# Tyler County
# Check Register
# June 2026

Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 6/1/2026 - 6/30/2026

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 010 - GENERAL FUND** | | | | | | | |
| CHESTER VOLUNTEER FIRE D | 159325 | 06/02/2026 | MONTHLY ALLOWANCE | 010-401-42701 | | 06/02/2026 | 150.00 |
| SHADY GROVE VOLUNTEER F | 159326 | 06/02/2026 | MONTHLY ALLOWANCE | 010-401-42701 | | 06/02/2026 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 159327 | 06/02/2026 | MONTHLY ALLOWANCE | 010-401-42701 | | 06/02/2026 | 150.00 |
| DIRECTV | 159341 | 06/04/2026 | 035535115/EOC | 010-440-42350 | | 06/04/2026 | 209.99 |
| BUCK SPRING'S OPERATIONS | 159336 | 06/04/2026 | INV#044744/CO OFFICES | 010-440-42101 | | 06/04/2026 | 200.00 |
| PITNEY BOWES GLOBAL FINA | 159357 | 06/04/2026 | 0012933208/COCLK | 010-440-42677 | | 06/04/2026 | 408.76 |
| AMG PRINTING & MAILING | 159334 | 06/04/2026 | INV#122456/TAX | 010-401-42111 | | 06/04/2026 | 3,887.11 |
| AMG PRINTING & MAILING | 159334 | 06/04/2026 | INV#122456/TAX | 010-440-42101 | | 06/04/2026 | 1,803.81 |
| KIRBYVILLE VETERINARY CLI | 159350 | 06/04/2026 | INV#127702/TCSO | 010-426-42656 | | 06/04/2026 | 587.25 |
| TEXAS DEPARTMENT OF STAT | 159372 | 06/04/2026 | INV#2028645/COCLK | 010-402-42500 | | 06/04/2026 | 124.44 |
| ULINE | 159387 | 06/04/2026 | 13790064/TCSO | 010-427-42108 | | 06/04/2026 | 204.17 |
| SOUTHERN TRACTOR | 159371 | 06/04/2026 | 2566/MAINT | 010-442-42400 | | 06/04/2026 | 69.60 |
| JEFFERSON COUNTY CLERK | 159349 | 06/04/2026 | CAUSE NO 26CCPR0738 | 010-415-42623 | | 06/04/2026 | 360.00 |
| JEFFERSON COUNTY CLERK | 159349 | 06/04/2026 | CAUSE NO. 26CCPR0751 | 010-415-42623 | | 06/04/2026 | 360.00 |
| A T & T MOBILITY-CAROL ST | 159331 | 06/04/2026 | 287350761216/MAINT | 010-440-42350 | | 06/04/2026 | 36.98 |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 01024002/TAX OFFICE | 010-442-42517 | | 06/04/2026 | 335.88 |
| LAMBRE, AMY | 159351 | 06/04/2026 | REIMB FOR AMAZON TABLEC | 010-405-42663 | | 06/04/2026 | 61.97 |
| PITNEY BOWES GLOBAL FINA | 159356 | 06/04/2026 | 0010875064/TAX | 010-440-42677 | | 06/04/2026 | 552.30 |
| PITNEY BOWES GLOBAL FINA | 159355 | 06/04/2026 | 0012933208/COCLK | 010-440-42677 | | 06/04/2026 | 630.54 |
| PITNEY BOWES GLOBAL FINA | 159359 | 06/04/2026 | 0010875064/T.C. COMPLEX | 010-440-42677 | | 06/04/2026 | 527.52 |
| PITNEY BOWES GLOBAL FINA | 159358 | 06/04/2026 | 0012179042/TCSO | 010-440-42677 | | 06/04/2026 | 290.88 |
| EVERYTHING U | 159343 | 06/04/2026 | INV#33297/MAINT. | 010-442-42150 | | 06/04/2026 | 98.00 |
| MATT'S AUTOMOTIVE | 159353 | 06/04/2026 | REPAIRS ON 2023 EXPLORER | 010-426-42413 | | 06/04/2026 | 724.19 |
| TRANS UNION RISK AND ALT | 159384 | 06/04/2026 | 3859110/TCSO | 010-440-42350 | | 06/04/2026 | 100.55 |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 00001903/COCLK | 010-442-42516 | | 06/04/2026 | 34.00 |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 00002592/T.C. COMPLEX | 010-442-42518 | | 06/04/2026 | 183.71 |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 00002804/ANNEX2 | 010-442-42518 | | 06/04/2026 | 75.63 |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 05119001/TCSO | 010-442-42511 | | 06/04/2026 | 1,005.15 |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 07152002/COURTHOUSE/CD | 010-442-42515 | | 06/04/2026 | 546.40 |
| U.S. DERMATOLOGY PARTNE | 159386 | 06/04/2026 | PT2066/0683 | 010-401-42231 | | 06/04/2026 | 323.00 |
| QUILL CORPORATION | 159362 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 18.98 |
| QUILL CORPORATION | 159367 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 23.57 |
| QUILL CORPORATION | 159361 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 318.99 |
| QUILL CORPORATION | 159366 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 54.36 |
| QUILL CORPORATION | 159365 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 28.99 |
| QUILL CORPORATION | 159363 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 171.96 |
| QUILL CORPORATION | 159364 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 61.78 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| QUILL CORPORATION | 159360 | 06/04/2026 | 6076298/TAX | 010-420-42100 | | 06/04/2026 | 27.18 |
| JASPER COUNTY | 159348 | 06/04/2026 | MAY 2026/TCSO | 010-401-42231 | | 06/04/2026 | 4,753.69 |
