT	021-21330		05/28/2026	30.51
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	021-21330		05/28/2026	46.56
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	021-21330		05/28/2026	5.98
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	021-21330		05/28/2026	61.02
AFLAC INSURANCE	159312	05/28/2026	AFLAC LIFE INSURANCE.25	021-21330		05/28/2026	19.40
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	021-21330		05/28/2026	60.00
MASA Medical Transport Sol	159284	05/28/2026	MASA Medical Transportatio	021-21360		05/28/2026	28.00
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	021-21320		05/14/2026	1,619.17
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	021-21320		05/28/2026	1,722.85
Fund 021 - ROAD & BRIDGE I Total:							48,293.87

Fund: 022 - ROAD & BRIDGE II							
EASTEX TELEPHONE COOP., I	159063	05/07/2026	3198923/PCT2	022-000-42500		05/07/2026	111.87
A T & T MOBILITY-CAROL ST	159047	05/07/2026	287350491604/PCT2	022-000-42500		05/07/2026	98.70
LOCAL SANITATION, LLC	159073	05/07/2026	ACCT#2015/PCT2 BARN	022-000-42510		05/07/2026	69.17
CHESTER GAS SYSTEM	159056	05/07/2026	134/PCT2	022-000-42510		05/07/2026	40.00

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Payable Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	1833151/PCT2	022-000-42510		05/07/2026	152.15
CHESTER WATER SUPPLY CO	159057	05/07/2026	31/PCT2 BARN	022-000-42510		05/07/2026	43.22
VERIZON WIRELESS	159087	05/07/2026	1963-00001/COLETPACKS	022-000-42500		05/07/2026	113.97
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	022-21300		05/14/2026	1,402.58
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	022-21300		05/14/2026	733.24
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	022-21300		05/14/2026	328.00
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	022-29999		05/12/2026	8,852.02
AMERICAN WELDING & GAS	159115	05/14/2026	30355/PCT2	022-000-42425		05/14/2026	75.26
UNITED AG & TURF	159218	05/14/2026	903912897/PCT2	022-000-42425		05/14/2026	318.51
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132892/PCT2	022-000-42160		05/14/2026	656.43
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132892/PCT2	022-000-42160		05/14/2026	837.20
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132892/PCT2	022-000-42160		05/14/2026	450.46
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132892/PCT2	022-000-42160		05/14/2026	421.23
FRANKENS AGGREGATE LLC	159147	05/14/2026	INV#216/PCT2	022-000-42160		05/14/2026	1,267.71
FRANKENS AGGREGATE LLC	159147	05/14/2026	INV#228/PCT2	022-000-42160		05/14/2026	886.08
FRANKENS AGGREGATE LLC	159147	05/14/2026	INV#243/PCT2	022-000-42160		05/14/2026	601.92
WAUKESHA-PEARCE INDUST	159222	05/14/2026	INV#138481/PCT2	022-000-42425		05/14/2026	3,046.44
INTERSTATE BILLING SERVICE	159153	05/14/2026	86836/PCT2	022-000-42425		05/14/2026	1,327.78
LAKEWAY TIRE & SERVICE-JA	159162	05/14/2026	916/PCT2	022-000-42401		05/14/2026	11.81
O'REILLY AUTOMOTIVE, INC.	159171	05/14/2026	591681/PCT2	022-000-42425		05/14/2026	620.95
GARDNER OIL, INC.	159148	05/14/2026	1639/PCT2	022-000-42400		05/14/2026	298.56
GARDNER OIL/TIMBERMAN'	159149	05/14/2026	3421/PCT2	022-000-42400		05/14/2026	15,601.32
GARDNER OIL/TIMBERMAN'	159149	05/14/2026	3421/PCT2	022-000-42998		05/14/2026	497.27
CONSOLIDATED COMMUNIC	159129	05/14/2026	2645/0/PCT2	022-000-42500		05/14/2026	538.86
PARKER'S BUILDING SUPPLY -	159176	05/14/2026	PK022705/PCT2	022-000-42998		05/14/2026	18.99
TOLAR'S FEED & OUTDOORS	159212	05/14/2026	INV#846425/PCT2	022-000-42998		05/14/2026	554.91
TAC HEALTH BENEFITS POOL	159103	05/12/2026	PCT2	022-000-40120		05/12/2026	39.95
TAC HEALTH BENEFITS POOL	159103	05/13/2026	S.S. RETIREE MAY2026 TAC A	022-000-40120		05/13/2026	312.51
TAC HEALTH BENEFITS POOL	159103	05/13/2026	J.M. RETIREE MAY2026 TAC	022-000-40120		05/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159103	05/21/2026	REPLACE MODE DOOR ACTU	022-000-42425		05/21/2026	1,057.36
ENGLISH, CHIP	159238	05/21/2026	COUNTY MASTERCARD 06/0	022-000-42425		05/26/2026	274.48
CARD SERVICE CENTER/MAS	159270	05/26/2026	FICA	022-21300		05/26/2026	119.98
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	022-21300		05/28/2026	1,290.08
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	022-21300		05/28/2026	703.64
TYLER COUNTY PAYROLL	159279	05/28/2026	PAYROLL TRANSFER	022-29999		05/28/2026	301.72
TYLER COUNTY PAYROLL	159282	05/26/2026	30034158/PCT2	022-000-44100		05/26/2026	8,107.41
FIRST NATIONAL BANK WICH	159290	05/28/2026	30034158/PCT2	022-000-44200		05/28/2026	18,877.58
FIRST NATIONAL BANK WICH	159290	05/28/2026	INSTALLED HIGH BAY LIGHTS	022-000-42998		05/28/2026	9,050.85
SHIRLEY, J.P.	159302	05/28/2026	INV#848161/PCT2	022-000-42426		05/28/2026	1,800.00
TOLAR'S FEED & OUTDOORS	159306	05/28/2026	AFLAC-SPEVNT	022-21330		05/28/2026	109.90
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	022-21330		05/14/2026	31.85
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	022-21330		05/14/2026	42.52
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	022-21330		05/14/2026	5.14
	159312	05/14/2026				05/14/2026	27.12