| BROWN, JANET | 159335 | 06/04/2026 | MILEAGE MAY 6-7/2026 | 010-401-42158 | | 06/04/2026 | 169.03 |
| ABLES-LAND, INC. | 159332 | 06/04/2026 | INV#519980-0/TCSO | 010-426-42100 | | 06/04/2026 | 58.32 |
| TEXAS DOCUMENT SOLUTIO | 159378 | 06/04/2026 | 4407998/CO OFFICES | 010-440-42350 | | 06/04/2026 | 202.95 |
| TEXAS DOCUMENT SOLUTIO | 159377 | 06/04/2026 | 1534270/DSCLK | 010-440-42350 | | 06/04/2026 | 510.80 |
| TEXAS DOCUMENT SOLUTIO | 159374 | 06/04/2026 | 1764548/CDA | 010-440-42350 | | 06/04/2026 | 622.17 |
| TEXAS DOCUMENT SOLUTIO | 159375 | 06/04/2026 | 681242/JP1 | 010-440-42350 | | 06/04/2026 | 189.71 |
| TEXAS DOCUMENT SOLUTIO | 159379 | 06/04/2026 | 1797504/JUVPRO | 010-440-42350 | | 06/04/2026 | 272.53 |
| TEXAS DOCUMENT SOLUTIO | 159373 | 06/04/2026 | 4407998/CO OFFICE | 010-440-42350 | | 06/04/2026 | 3,405.64 |
| TEXAS DOCUMENT SOLUTIO | 159376 | 06/04/2026 | 1568864/TAX | 010-440-42350 | | 06/04/2026 | 1,779.55 |
| BROWN, JANET | 159335 | 06/04/2026 | PER DIEM 131ST ANNUAL CL | 010-402-42659 | | 06/04/2026 | 408.00 |
| VERIZON WIRELESS | 159388 | 06/04/2026 | 6997-00003/PCT3 | 010-440-42677 | | 06/04/2026 | 75.19 |
| HORTON'S AUTOMOTIVE/KE | 159345 | 06/04/2026 | INV#7326/MAINT | 010-442-42413 | | 06/04/2026 | 571.72 |
| INDIGENT HEALTHCARE SOL | 159346 | 06/04/2026 | INV#82002/COAUD/JULY | 010-440-42350 | | 06/04/2026 | 1,059.00 |
| FEDEX | 159344 | 06/04/2026 | 2796-1388-0/TAX | 010-401-42111 | | 06/04/2026 | 2.16 |
| FEDEX | 159344 | 06/04/2026 | 2796-1388-0/TAX | 010-401-42111 | | 06/04/2026 | 4.65 |
| WILSON INSURANCE AGENC | 159389 | 06/04/2026 | PCT4 BOND/ DONNA HUDSO | 010-401-42900 | | 06/04/2026 | 50.00 |
| TEXAS DOCUMENT SOLUTIO | 159380 | 06/04/2026 | LK1670/COCLK | 010-440-42350 | | 06/04/2026 | 51.78 |
| TEXAS DOCUMENT SOLUTIO | 159381 | 06/04/2026 | LK1670/EOC | 010-440-42350 | | 06/04/2026 | 113.47 |
| COUNTY INFORMATION RES | 159340 | 06/04/2026 | INV#INV993211594/COJUD | 010-440-42600 | | 06/04/2026 | 1,550.00 |
| SOUTHERN HEALTH PARTNE | 159370 | 06/04/2026 | TYL-7353/TCSO | 010-401-42231 | | 06/04/2026 | 104.93 |
| NEWMAN, MICHAEL | 159354 | 06/04/2026 | CAUSE NO. PR-10123 | 010-401-42628 | | 06/04/2026 | 1,650.00 |
| CARSON, MELISSA | 159390 | 06/04/2026 | 2024 NOV-DEC P+I OVERPAY | 010-21351 | | 06/04/2026 | 38,255.74 |
| CARSON, MELISSA | 159391 | 06/04/2026 | 2025YR P+I OVERPAYMENT | 010-21351 | | 06/04/2026 | 469,959.02 |
| CARSON, MELISSA | 159392 | 06/04/2026 | 2026 JAN-MAR P+I OVERPAY | 010-21351 | | 06/04/2026 | 146,926.63 |
| TYLER COUNTY PAYROLL | 159393 | 06/04/2026 | PAYROLL TRANSFER | 010-29999 | | 06/04/2026 | 17,404.00 |
| CCTHITA TRIBAL CHILD SUPP | 159397 | 06/11/2026 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 06/11/2026 | 327.16 |
| TYLER COUNTY TAX ASSESSO | 159402 | 06/11/2026 | Tyler County Property Tax | 010-21300 | | 06/11/2026 | 100.00 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 010-21300 | | 06/11/2026 | 22,275.04 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 010-21300 | | 06/11/2026 | 11,529.85 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 010-21300 | | 06/11/2026 | 5,209.44 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 010-29999 | | 06/09/2026 | 138,586.45 |
| RILEY FUNERAL HOME | 159478 | 06/11/2026 | 001760/JP3 | 010-401-42643 | | 06/11/2026 | 475.00 |
| LABATT FOOD SERVICE | 159451 | 06/11/2026 | 776165/TCSO | 010-427-42157 | | 06/11/2026 | 6,871.09 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/COCLK | 010-442-42516 | | 06/10/2026 | 31.07 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/COCLK | 010-442-42516 | | 06/10/2026 | 685.99 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/VENDORS | 010-442-42515 | | 06/10/2026 | 22.50 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/TCSO | 010-442-42511 | | 06/10/2026 | 75.96 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/COURTHOUSE | 010-442-42515 | | 06/10/2026 | 1,195.91 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/TCSO | 010-442-42511 | | 06/10/2026 | 21.94 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/TCSO | 010-442-42511 | | 06/10/2026 | 2,178.37 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/TAX | 010-442-42517 | | 06/10/2026 | 440.74 |
| FLEET SAFETY/DANA SAFETY | 159435 | 06/11/2026 | TYLERCSO | 010-453-43600 | | 06/11/2026 | 575.60 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| PITNEY BOWES, INC. | 159475 | 06/11/2026 | 0012933208/COCLK | 010-440-42101 | | 06/11/2026 | 408.76 |