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Payable Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Hospital	022-21330		05/14/2026	32.52
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	022-21330		05/14/2026	15.00
MASA Medical Transport Sol	159284	05/14/2026	MASA Medical Transportatio	022-21360		05/14/2026	28.00
AFLAC INSURANCE	159312	05/28/2026	AFLAC-SPEVNT	022-21330		05/28/2026	31.85
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	022-21330		05/28/2026	42.50
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	022-21330		05/28/2026	5.13
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	022-21330		05/28/2026	27.11
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Hospital	022-21330		05/28/2026	32.51
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	022-21330		05/28/2026	15.00
MASA Medical Transport Sol	159284	05/28/2026	MASA Medical Transportatio	022-21360		05/28/2026	28.00
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	022-21320		05/14/2026	1,650.19
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	022-21320		05/28/2026	1,523.55

Fund 022 - ROAD & BRIDGE II Total: 86,617.42

Fund: 023 - ROAD & BRIDGE III

BAILEY, MATTHEW	159054	05/07/2026	REIMB FOR TIRE DUE TO RAI	023-000-42401		05/07/2026	199.47
LOCAL SANITATION, LLC	159073	05/07/2026	ACCT#3299/PCT3 BARN	023-000-42510		05/07/2026	69.25
WINDSTREAM	159089	05/07/2026	125059843/PCT3	023-000-42500		05/07/2026	284.12
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	023-21300		05/14/2026	2,277.10
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	023-21300		05/14/2026	1,059.69
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	023-21300		05/14/2026	532.56
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	023-29999		05/12/2026	14,324.37
GEO. P. BANE, INC.	159150	05/14/2026	91530/PCT3	023-000-42425		05/14/2026	116.90
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	885.50
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	327.13
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	574.26
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	589.25
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	297.63
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	591.50
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	326.13
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	60,492.55
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	3,905.85
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	17,621.92
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	1,137.83
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	1,821.85
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	25.90
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	11,274.54
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	134.67
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	202.17
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	18.98
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	50.00
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	384.12
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	1,057.36
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	132893/PCT3	023-000-42160		05/14/2026	4.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWERPLAN/DOGGETT MA	159182	05/14/2026	8850494392/PCT3	023-000-42425		05/14/2026	1,554.50
DAVID NORTON TIRE, INC.	159131	05/14/2026	INV#W-456363/PCT3	023-000-42401		05/14/2026	217.95
ENTERGY	159225	05/14/2026	133941435/PCT3	023-000-42510		05/14/2026	119.57
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	023-000-42425		05/26/2026	53.50
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	023-000-42659		05/26/2026	300.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	023-000-42998		05/26/2026	66.16
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	023-21300		05/28/2026	2,342.50
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	023-21300		05/28/2026	1,049.23
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	023-21300		05/28/2026	547.84
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	023-29999		05/26/2026	14,785.15
ARD, MELINDA	159286	05/26/2026	INV#992647/PCT3-AIRPORT	023-000-42998		05/28/2026	50.00
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	023-21330		05/14/2026	18.20
AFLAC INSURANCE	159312	05/14/2026	AFLAC-SPEVNT	023-21330		05/14/2026	29.20
AFLAC INSURANCE	159312	05/14/2026	AFLAC-STD	023-21330		05/14/2026	32.76
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	023-21330		05/14/2026	49.19
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	023-21330		05/14/2026	6.37
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	023-21330		05/14/2026	45.90
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	023-21330		05/14/2026	57.81
MASA Medical Transport Sol	159284	05/14/2026	MASA Medical Transportatio	023-21360		05/14/2026	21.00
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	023-21330		05/28/2026	18.19
AFLAC INSURANCE	159312	05/28/2026	AFLAC-SPEVNT	023-21330		05/28/2026	29.20
AFLAC INSURANCE	159312	05/28/2026	AFLAC-STD	023-21330		05/28/2026	32.76
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	023-21330		05/28/2026	47.17
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	023-21330		05/28/2026	6.37
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	023-21330		05/28/2026	45.89
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	023-21330		05/28/2026	57.80
MASA Medical Transport Sol	159284	05/28/2026	MASA Medical Transportatio	023-21360		05/28/2026	21.00
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	023-21320		05/14/2026	2,562.90
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	023-21320		05/28/2026	2,636.24

Fund 023 - ROAD & BRIDGE III Total: 147,391.53

Fund: 024 - ROAD & BRIDGE IV							
FIRST NATIONAL BANK WICH	159066	05/07/2026	30037358/PCT4	024-000-44100		05/07/2026	22,177.99
FIRST NATIONAL BANK WICH	159066	05/07/2026	30037358/PCT4	024-000-44200		05/07/2026	11,287.46
LOCAL SANITATION, LLC	159073	05/07/2026	ACCT#3365/PCT4 BARN	024-000-42510		05/07/2026	69.17
RICHARD, CATLIN	159075	05/07/2026	CLEANING PCT4 BARN	024-000-42998		05/07/2026	100.00
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	024-21300		05/14/2026	1,789.38
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	024-21300		05/14/2026	716.16
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	024-21300		05/14/2026	418.48
TYLER COUNTY PAYROLL	159098	05/14/2026	PAYROLL TRANSFER	024-29999		05/12/2026	11,362.09
TYLER COUNTY PAYROLL	159101	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	28.99
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42400		05/14/2026	324.75
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42400		05/14/2026	503.92
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	14.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	13.47
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42425		05/14/2026	39.98
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	48.38
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	9.99
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	24.39
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	19.99
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	14.99
MOTT WHOLESale, INC.	159168	05/14/2026	ACCT#3/PCT4	024-000-42998		05/14/2026	34.49
BEAUMONT FRAME & FRON	159121	05/14/2026	INV#191176/PCT4	024-000-42401		05/14/2026	225.00
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42425		05/14/2026	69.95
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	271.40
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	1,179.25
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	886.64
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	296.50
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	1,189.77
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	886.13
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	1,174.64
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	582.38
TEXAS MATERIALS GROUP, IN	159205	05/14/2026	210162/PCT4	024-000-42160		05/14/2026	880.51
EAST TEXAS MACHINE	159141	05/14/2026	INV#36255/PCT4	024-000-42425		05/14/2026	485.00
INTERSTATE BILLING SERVICE	159153	05/14/2026	873311/PCT4	024-000-42425		05/14/2026	331.78
TYLER COUNTY WATER SUPP	159215	05/14/2026	00583/PCT4	024-000-42510		05/14/2026	179.78
GARDNER OIL, INC.	159148	05/14/2026	1641/PCT4	024-000-42400		05/14/2026	10,247.32
EASON SERVICE CENTER	159140	05/14/2026	INV#8983/PCT4	024-000-42400		05/14/2026	76.85
EASON SERVICE CENTER	159139	05/14/2026	INV#9013/PCT4	024-000-42401		05/14/2026	30.00
EASON SERVICE CENTER	159137	05/14/2026	INV#9047	024-000-42401		05/14/2026	1,375.00
EASON SERVICE CENTER	159138	05/14/2026	INV#9061/PCT4	024-000-42401		05/14/2026	1,028.00
TAC HEALTH BENEFITS POOL	159103	05/12/2026	PCT4	024-000-40120		05/12/2026	334.53
TAC HEALTH BENEFITS POOL	159103	05/13/2026	W/M, RETIREE MAY2026 TAC	024-000-40120		05/13/2026	1,057.36
POWERPLAN	159181	05/14/2026	87001-13241/PCT4	024-000-42400		05/14/2026	33.28
POWERPLAN	159181	05/14/2026	87001-13241/PCT4	024-000-42425		05/14/2026	655.45
INTERSTATE BILLING SERVICE	159153	05/14/2026	120677/PCT4	024-000-42400		05/14/2026	214.74
INTERSTATE BILLING SERVICE	159153	05/14/2026	120677/PCT4	024-000-42425		05/14/2026	323.25
ENTERGY	159225	05/14/2026	133941435/PCT4	024-000-42510		05/14/2026	184.13
ENTERGY	159239	05/21/2026	165715186/PCT4	024-000-42510		05/21/2026	241.74
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	024-000-42659		05/26/2026	300.00
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	024-21300		05/28/2026	1,708.46
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	024-21300		05/28/2026	684.05
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	024-21300		05/28/2026	399.54
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	024-29999		05/26/2026	10,901.01
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	024-21330		05/14/2026	72.25
AFLAC INSURANCE	159312	05/14/2026	AFLAC-SPEVNT	024-21330		05/14/2026	32.34
AFLAC INSURANCE	159312	05/14/2026	AFLAC-STD	024-21330		05/14/2026	49.79
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	024-21330		05/14/2026	171.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	024-21330		05/14/2026	12.34
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	024-21330		05/14/2026	68.60
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Hospital	024-21330		05/14/2026	20.28
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	024-21330		05/14/2026	73.78
MASA Medical Transport Sol	159284	05/14/2026	MASA Medical Transportatio	024-21360		05/14/2026	49.00
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	024-21330		05/28/2026	59.11
AFLAC INSURANCE	159312	05/28/2026	AFLAC-SPEVNT	024-21330		05/28/2026	32.33
AFLAC INSURANCE	159312	05/28/2026	AFLAC-STD	024-21330		05/28/2026	19.89
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	024-21330		05/28/2026	138.42
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	024-21330		05/28/2026	12.34
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	024-21330		05/28/2026	68.59
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Hospital	024-21330		05/28/2026	20.28
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	024-21330		05/28/2026	73.78
MASA Medical Transport Sol	159284	05/28/2026	MASA Medical Transportatio	024-21360		05/28/2026	42.00
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	024-21320		05/14/2026	2,066.61
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	024-21320		05/28/2026	1,948.34
Fund 024 - ROAD & BRIDGE IV Total:							92,464.08

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	159058	05/07/2026	00002090/AIRPORT	025-000-42510		05/07/2026	40.64
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	2782325/AIRPORT	025-000-42510		05/07/2026	47.00
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	342683/AIRPORT	025-000-42510		05/07/2026	74.09
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	35055/AIRPORT	025-000-42510		05/07/2026	221.51
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	025-21300		05/14/2026	223.20
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	025-21300		05/14/2026	112.58
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	025-21300		05/14/2026	52.20
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	025-29999		05/12/2026	1,423.72
U PUMP IT - GARDNER OIL	159216	05/14/2026	1915/AIRPORT	025-000-42400		05/14/2026	542.46
GARDNER OIL/TIMBERMAN'	159149	05/14/2026	3422/PCT3/AIRPORT	025-000-42410		05/14/2026	334.41
ARD, MELINDA	159118	05/14/2026	INV#992646/PCT3/AIRPORT	025-000-42410		05/14/2026	40.00
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	025-21300		05/28/2026	186.00
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	025-21300		05/28/2026	83.24
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	025-21300		05/28/2026	43.50
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	025-29999		05/26/2026	1,197.01
SIGNATURE SEAL & STRIPE	159303	05/28/2026	INV#26002/AIRPORT	025-000-42410		05/28/2026	3,300.00
ARD, MELINDA	159286	05/28/2026	INV#992647/PCT3-AIRPORT	025-000-42410		05/28/2026	40.00
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	025-21320		05/14/2026	251.28
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	025-21320		05/28/2026	209.40
Fund 025 - TYLER CO AIRPORT Total:							8,422.24