| PITNEY BOWES, INC. | 159476 | 06/11/2026 | 0010875064/JP1 | 010-440-42101 | | 06/11/2026 | 271.58 |
| AMG PRINTING & MAILING | 159419 | 06/11/2026 | INV#1122546/COCLK | 010-401-42111 | | 06/11/2026 | 5,919.67 |
| VOTACALL, INC. | 159501 | 06/11/2026 | 11000951/COAUD | 010-440-42677 | | 06/11/2026 | 1,973.13 |
| MOTOROLA SOLUTIONS, INC | 159464 | 06/11/2026 | 1036714667/TCSO | 010-426-42415 | | 06/11/2026 | 1,314.00 |
| HON, WILLIAM LEE | 159440 | 06/11/2026 | CAUSE NO 14422/14423 | 010-408-42634 | | 06/11/2026 | 750.00 |
| O'REILLY AUTOMOTIVE, INC. | 159468 | 06/11/2026 | 1634576/MAINT | 010-442-43200 | | 06/11/2026 | 149.99 |
| O'REILLY AUTOMOTIVE, INC. | 159468 | 06/11/2026 | 596507/CDA | 010-419-42416 | | 06/11/2026 | 39.62 |
| MY FLEET CENTER | 159467 | 06/11/2026 | FSA-148988/MAINT. | 010-442-42413 | | 06/11/2026 | 218.94 |
| HON, WILLIAM LEE | 159440 | 06/11/2026 | CAUSE NO 20-00103 | 010-415-42634 | | 06/11/2026 | 325.00 |
| STRINGER & GRIFFIN FUNER | 159487 | 06/11/2026 | 2026-073WPU/JP2 | 010-401-42643 | | 06/11/2026 | 600.00 |
| HON, WILLIAM LEE | 159440 | 06/11/2026 | CAUSE NO 25-174 | 010-415-42634 | | 06/11/2026 | 325.00 |
| RUSSELL, BRENDA | 159479 | 06/11/2026 | INV#26/239/MAINT | 010-442-42150 | | 06/11/2026 | 125.00 |
| HON, WILLIAM LEE | 159440 | 06/11/2026 | CAUSE NO 26-118/26-119 | 010-415-42634 | | 06/11/2026 | 350.00 |
| HON, WILLIAM LEE | 159440 | 06/11/2026 | CAUSE NO 26-44 | 010-415-42634 | | 06/11/2026 | 325.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE # 27282 | 010-408-42637 | | 06/11/2026 | 750.00 |
| KEATING, DUANE F. ATTORN | 159449 | 06/11/2026 | CAUSE NO 27282 | 010-408-42637 | | 06/11/2026 | 330.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE # 27316 | 010-408-42637 | | 06/11/2026 | 450.00 |
| KUENSTLE, CHRISTA NICOLE | 159450 | 06/11/2026 | CAUSE NO 27617 | 010-408-42637 | | 06/11/2026 | 1,995.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE # 27628 | 010-408-42637 | | 06/11/2026 | 1,073.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE NO 27648 | 010-408-42637 | | 06/11/2026 | 506.25 |
| KEATING, DUANE F. ATTORN | 159449 | 06/11/2026 | CAUSE NO 27649 | 010-408-42637 | | 06/11/2026 | 75.00 |
| KUENSTLE, CHRISTA NICOLE | 159450 | 06/11/2026 | CAUSE NO 27649 | 010-408-42637 | | 06/11/2026 | 765.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE NO 27790 | 010-408-42637 | | 06/11/2026 | 150.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE NO 27807 | 010-408-42637 | | 06/11/2026 | 806.25 |
| KEATING, DUANE F. ATTORN | 159449 | 06/11/2026 | CAUSE NO 27807 | 010-408-42637 | | 06/11/2026 | 232.50 |
| KEATING, DUANE F. ATTORN | 159449 | 06/11/2026 | CAUSE NO 27842 | 010-408-42637 | | 06/11/2026 | 795.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE NO 27842 | 010-408-42637 | | 06/11/2026 | 675.00 |
| KEATING, DUANE F. ATTORN | 159449 | 06/11/2026 | CAUSE NO 27848 | 010-408-42637 | | 06/11/2026 | 112.50 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE NO 27848 | 010-408-42637 | | 06/11/2026 | 281.25 |
| KEATING, DUANE F. ATTORN | 159449 | 06/11/2026 | CAUSE NO 27868 | 010-408-42637 | | 06/11/2026 | 840.00 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE NO 27868 | 010-408-42637 | | 06/11/2026 | 637.50 |
| KEATING, DUANE F. ATTORN | 159449 | 06/11/2026 | CAUSE NO 27872 | 010-408-42637 | | 06/11/2026 | 2,197.50 |
| BYTHEWOOD LEGAL SERVICE | 159423 | 06/11/2026 | CAUSE NO 27872 | 010-408-42637 | | 06/11/2026 | 1,012.50 |
| PARKER, CRYSTAL | 159469 | 06/11/2026 | REIMB DENTAL/COCLK | 010-401-40150 | | 06/11/2026 | 12.30 |
| SCHUETZ, WESLEY | 159480 | 06/11/2026 | WITNESS EXPENSE | 010-419-42222 | | 06/11/2026 | 198.50 |
| CALHOON, DONALD E. IV | 159424 | 06/11/2026 | REIMB FOR SPEAKERS FOR C | 010-440-42101 | | 06/11/2026 | 500.00 |
| CREWS, RENEE' | 159428 | 06/11/2026 | PER DIEM CLERKS CONF | 010-407-42659 | | 06/11/2026 | 408.00 |
| JANET BROWN, TYLER COUN | 159445 | 06/11/2026 | PETTY CASH FOR CHRISTEN J | 010-401-48000 | | 06/11/2026 | 25.00 |
| JASPER COUNTY | 159446 | 06/11/2026 | APRIL2026/TCSO | 010-401-42231 | | 06/11/2026 | 4,500.00 |
| WALLING SIGNS & GRAPHICS | 159502 | 06/11/2026 | GRASS SIGNS/COURTHOUSE | 010-442-42397 | | 06/11/2026 | 336.00 |