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	159077	05/07/2026	131576/RODEO ARENA	026-000-42510		05/07/2026	95.46
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	140061/RODEO ARENA	026-000-42510		05/07/2026	219.25
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	1807510/RODEO ARENA	026-000-42510		05/07/2026	66.73
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	1807528/RODEO ARENA	026-000-42510		05/07/2026	40.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	2749173/RODEO ARENA	026-000-42510		05/07/2026	50.38
SAM HOUSTON ELECTRIC CO	159077	05/07/2026	55988/RODEO ARENA	026-000-42510		05/07/2026	158.98
SO-LOW PLUMBING & SEPTI	159079	05/07/2026	INV0146/RODEO ARENA	026-000-42410		05/07/2026	1,530.00
					Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:		2,161.30

Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT

LANGFORD COMMUNITY M	159277	05/26/2026	INV#6896/F136/DRAW/DOW	027-000-42611		05/26/2026	2,500.00
					Fund 027 - MIT HAZARD MITIGATION PLANS GRANT Total:		2,500.00

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST	159211	05/14/2026	1000705398/CDA	036-000-48007		05/14/2026	1,044.00
THOMSON REUTERS - WEST	159210	05/14/2026	1000705398/CDA	036-000-48007		05/14/2026	1,449.85
					Fund 036 - LIBRARY FUND Total:		2,493.85

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	044-21300		05/14/2026	102.78
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	044-21300		05/14/2026	48.54
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	044-21300		05/14/2026	24.04
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	044-29999		05/12/2026	660.49
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	044-21300		05/28/2026	62.18
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	044-21300		05/28/2026	17.96
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	044-21300		05/28/2026	14.54
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	044-29999		05/26/2026	411.69
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	044-21320		05/14/2026	112.48
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	044-21320		05/28/2026	66.79
					Fund 044 - COURTHOUSE SECURITY Total:		1,521.49

Fund: 048 - EMERGENCY DISASTER RELIEF

TYLER COUNTY TITLE	159044	05/04/2026	PURCHASE OF PROPERTY/WI	048-000-42399		05/04/2026	5,000.00
ALLEGIANCE MOBILE HEALT	159051	05/07/2026	INV1008/COJUD	048-000-42118		05/07/2026	16,666.66
ALLEGIANCE MOBILE HEALT	159050	05/07/2026	INV1093/COJUD	048-000-42118		05/07/2026	16,666.66
					Fund 048 - EMERGENCY DISASTER RELIEF Total:		38,333.32

Fund: 050 - C D A FEES

TDCA	159081	05/07/2026	MEMBER DUES/CALHOON,D	050-000-48000		05/07/2026	80.00
					Fund 050 - C D A FEES Total:		80.00

Fund: 051 - CDA STATE APPROPRIATIONS FUND

TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	051-21300		05/14/2026	139.82
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	051-21300		05/14/2026	102.61
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	051-21300		05/14/2026	32.68
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER TO PAYR	051-29999		05/12/2026	843.68
KOI, BROOKE	159226	05/20/2026	REIMBURS STATE BAR DUES	051-000-42661		05/20/2026	167.00
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	051-21300		05/28/2026	139.82
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	051-21300		05/28/2026	102.61
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	051-21300		05/28/2026	32.68
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	051-29999		05/26/2026	843.69
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	051-21330		05/14/2026	11.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	051-21330		05/14/2026	8.05
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	051-21330		05/14/2026	1.32
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	051-21330		05/14/2026	14.80
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	051-21330		05/14/2026	1.55
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	051-21330		05/28/2026	11.43
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	051-21330		05/28/2026	8.04
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	051-21330		05/28/2026	1.32
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	051-21330		05/28/2026	14.80
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	051-21330		05/28/2026	1.55
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	051-21320		05/14/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	051-21320		05/28/2026	163.91

Fund 051 - CDA STATE APPROPRIATIONS FUND Total: 2,806.70

Fund: 054 - JUVENILE PROBATION

HUGHES CENTER	159090	05/06/2026	INV#0000905/JUVPRO	054-451-42356		05/06/2026	600.00
HUGHES CENTER	159090	05/06/2026	INV#0000905/JUVPRO	054-455-42112		05/06/2026	1,562.90
HUGHES CENTER	159090	05/06/2026	INV#0000905/JUVPRO	054-455-42363		05/06/2026	537.10
COKER, KRISTIN	159060	05/07/2026	TRAINING JPO IN HUNTSVILL	054-451-42703		05/07/2026	109.48
ALLEN, TERRY	159052	05/07/2026	REIMB FOR HOTEL FOR KRIST	054-451-42703		05/07/2026	663.40
ALLEN, TERRY	159052	05/07/2026	REIMB FOR BASIC TRAINING	054-451-42659		05/07/2026	147.59
ALLEN, TERRY	159052	05/07/2026	REIMB FOR BASIC TRAINING	054-451-42703		05/07/2026	52.41
COKER, KRISTIN	159060	05/07/2026	REIMB FOR IDENTOGO	054-451-42703		05/07/2026	10.21
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	054-21300		05/14/2026	965.54
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	054-21300		05/14/2026	524.06
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	054-21300		05/14/2026	225.84
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	054-29999		05/12/2026	5,992.43
TAC HEALTH BENEFITS POOL	159103	05/12/2026	JUV PROB	054-455-40120		05/12/2026	90.61
HARDIN COUNTY JUVENILE P	159151	05/14/2026	INV#TC05-FY25/PID#1872	054-457-42908		05/14/2026	6,200.00
HARDIN COUNTY JUVENILE P	159151	05/14/2026	INV#TC4-FY26/PID#1816	054-457-42908		05/14/2026	750.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	054-451-42100		05/26/2026	83.55
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	054-21300		05/28/2026	965.54
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	054-21300		05/28/2026	524.06
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	054-21300		05/28/2026	225.84
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	054-29999		05/26/2026	5,992.46
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	054-21330		05/14/2026	58.13
AFLAC INSURANCE	159312	05/14/2026	AFLAC-SPEVNT	054-21330		05/14/2026	6.44
AFLAC INSURANCE	159312	05/14/2026	AFLAC-STD	054-21330		05/14/2026	44.59
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	054-21330		05/14/2026	29.90
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	054-21330		05/14/2026	2.15
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	054-21330		05/14/2026	31.23
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Hospital	054-21330		05/14/2026	26.47
MASA Medical Transport Sol	159284	05/14/2026	MASA Medical Transportatio	054-21360		05/14/2026	21.00
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	054-21330		05/28/2026	58.13
AFLAC INSURANCE	159312	05/28/2026	AFLAC-SPEVNT	054-21330		05/28/2026	6.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159312	05/28/2026	AFLAC-STD	054-21330		05/28/2026	44.59
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	054-21330		05/28/2026	29.90
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	054-21330		05/28/2026	2.14
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	054-21330		05/28/2026	31.22
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Hospital	054-21330		05/28/2026	26.47
MASA Medical Transport Sol	159284	05/28/2026	MASA Medical Transportatio	054-21360		05/28/2026	21.00
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	054-21320		05/14/2026	1,094.22
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	054-21320		05/28/2026	1,094.22
Fund 054 - JUVENILE PROBATION Total:							28,851.25

Fund: 076 - EMERGENCY OPERATIONS CENTER							
RUSSELL, BRENDA	159076	05/07/2026	INV#26/229/EOC	076-000-42150		05/07/2026	75.00
A T & T MOBILITY-CAROL ST	159049	05/07/2026	287350528831/EOC	076-000-42500		05/07/2026	158.07
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	076-21300		05/14/2026	415.08
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	076-21300		05/14/2026	227.07
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	076-21300		05/14/2026	97.06
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	076-29999		05/12/2026	2,590.97
DILBECK, JUSTIN	159134	05/14/2026	PER DIEM EM MGMT CONF	076-000-42663		05/14/2026	340.00
SHEFFIELD, TONYA	159191	05/14/2026	PER DIEM EM MGMT CONF	076-000-42663		05/14/2026	340.00
U PUMP IT - GARDNER OIL	159216	05/14/2026	1911/EOC	076-000-42416		05/14/2026	184.20
TAC HEALTH BENEFITS POOL	159103	05/12/2026	EMERGENCY MGMT	076-000-40120		05/12/2026	21.65
MORTON MORROW, INC.	159167	05/14/2026	INV#INV-6809/EOC	076-000-42351		05/14/2026	762.50
DILBECK, JUSTIN	159236	05/21/2026	MILEAGE TEXAS EMERGENC	076-000-42663		05/21/2026	371.20
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-42150		05/26/2026	109.99
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-42150		05/26/2026	219.81
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-42150		05/26/2026	17.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-42500		05/26/2026	53.18
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-42500		05/26/2026	202.70
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-42663		05/26/2026	300.00
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-43200		05/26/2026	129.28
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-43200		05/26/2026	1,204.98
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	076-000-42663		05/26/2026	-239.75
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	076-21300		05/28/2026	456.76
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	076-21300		05/28/2026	227.07
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	076-21300		05/28/2026	106.82
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	076-29999		05/26/2026	2,878.96
SMART'S TRUCK & TRAILER E	159304	05/28/2026	T6005/EOC	076-000-42416		05/28/2026	241.56
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	076-21330		05/14/2026	42.62
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	076-21330		05/28/2026	42.61
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	076-21320		05/14/2026	460.07
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	076-21320		05/28/2026	504.54
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,541.00

Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	159058	05/07/2026	07152001/EOC	089-000-42510		05/07/2026	84.93