| AVAYA FINANCIAL SERVICES | 159421 | 06/11/2026 | 2000359722/TAX | 010-420-42500 | | 06/11/2026 | 158.91 |
| SCROGGINS, TIMOTHY | 159481 | 06/11/2026 | REIMB SUNNY COMMUNICA | 010-424-43232 | | 06/11/2026 | 505.36 |
| LAKEWAY TIRE & SERVICE-JA | 159452 | 06/11/2026 | 1063/TCSO | 010-426-42400 | | 06/11/2026 | 401.69 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| LAKEWAY TIRE & SERVICE-JA | 159452 | 06/11/2026 | 1063/TCSO | 010-426-42401 | | 06/11/2026 | 841.25 |
| LAKEWAY TIRE & SERVICE-JA | 159452 | 06/11/2026 | 1063/TCSO | 010-426-42413 | | 06/11/2026 | 810.70 |
| LAKEWAY TIRE & SERVICE-JA | 159459 | 06/11/2026 | INV#178918/179187 | 010-442-42413 | | 06/11/2026 | 766.80 |
| LAKEWAY TIRE & SERVICE-JA | 159459 | 06/11/2026 | INV#178918/179187 | 010-442-42520 | | 06/11/2026 | 138.95 |
| MURRAY, KIMBERLY | 159466 | 06/11/2026 | DELIVERING BALLOTS | 010-401-42158 | | 06/11/2026 | 75.40 |
| SPARKLIGHT | 159485 | 06/11/2026 | 8160562000013720/EOC | 010-440-42350 | | 06/11/2026 | 175.98 |
| O'REILLY AUTOMOTIVE, INC. | 159468 | 06/11/2026 | 596507/TCSO | 010-426-42413 | | 06/11/2026 | 403.85 |
| U PUMP IT - GARDNER OIL | 159498 | 06/11/2026 | 1631/CDA | 010-419-42400 | | 06/11/2026 | 127.86 |
| U PUMP IT - GARDNER OIL | 159498 | 06/11/2026 | 1910/MAINT | 010-442-42400 | | 06/11/2026 | 765.61 |
| U PUMP IT - GARDNER OIL | 159498 | 06/11/2026 | 1920/TCSO | 010-426-42400 | | 06/11/2026 | 10,770.35 |
| MY FLEET CENTER | 159467 | 06/11/2026 | FSA-140187/TCSO | 010-426-42400 | | 06/11/2026 | 1,289.10 |
| MY FLEET CENTER | 159467 | 06/11/2026 | FSA-140187/TCSO | 010-426-42413 | | 06/11/2026 | 111.96 |
| PATTILLO BROWN & HILL LLP | 159474 | 06/11/2026 | 100327.GA/COAUD/FY2025 | 010-401-42668 | | 06/11/2026 | 12,000.00 |
| SYNOVIA SOLUTIONS LLC | 159488 | 06/11/2026 | INV#522157/TCSO | 010-426-42500 | | 06/11/2026 | 320.00 |
| DEROUEN, TAMARA L. | 159430 | 06/11/2026 | DISTRICT COURT 5.22.2026 J | 010-409-42636 | | 06/11/2026 | 585.00 |
| SPARKLIGHT | 159486 | 06/11/2026 | 8160562000013621/COAUD | 010-440-42350 | | 06/11/2026 | 800.00 |
| MONK, LEANN | 159463 | 06/11/2026 | MILEAGE/PER DIEM INVEST | 010-423-42659 | | 06/11/2026 | 623.39 |
| CALHOON, MELANIE | 159425 | 06/11/2026 | PER DIE INVESTMENT CONF | 010-423-42659 | | 06/11/2026 | 272.00 |
| SKINNER, EMILEA | 159505 | 06/10/2026 | TRAINING & TECH SERVICES | 010-421-42189 | | 06/10/2026 | 678.15 |
| DIRECT SOLUTIONS | 159431 | 06/11/2026 | DS100710/MAINT | 010-442-42106 | | 06/11/2026 | 4,749.77 |
| SYSTEM ACCESS | 159490 | 06/11/2026 | INV#601/TCSO | 010-440-42353 | | 06/11/2026 | 70.00 |
| VERIZON WIRELESS | 159500 | 06/11/2026 | 1963-0001/CO JET PACKS | 010-440-42677 | | 06/11/2026 | 1,266.11 |
| WALLING SIGNS & GRAPHICS | 159502 | 06/11/2026 | INV#7324/CONST PCT2 | 010-425-42661 | | 06/11/2026 | 78.00 |
| VECTOR SECURITY | 159499 | 06/11/2026 | 634862/COCLK | 010-440-42350 | | 06/11/2026 | 368.00 |
| VECTOR SECURITY | 159499 | 06/11/2026 | 634862/COCLK | 010-440-42350 | | 06/11/2026 | 373.80 |
| DIRECT SOLUTIONS | 159431 | 06/11/2026 | DS100709/TCSO | 010-427-42108 | | 06/11/2026 | 949.50 |
| FEDEX | 159434 | 06/11/2026 | 2212-3061-2/COAUD | 010-401-42111 | | 06/11/2026 | 130.41 |
| SOUTHERN HEALTH PARTNE | 159483 | 06/11/2026 | TYL-7353/TCSO | 010-401-42231 | | 06/11/2026 | 10,291.14 |
| SYSTEM ACCESS | 159490 | 06/11/2026 | INV#CC277/COCLK | 010-440-42353 | | 06/11/2026 | 140.00 |
| SYSTEM ACCESS | 159490 | 06/11/2026 | INV#CC278/COCLK | 010-440-42353 | | 06/11/2026 | 140.00 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | C.P. TAC ADJUSMENT | 010-401-40150 | | 06/09/2026 | -543.27 |
| SYSTEM ACCESS | 159490 | 06/11/2026 | INV#COM312/PCT3 | 010-440-42353 | | 06/11/2026 | 350.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR13526 | 010-408-42634 | | 06/11/2026 | 1,925.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14181 | 010-408-42634 | | 06/11/2026 | 475.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14225 | 010-408-42634 | | 06/11/2026 | 475.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14383-6/CR14 | 010-408-42634 | | 06/11/2026 | 1,575.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14454 | 010-408-42634 | | 06/11/2026 | 475.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14626 | 010-408-42634 | | 06/11/2026 | 475.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14660 | 010-408-42634 | | 06/11/2026 | 475.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14696 | 010-408-42634 | | 06/11/2026 | 475.00 |