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	089-21300		05/14/2026	398.16
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	089-21300		05/14/2026	300.00
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	089-21300		05/14/2026	93.10
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	089-29999		05/12/2026	2,363.65
DIRECT SOLUTIONS	159135	05/14/2026	INV#85885/86013/NUTR	089-000-42157		05/14/2026	43.41
DIRECT SOLUTIONS	159135	05/14/2026	INV#85885/86013/NUTR	089-000-42522		05/14/2026	307.36
SHIRLEY, J.P.	159192	05/14/2026	REPAIRS @ EOC	089-000-42410		05/14/2026	205.80
DEAN'S MEAT SERVICE	159132	05/14/2026	INV#580536/NUTR CTR	089-000-42157		05/14/2026	531.29
DEAN'S MEAT SERVICE	159132	05/14/2026	INV#581051/NUTR CTR	089-000-42157		05/14/2026	636.23
SYSCO FOOD SERVICES	159198	05/14/2026	035645/SMP	089-000-42157		05/14/2026	712.58
TAC HEALTH BENEFITS POOL	159103	05/12/2026	NUTRITION CTR	089-000-40120		05/12/2026	43.30
ENTERGY	159225	05/14/2026	133941435/SHELTER W/ SH	089-000-42510		05/14/2026	1,162.01
ENTERGY	159225	05/14/2026	133941435/NUTR CTR	089-000-42510		05/14/2026	1,487.70
ENTERGY	159225	05/14/2026	133941435/VENDORS	089-000-42510		05/14/2026	78.43
SUMMIT FIRE & SECURITY	159236	05/21/2026	INV#3860910/NUTR	089-000-42410		05/21/2026	406.25
DEAN'S MEAT SERVICE	159235	05/21/2026	INV#581256	089-000-42157		05/21/2026	18.50
DEAN'S MEAT SERVICE	159235	05/21/2026	INV#581531/NUTR CTR	089-000-42157		05/21/2026	435.81
DEAN'S MEAT SERVICE	159235	05/21/2026	INV#582047/NUTRCTR	089-000-42157		05/21/2026	510.58
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	089-000-42157		05/26/2026	213.83
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	089-000-42157		05/26/2026	305.92
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	089-000-42157		05/26/2026	318.79
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	089-000-42157		05/26/2026	265.74
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	089-000-42157		05/26/2026	46.76
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	089-000-42157		05/26/2026	20.54
CARD SERVICE CENTER/MAS	159270	05/26/2026	COUNTY MASTERCARD 06/0	089-000-42157		05/26/2026	185.04
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	089-21300		05/28/2026	360.96
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	089-21300		05/28/2026	300.00
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	089-21300		05/28/2026	84.40
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	089-29999		05/26/2026	2,107.64
AFLAC INSURANCE	159312	05/14/2026	AFLAC-LIFE	089-21330		05/14/2026	10.50
AFLAC INSURANCE	159312	05/14/2026	AFLAC-SPEVNT	089-21330		05/14/2026	36.34
AFLAC INSURANCE	159312	05/14/2026	AFLAC-STD	089-21330		05/14/2026	47.39
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	089-21330		05/14/2026	17.10
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Accident	089-21330		05/14/2026	2.15
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Cancer	089-21330		05/14/2026	20.18
AFLAC INSURANCE	159312	05/14/2026	AFLAC-Hospital	089-21330		05/14/2026	13.78
MASA Medical Transport Sol	159284	05/14/2026	MASA Medical Transportatio	089-21360		05/14/2026	14.00
AFLAC INSURANCE	159312	05/28/2026	AFLAC-LIFE	089-21330		05/28/2026	10.50
AFLAC INSURANCE	159312	05/28/2026	AFLAC-SPEVNT	089-21330		05/28/2026	36.33
AFLAC INSURANCE	159312	05/28/2026	AFLAC-STD	089-21330		05/28/2026	47.38
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	089-21330		05/28/2026	17.09
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Accident	089-21330		05/28/2026	2.14
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Cancer	089-21330		05/28/2026	20.18
AFLAC INSURANCE	159312	05/28/2026	AFLAC-Hospital	089-21330		05/28/2026	13.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	159284	05/28/2026	MASA Medical Transportatio	089-21360		05/28/2026	14.00
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	089-21320		05/14/2026	454.22
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	089-21320		05/28/2026	412.34
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							15,218.11

Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0003106	05/12/2026	FEDERAL PAYROLL TAXES PPE	093-11000		05/12/2026	56,134.99
UNITED STATES TREASURY-IR	DFT0003110	05/26/2026	FEDERAL PAYROLL TAXES PPE	093-11000		05/26/2026	54,459.29
Fund 093 - PAYROLL ACCOUNT Total:							110,594.28

Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	159098	05/14/2026	FICA	097-21300		05/14/2026	171.12
TYLER COUNTY PAYROLL	159098	05/14/2026	Federal Withholding	097-21300		05/14/2026	38.52
TYLER COUNTY PAYROLL	159098	05/14/2026	Medicare	097-21300		05/14/2026	40.02
TYLER COUNTY PAYROLL	159101	05/12/2026	PAYROLL TRANSFER	097-29999		05/12/2026	1,139.31
TYLER COUNTY PAYROLL	159279	05/28/2026	FICA	097-21300		05/28/2026	141.36
TYLER COUNTY PAYROLL	159279	05/28/2026	Federal Withholding	097-21300		05/28/2026	16.20
TYLER COUNTY PAYROLL	159279	05/28/2026	Medicare	097-21300		05/28/2026	33.06
TYLER COUNTY PAYROLL	159282	05/26/2026	PAYROLL TRANSFER	097-29999		05/26/2026	956.79
TEXAS COUNTY & DISTRICT R	DFT0003103	05/14/2026	Tyler County, TX Retirement	097-21320		05/14/2026	192.65
TEXAS COUNTY & DISTRICT R	DFT0003107	05/28/2026	Tyler County, TX Retirement	097-21320		05/28/2026	159.14
Fund 097 - CHILD SAFETY FUND Total:							2,888.17

Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	159209	05/14/2026	INV#2402903/COJUD	111-000-42412		05/14/2026	400.00
Fund 111 - COURTHOUSE RESTORATION Total:							400.00

Fund: 115 - GRANT GIO 24-065-046-E538 STATE MID							
TEXAS MATERIALS GROUP, IN	159045	05/05/2026	E538-DRAW#12	115-000-42121		05/05/2026	848,965.03
Fund 115 - GRANT GIO 24-065-046-E538 STATE MID Total:							848,965.03
Grand Total:							2,171,485.85

Report Summary

Fund Summary		Payment Amount
Fund		
010 - GENERAL FUND		718,942.21
021 - ROAD & BRIDGE I		48,293.87
022 - ROAD & BRIDGE II		86,617.42
023 - ROAD & BRIDGE III		147,391.53
024 - ROAD & BRIDGE IV		92,464.08
025 - TYLER CO AIRPORT		8,422.24
026 - TYLER CO. RODEO ARENA/FAIRGRND		2,161.30
027 - MIT HAZARD MITIGATION PLANS GRANT		2,500.00
036 - LIBRARY FUND		2,493.85
044 - COURTHOUSE SECURITY		1,521.49
048 - EMERGENCY DISASTER RELIEF		38,333.32
050 - C D A FEES		80.00
051 - CDA STATE APPROPRIATIONS FUND		2,806.70
054 - JUVENILE PROBATION		28,851.25
076 - EMERGENCY OPERATIONS CENTER		12,541.00
089 - TYLER COUNTY NUTRITION CENTER		15,218.11
093 - PAYROLL ACCOUNT		110,594.28
097 - CHILD SAFETY FUND		2,888.17
111 - COURTHOUSE RESTORATION		400.00
115 - GRANT GLO 24-065-046-E538 STATE MID		848,965.03
Grand Total:		2,171,485.85
Account Summary		
Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	80,908.75
010-21320	RETIREMENT	51,577.81
010-21330	AFLAC	10,712.74
010-21360	AIR MED	625.00
010-29999	Due To Other Funds	281,754.98
010-401-40150	CONTINGENCY/HOSPITA	8,049.40
010-401-42111	POSTAGE FOR POSTAGE	2,389.40
010-401-42158	ELECTION EXPENSE	992.32
010-401-42180	COURTHOUSE HISTORIC	1,406.80
010-401-42231	HOUSING OF TCSO INM	110,129.34
010-401-42500	COUNTY TELEPHONES	4,908.92
010-401-42616	ADVERTISING	351.32
010-401-42628	CONTINGENCY FOR LEG	7,783.65
010-401-42643	AUTOPSIES	3,375.00
010-401-42650	ASSOCIATION DUES	635.00
010-401-42668	INDEPENDENT AUDIT	35,000.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42900	BONDS	649.00
010-402-42100	OFFICE SUPPLIES	162.58
010-402-42500	STATE HEALTH DEPT.	104.31
010-405-42100	OFFICE SUPPLIES	237.90
010-407-42100	OFFICE SUPPLIES	926.79
010-407-42659	TRAINING & EDUCATION	198.36
010-408-42634	COURT APPOINTED ATT	9,575.00
010-408-42637	CPS COURT APPOINTED	10,312.50
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	248.94
010-408-42700	PETT JURORS	2,640.00
010-411-42150	UNIFORMS	152.89
010-411-42661	TRAINING & EDUCATION	180.78
010-412-42661	TRAINING & EDUCATION	1,070.95
010-413-42661	TRAINING & EDUCATION	1,070.95
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	1,150.00
010-415-42635	COURT REPORTER	1,685.00
010-419-42100	OFFICE SUPPLIES	72.97
010-419-42400	GAS, OIL, GREASE	159.07
010-420-42100	OFFICE SUPPLIES	134.71
010-420-42500	TELEPHONE	456.91
010-420-42659	TRAINING & EDUCATION	680.00
010-421-42189	TRAINING & EDUCATION	1,551.42
010-422-42100	OFFICE SUPPLIES	86.00
010-422-42659	TRAINING & EDUCATION	2,937.30
010-423-42100	OFFICE SUPPLIES	698.17
010-423-42659	TRAINING & EDUCATION	1,377.40
010-426-42100	OFFICE SUPPLIES	429.39
010-426-42150	UNIFORMS	493.74
010-426-42182	DEPUTIES SUPPLIES	1,467.90
010-426-42217	TRANSPORTS COSTS	36.19
010-426-42398	EVIDENCE EXPENSE	512.60
010-426-42400	GAS, OIL, GREASE	10,449.09
010-426-42401	TIRES, TUBES	1,830.80
010-426-42413	REPAIRS TO VEHICLES	1,954.77
010-426-42500	TELEPHONE	1,047.48
010-426-42640	EMPLOYEE PHYSICALS	24.02
010-426-42659	TRAINING & EDUCATION	1,002.25
010-427-42108	JAIL SUPPLIES	617.30
010-427-42157	PRISONER MEALS	6,601.04
010-427-42640	EMPLOYEE PHYSICALS	24.02

Account Summary

Account Number	Account Name	Payment Amount
010-429-42661	TRAINING & EDUCATION	-450.00
010-429-43220	EMERGENCY EQUIPMEN	0.00
010-429-43232	RADIO & EQUIPMENT	576.00
010-439-42141	4/H EXPENSE	247.35
010-439-42181	DEMONSTRATION SUPP	209.49
010-439-42224	OUT-OF-COUNTY TRAVE	528.85
010-439-42225	OUT-OF-COUNTY TRAVE	835.15
010-440-42101	SUPPLIES	5,473.43
010-440-42350	SERVICE CONTRACTS	11,226.08
010-440-42353	SUPPORT SERVICES	6,240.48
010-440-42600	PROFESSIONAL SERVICE	3,830.52
010-440-42677	EQUIPMENT LEASE	7,380.65
010-442-42106	JANITORS SUPPLIES	1,870.75
010-442-42397	GROUPS MAINTENAN	541.41
010-442-42400	GAS, OIL, GREASE	729.31
010-442-42411	REPAIRS & MAINTENAN	596.55
010-442-42412	REPAIRS & MAINTENAN	1,856.04
010-442-42417	REPAIRS & MAINTENAN	453.98
010-442-42418	REPAIRS & MAINTENAN	214.33
010-442-42419	REPAIRS & MAINTENAN	312.30
010-442-42511	UTILITIES-JUSTICE CENTE	4,256.76
010-442-42515	UTILITIES-COURTHOUSE	1,812.84
010-442-42516	UTILITIES-COUNTY	727.05
010-442-42517	UTILITIES-TAX OFFICE	464.93
010-442-42518	UTILITIES - TYLER CO. CO	1,183.17
010-442-42520	EQUIPMENT REPAIRS	421.36
010-442-42521	MAINTENANCE SUPPLIE	220.20
010-453-43600	SHERIFF'S CARS	887.31
021-000-40120	HOSPITALIZATION	1,906.16
021-000-42150	UNIFORMS	1,459.73
021-000-42160	ROAD MATERIAL	4,962.84
021-000-42400	GAS, OIL, GREASE	6,890.86
021-000-42401	TIRES, TUBES	96.70
021-000-42425	MACHINERY MAINTENA	5,630.86
021-000-42500	TELEPHONE	152.92
021-000-42510	UTILITIES	125.45
021-000-42659	TRAINING & EDUCATION	1,193.19
021-000-42998	MISCELLANEOUS SUPPLI	44.97
021-21300	PAYROLL LIABILITIES	4,498.06
021-21320	RETIREMENT	3,342.02
021-21330	AFLAC	617.55
021-21360	AIR MED	56.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	17,316.56
022-000-40120	HOSPITALIZATION	2,427.23
022-000-42160	ROAD MATERIAL	8,167.47
022-000-42400	GAS, OIL, GREASE	16,098.59
022-000-42401	TIRES, TUBES	620.95
022-000-42425	MACHINERY MAINTENA	2,426.38
022-000-42426	VEGETATION CONTROL	109.90
022-000-42500	TELEPHONE	343.53
022-000-42510	UTILITIES	304.54
022-000-42998	MISCELLANEOUS SUPPLI	2,933.72
022-000-44100	PRINCIPLE ON LEASE PU	18,877.58
022-000-44200	INTEREST ON LEASE PUR	9,050.85
022-21300	PAYROLL LIABILITIES	4,759.26
022-21320	RETIREMENT	3,173.74
022-21330	AFLAC	308.25
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	16,959.43
023-000-40120	HOSPITALIZATION	1,446.06
023-000-42160	ROAD MATERIAL	3,591.40
023-000-42400	GAS, OIL, GREASE	11,409.21
023-000-42401	TIRES, TUBES	2,239.27
023-000-42425	MACHINERY MAINTENA	1,750.80
023-000-42500	TELEPHONE	284.12
023-000-42510	UTILITIES	188.82
023-000-42659	TRAINING & EDUCATION	300.00
023-000-42998	MISCELLANEOUS SUPPLI	387.31
023-000-44100	PRINCIPLE LEASE PAYME	78,114.47
023-000-44200	INTEREST ON LEASE PAY	5,043.68
023-21300	PAYROLL LIABILITIES	7,808.92
023-21320	RETIREMENT	5,199.14
023-21330	AFLAC	476.81
023-21360	AIR MED	42.00
023-29999	Due To Other Funds	29,109.52
024-000-40120	HOSPITALIZATION	1,391.89
024-000-42160	ROAD MATERIAL	7,347.22
024-000-42400	GAS, OIL, GREASE	11,400.86
024-000-42401	TIRES, TUBES	2,658.00
024-000-42425	MACHINERY MAINTENA	1,905.41
024-000-42510	UTILITIES	674.82
024-000-42659	TRAINING & EDUCATION	300.00
024-000-42998	MISCELLANEOUS SUPPLI	309.68
024-000-44100	PRINCIPLE ON LEASE PAY	22,177.99