| WRIGHT, RUSSELL J. | 159504 | 06/11/2026 | CAUSE NO CR14866 | 010-408-42634 | | 06/11/2026 | 475.00 |
| HON, WILLIAM LEE | 159440 | 06/11/2026 | CAUSE NO 26-00047 | 010-415-42634 | | 06/11/2026 | 325.00 |
| CHESTER VOLUNTEER FIRE D | 159426 | 06/11/2026 | Monthly Allowance | 010-401-42701 | | 06/11/2026 | 150.00 |
| SHADY GROVE VOLUNTEER F | 159482 | 06/11/2026 | Monthly Allowance | 010-401-42701 | | 06/11/2026 | 150.00 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| WOODVILLE VOLUNTEER FIR | 159503 | 06/11/2026 | Monthly Allowance | 010-401-42701 | | 06/11/2026 | 150.00 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | GENERAL FUND | 010-401-40150 | | 06/09/2026 | 3,415.77 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | COLLECTION CTR | 010-401-40150 | | 06/09/2026 | 32.50 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | T.B. RETIREE | 010-401-40150 | | 06/09/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | T.F. REITREE | 010-401-40150 | | 06/09/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | R.H. RETIREE | 010-401-40150 | | 06/09/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | L.C. REITREE | 010-401-40150 | | 06/09/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | G.R. RETIREE | 010-401-40150 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | J.M. RETIREE | 010-401-40150 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | R.H. RETIREE | 010-401-40150 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | R.G. RETIREE | 010-401-40150 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | T.F. RETIREE | 010-401-40150 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | F.D. RETIREE | 010-401-40150 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | T.B. RETIREE | 010-401-40150 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | G.R. RETIREE | 010-401-40150 | | 06/09/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | F.D. RETIREE | 010-401-40150 | | 06/09/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | TAC ADJUSTMENT C.T. | 010-401-40150 | | 06/09/2026 | 543.27 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | D.R. TAC ADJUSTMENT | 010-401-40150 | | 06/09/2026 | 20.21 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | R.M. TAC ADJUSMENT | 010-401-40150 | | 06/09/2026 | 167.81 |
| NEW YORK LIFE INSURANCE | 159404 | 06/10/2026 | PARTIAL PAYMENT FOR D. RA | 010-21310 | | 06/10/2026 | 72.00 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/10/2026 | R.M. ADJUT. PRIOR MONTH | 010-401-40150 | | 06/10/2026 | 335.62 |
| A T & T PHONES - CAROL STR | 159415 | 06/11/2026 | 4542/CO PHONES | 010-401-42500 | | 06/11/2026 | 3,323.29 |
| A T & T PHONES - CAROL STR | 159416 | 06/11/2026 | 4545-DPS/VET | 010-440-42350 | | 06/11/2026 | 126.00 |
| TEXAS ASSOCIATION OF COU | 159492 | 06/11/2026 | CLAIM#PO20254824-1 | 010-401-42688 | | 06/11/2026 | 2,565.00 |
| TEXAS ASSOCIATION OF COU | 159492 | 06/11/2026 | CLAIM#PSE20265456-1/COA | 010-401-42688 | | 06/11/2026 | 942.50 |
| LIQUID ENVIRONMENTAL SO | 159460 | 06/11/2026 | 381658-00001/TCSO | 010-427-42157 | | 06/11/2026 | 162.20 |
| SULLIVAN'S HARDWARE | 159506 | 06/11/2026 | MAY2026/TCCH | 010-442-42412 | | 06/11/2026 | 5.59 |
| SULLIVAN'S HARDWARE | 159506 | 06/11/2026 | MAY2026/TCCH | 010-442-42521 | | 06/11/2026 | 7.58 |
| CREWS, PAMELA RENEE' / DI | 159510 | 06/11/2026 | SUIT NO B-03482/R056669 | 010-401-31020 | | 06/11/2026 | 158.00 |
| CARSON, MELISSA | 159508 | 06/11/2026 | SUIT NO B-03482/R056669 | 010-401-31020 | | 06/11/2026 | 1,460.85 |
| BYTHEWOOD LEGAL SERVICE | 159507 | 06/11/2026 | SUIT NO B-03482/R056669 | 010-401-31020 | | 06/11/2026 | 350.00 |
| WEATHERFORD, BRYAN/TYLE | 159515 | 06/11/2026 | SUIT NO B-03482/R056669 | 010-401-31020 | | 06/11/2026 | 50.00 |
| LINEBARGER GOGGAN BLAIR | 159514 | 06/11/2026 | SUIT NO B-03482/R056669 | 010-401-31020 | | 06/11/2026 | 399.00 |
| CREWS, PAMELA RENEE'/RE | 159511 | 06/11/2026 | SUIT NO B-03482/R056669 | 010-401-31020 | | 06/11/2026 | 1,582.15 |
| ELROD, BRAD ATTORNEY AT | 159512 | 06/11/2026 | SUIT NO B-3333 | 010-401-31020 | | 06/11/2026 | 350.00 |
| LINEBARGER GOGGAN BLAIR | 159513 | 06/11/2026 | SUIT NO B-3333 | 010-401-31020 | | 06/11/2026 | 248.66 |
| CREWS, PAMELA RENEE' / DI | 159509 | 06/11/2026 | SUIT NO B-3333 | 010-401-31020 | | 06/11/2026 | 472.00 |
| VOYA INSTITUTIONAL TRUST | DFT0003113 | 06/11/2026 | VOYA RETIREMENT | 010-21300 | | 06/11/2026 | 212.50 |
| OFFICE OF THE A.G. CHILD S | DFT0003114 | 06/11/2026 | CS CHASTAIN - 00119922141 | 010-21300 | | 06/11/2026 | 163.04 |
| MD ANDERSON CANCER CEN | 159516 | 06/16/2026 | TIER 1B/3006432/TCSO/699 | 010-401-42231 | | 06/16/2026 | 3,615.50 |
| TEXAS ASSOCIATION OF COU | 159541 | 06/18/2026 | PR-2290-20260701-1 | 010-442-42394 | | 06/18/2026 | 139,515.00 |
| TEXAS ASSOCIATION OF COU | 159541 | 06/18/2026 | CAS-2290-20260701-1 | 010-401-42185 | | 06/18/2026 | 38,629.00 |
| TEXAS ASSOCIATION OF COU | 159541 | 06/18/2026 | CAS-2290-20260701-1 | 010-401-42349 | | 06/18/2026 | 23,212.00 |
| TEXAS ASSOCIATION OF COU | 159541 | 06/18/2026 | CAS-2290-20260701-1 | 010-401-42688 | | 06/18/2026 | 7,094.00 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF COU | 159541 | 06/18/2026 | CAS-2290-20260701-1 | 010-401-43621 | | 06/18/2026 | 13,847.00 |
| TEXAS ASSOCIATION OF COU | 159541 | 06/18/2026 | CAS-2290-20260701-1 | 010-401-43621 | | 06/18/2026 | 35,795.00 |
| TEXAS ASSOCIATION OF COU | 159541 | 06/18/2026 | CAS-2290-20260701-1 | 010-440-42600 | | 06/18/2026 | 5,000.00 |
| CHARTER COMMUNICATION | 159520 | 06/18/2026 | 8260-17-036-0042336 | 010-440-42350 | | 06/18/2026 | 115.94 |
| DIRECTV | 159523 | 06/18/2026 | 014302556/TCSO | 010-440-42350 | | 06/18/2026 | 164.05 |
| ENTERGY | 159525 | 06/18/2026 | 140145467 | 010-442-42518 | | 06/18/2026 | 1,019.60 |
| TEXAS ASSOCIATION OF COU | 159540 | 06/18/2026 | INV#22946042026COBRA | 010-401-48000 | | 06/18/2026 | 20.00 |
| WRIGHT, RUSSELL J. | 159555 | 06/18/2026 | CAUSE NO 24-00066 | 010-415-42634 | | 06/18/2026 | 300.00 |
| WRIGHT, RUSSELL J. | 159555 | 06/18/2026 | CAUSE NO. 24-00066 | 010-415-42634 | | 06/18/2026 | 300.00 |
| HON, WILLIAM LEE | 159529 | 06/18/2026 | CAUSE NO 24-51/25-24-26/2 | 010-415-42634 | | 06/18/2026 | 1,025.00 |
| RISINGER, JAMES MICHAEL A | 159536 | 06/18/2026 | CAUSE NO 24-52 | 010-415-42634 | | 06/18/2026 | 325.00 |
| CHARTER COMMUNICATION | 159521 | 06/18/2026 | 247070501/COJUD | 010-440-42350 | | 06/18/2026 | 6,772.46 |
| WRIGHT, RUSSELL J. | 159555 | 06/18/2026 | CAUSE NO 25-00031 | 010-415-42634 | | 06/18/2026 | 300.00 |
| RISINGER, JAMES MICHAEL A | 159536 | 06/18/2026 | CAUSE NO 25-00045 | 010-415-42634 | | 06/18/2026 | 325.00 |
| RISINGER, JAMES MICHAEL A | 159536 | 06/18/2026 | CAUSE NO 25-00086 | 010-415-42634 | | 06/18/2026 | 325.00 |
| HON, WILLIAM LEE | 159529 | 06/18/2026 | CAUSE NO 25-243 | 010-415-42634 | | 06/18/2026 | 325.00 |
| RISINGER, JAMES MICHAEL A | 159536 | 06/18/2026 | CAUSE NO 26-111 | 010-415-42634 | | 06/18/2026 | 325.00 |
| HON, WILLIAM LEE | 159529 | 06/18/2026 | CAUSE NO 26-28/26-96/26-9 | 010-415-42634 | | 06/18/2026 | 675.00 |
| HON, WILLIAM LEE | 159529 | 06/18/2026 | CAUSE NO 26-54 | 010-415-42634 | | 06/18/2026 | 325.00 |
| ANGELINA OPTOMETRIC ASS | 159519 | 06/18/2026 | PT#341386/TCSO | 010-401-42231 | | 06/18/2026 | 98.00 |
| ADVANCED SYSTEMS & ALAR | 159518 | 06/18/2026 | 10205/COCLK | 010-442-42418 | | 06/18/2026 | 39.33 |
| HART, DENNIS W. | 159528 | 06/18/2026 | DELIVERING ELECTION EQUI | 010-401-42158 | | 06/18/2026 | 321.32 |
| JONES, KAYCEE HONORABLE | 159531 | 06/18/2026 | CAUSE NO 25573 | 010-401-42628 | | 06/18/2026 | 59.58 |
| TCH FAMILY MEDICAL CLINIC | 159538 | 06/18/2026 | INV#5400/EMP. PHYSICALS | 010-401-48000 | | 06/18/2026 | 83.00 |
| TEXAS DOCUMENT SOLUTIO | 159546 | 06/18/2026 | 1692684/EOC | 010-440-42677 | | 06/18/2026 | 120.87 |
| TEXAS DOCUMENT SOLUTIO | 159544 | 06/18/2026 | 1534270/DSCLK | 010-440-42350 | | 06/18/2026 | 96.00 |
| TEXAS DOCUMENT SOLUTIO | 159548 | 06/18/2026 | 1534270/DIST CLERK | 010-440-42350 | | 06/18/2026 | 98.82 |
| TEXAS DOCUMENT SOLUTIO | 159542 | 06/18/2026 | 1564835/TREAS | 010-440-42350 | | 06/18/2026 | 584.76 |
| TEXAS DOCUMENT SOLUTIO | 159547 | 06/18/2026 | 4987567/COCLK | 010-440-42350 | | 06/18/2026 | 286.61 |
| TEXAS DOCUMENT SOLUTIO | 159545 | 06/18/2026 | 1800782/COMM OFFICE | 010-440-42677 | | 06/18/2026 | 158.47 |
| TEXAS DOCUMENT SOLUTIO | 159543 | 06/18/2026 | 1781282/COJUD | 010-440-42350 | | 06/18/2026 | 251.57 |
| PARKER'S BUILDING SUPPLY - | 159533 | 06/18/2026 | PK022725-027/MAINT | 010-442-42106 | | 06/18/2026 | 211.97 |