Account Summary

Account Number	Account Name	Payment Amount
024-000-44200	INTEREST ON LEASE PAY	11,287.46
024-21300	PAYROLL LIABILITIES	5,716.07
024-21320	RETIREMENT	4,014.95
024-21330	AFLAC	925.63
024-21360	AIR MED	91.00
024-29999	Due To Other Funds	22,263.10
025-000-42400	GAS, OIL, GREASE	542.46
025-000-42410	REPAIRS & MAINTENAN	3,714.41
025-000-42510	UTILITIES	383.24
025-21300	PAYROLL LIABILITIES	700.72
025-21320	RETIREMENT	460.68
025-29999	DUE TO OTHER FUNDS	2,620.73
026-000-42410	REPAIRS & MAINTENAN	1,530.00
026-000-42510	UTILITIES	631.30
027-000-42611	ADMINISTRATION	2,500.00
036-000-48007	LIBRARY BOOKS & SUPP	2,493.85
044-21300	PAYROLL LIABILITIES	270.04
044-21320	RETIREMENT	179.27
044-29999	Due To Other Funds	1,072.18
048-000-42118	AMBULANCE SERVICES	33,333.32
048-000-42399	PURCHASE OF LAND	5,000.00
050-000-48000	MISCELLANEOUS EXPEN	80.00
051-000-42661	TRAINING & EDUCATION	167.00
051-21300	PAYROLL LIABILITIES	550.22
051-21320	RETIREMENT	327.82
051-21330	AFLAC	74.29
051-29999	DUE TO OTHER FUNDS	1,687.37
054-21300	PAYROLL LIABILITIES	3,430.88
054-21320	RETIREMENT	2,188.44
054-21330	AFLAC	397.79
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,984.89
054-451-42100	SUPPLIES & OPERATING	83.55
054-451-42356	COMM BASED PRGMS (	600.00
054-451-42659	TRAVEL & TRAINING (CO	147.59
054-451-42703	TRAVEL & TRAINING (DI	835.50
054-455-40120	HOSPITALIZATION	90.61
054-455-42112	LOCAL MONEY (DETCO	1,562.90
054-455-42363	EXTERNAL CONTRACTS	537.10
054-457-42908	DETENTION EXPENSE	6,950.00
076-000-40120	HOSPITALIZATION	21.65
076-000-42150	UNIFORMS	404.80

Account Summary	
Account Number	Account Name
076-000-42351	SERVICE OF GENERATOR
076-000-42416	VEHICLE OPERATIONS/M
076-000-42500	TELEPHONE
076-000-42663	TRAINING & EDUCATION
076-000-43200	PURCHASE OF EQUIPME
076-21300	PAYROLL LIABILITIES
076-21320	RETIREMENT
076-21330	AFLAC
076-29999	Due To Other Funds
089-000-40120	HOSPITALIZATION
089-000-42157	SENIOR MEAL EXPENSES
089-000-42410	REPAIRS & MAINTENAN
089-000-42510	UTILITIES
089-000-42522	MISC. KITCHEN SUPPLE
089-21300	PAYROLL LIABILITIES
089-21320	RETIREMENT
089-21330	AFLAC
089-21360	AIR MED
089-29999	Due To Other Funds
093-11000	Due From Other Funds
097-21300	PAYROLL LIABILITIES
097-21320	RETIREMENT
097-29999	DUE TO OTHER FUNDS
111-000-42412	COURTHOUSE REHABILIT
115-000-42121	CONSTRUCTION
Grand Total:	
2,171,485.85	

Project Account Summary	
Project Account Key	Payment Amount
None	2,171,485.85
Grand Total:	
2,171,485.85	