| PARKER'S BUILDING SUPPLY - | 159533 | 06/18/2026 | PK022725-027/MAINT | 010-442-42397 | | 06/18/2026 | 37.98 |
| PARKER'S BUILDING SUPPLY - | 159533 | 06/18/2026 | PK022725-027/MAINT | 010-442-42412 | | 06/18/2026 | 31.96 |
| PARKER'S BUILDING SUPPLY - | 159533 | 06/18/2026 | PK022725-027/MAINT | 010-442-42521 | | 06/18/2026 | 406.59 |
| JASON R BAILEY MD PA | 159530 | 06/18/2026 | PT#1699054270/TCSO | 010-401-42231 | | 06/18/2026 | 55.52 |
| SPARKLIGHT | 159537 | 06/18/2026 | 8160562000013621/TAX OFF | 010-440-42350 | | 06/18/2026 | 225.93 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 0374-00001/JUPRO | 010-440-42677 | | 06/18/2026 | 37.20 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 2567-00001/COJUD | 010-440-42677 | | 06/18/2026 | 113.20 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 8756-00001/CONST PCT 1 | 010-440-42677 | | 06/18/2026 | 37.99 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 1235-00001/CONST PCT 3 | 010-440-42677 | | 06/18/2026 | 38.13 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 5405-00001/PCT1 | 010-440-42677 | | 06/18/2026 | 37.99 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 3400-00001/TCSO | 010-426-42500 | | 06/18/2026 | 727.48 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 3400-00002/TREAS | 010-440-42677 | | 06/18/2026 | 37.99 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| VERIZON WIRELESS | 159552 | 06/18/2026 | 3398-00001/PCT4 | 010-440-42677 | | 06/18/2026 | 37.99 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 7760-00001/CONST PCT 2 | 010-440-42677 | | 06/18/2026 | 37.99 |
| VERIZON WIRELESS | 159552 | 06/18/2026 | 3768-00001/AIRPORT | 010-440-42677 | | 06/18/2026 | 38.05 |
| PARKER'S BUILDING SUPPLY - | 159534 | 06/18/2026 | PK022760-027/TCSO | 010-427-42108 | | 06/18/2026 | 157.94 |
| PARKER'S BUILDING SUPPLY - | 159532 | 06/18/2026 | PK022760-027/TCSO | 010-427-42108 | | 06/18/2026 | 11.13 |
| TOLAR'S FEED & OUTDOOR S | 159551 | 06/18/2026 | INV#850067/MAINT | 010-442-42397 | | 06/18/2026 | 203.75 |
| TEXAS SECRETARY OF STATE | 159550 | 06/18/2026 | CONF # CPNVFKLW4H6 | 010-401-42158 | | 06/18/2026 | 375.00 |
| TEXAS SECRETARY OF STATE | 159550 | 06/18/2026 | CONF#LPNJ3MD2J94 | 010-401-42158 | | 06/18/2026 | 375.00 |
| FMMS HOLDINGS OF TEXAS, | 159526 | 06/18/2026 | CASE#26-0432BMT | 010-401-42643 | | 06/18/2026 | 2,475.00 |
| PINEYWOODS PATHOLOGY P | 159535 | 06/18/2026 | HAWKINS/TCSO | 010-401-42231 | | 06/18/2026 | 130.00 |
| TDCJ CASHIER | 159539 | 06/18/2026 | INV#UI543418/CO OFFICES | 010-453-43210 | | 06/18/2026 | 6,705.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD CRED | 010-420-42100 | | 06/18/2026 | -6.63 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/L M | 010-401-42116 | | 06/18/2026 | 255.68 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/L M | 010-401-42116 | | 06/18/2026 | 429.95 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/L M | 010-401-42116 | | 06/18/2026 | 128.26 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J BR | 010-401-42158 | | 06/18/2026 | 24.44 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J BR | 010-401-42158 | | 06/18/2026 | 26.97 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/D CA | 010-401-42158 | | 06/18/2026 | 23.52 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J SKI | 010-401-42616 | | 06/18/2026 | 145.15 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/R CR | 010-408-42685 | | 06/18/2026 | 64.06 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/R CR | 010-408-42685 | | 06/18/2026 | 77.40 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/R CR | 010-408-42685 | | 06/18/2026 | 197.34 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J SKI | 010-408-42685 | | 06/18/2026 | 241.92 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M H | 010-413-42661 | | 06/18/2026 | 450.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/D CA | 010-419-42100 | | 06/18/2026 | 379.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42100 | | 06/18/2026 | 14.47 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42100 | | 06/18/2026 | 16.94 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42100 | | 06/18/2026 | 41.18 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42150 | | 06/18/2026 | 65.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42659 | | 06/18/2026 | 0.54 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42659 | | 06/18/2026 | 0.54 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42659 | | 06/18/2026 | 20.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42659 | | 06/18/2026 | 20.71 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42659 | | 06/18/2026 | 20.71 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-420-42659 | | 06/18/2026 | 20.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M P | 010-421-42100 | | 06/18/2026 | 36.44 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M P | 010-421-42100 | | 06/18/2026 | 34.97 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M P | 010-421-42189 | | 06/18/2026 | 395.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M P | 010-421-42189 | | 06/18/2026 | 404.42 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M P | 010-421-42189 | | 06/18/2026 | 854.46 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M P | 010-421-42189 | | 06/18/2026 | 404.42 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M P | 010-421-42189 | | 06/18/2026 | 404.42 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-421-42190 | | 06/18/2026 | 20.82 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M C | 010-421-42190 | | 06/18/2026 | 35.37 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/A JO | 010-422-42100 | | 06/18/2026 | 140.76 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J SKI | 010-422-42659 | | 06/18/2026 | 289.28 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/C W | 010-425-42661 | | 06/18/2026 | 1,584.70 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J MA | 010-426-42100 | | 06/18/2026 | 136.08 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/A JO | 010-426-42100 | | 06/18/2026 | 167.98 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J MA | 010-426-42182 | | 06/18/2026 | 569.96 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B SM | 010-426-42398 | | 06/18/2026 | 103.95 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/C NA | 010-426-42398 | | 06/18/2026 | 343.24 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B SM | 010-426-42398 | | 06/18/2026 | 21.83 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B W | 010-426-42398 | | 06/18/2026 | 82.85 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B W | 010-426-42398 | | 06/18/2026 | 2,550.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J SKI | 010-426-42413 | | 06/18/2026 | 18.75 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J SMI | 010-426-42656 | | 06/18/2026 | 79.93 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B W | 010-427-42659 | | 06/18/2026 | 287.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-440-42101 | | 06/18/2026 | 252.96 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/D CA | 010-440-42353 | | 06/18/2026 | 181.12 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/D CA | 010-440-42353 | | 06/18/2026 | 5.15 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42106 | | 06/18/2026 | 205.73 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42150 | | 06/18/2026 | 153.40 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42397 | | 06/18/2026 | 139.98 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42397 | | 06/18/2026 | 85.39 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42397 | | 06/18/2026 | 17.99 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42397 | | 06/18/2026 | 26.46 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42412 | | 06/18/2026 | 83.50 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 010-442-42521 | | 06/18/2026 | 9.50 |
| ROSS, ANTHONY | 159562 | 06/25/2026 | MILEAGE + PERDIEM/ 82ND | 010-429-42661 | | 06/25/2026 | 564.17 |
| CCTHITA TRIBAL CHILD SUPP | 159563 | 06/25/2026 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 06/25/2026 | 327.16 |
| TYLER COUNTY TAX ASSESSO | 159568 | 06/25/2026 | Tyler County Property Tax | 010-21300 | | 06/25/2026 | 100.00 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 010-21300 | | 06/25/2026 | 22,250.38 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 010-21300 | | 06/25/2026 | 11,680.47 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 010-21300 | | 06/25/2026 | 5,203.74 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 010-29999 | | 06/23/2026 | 138,814.97 |
| HICKORY HILLS CHRISTMAS T | 159582 | 06/25/2026 | INV#000001/TREAS | 010-401-42116 | | 06/25/2026 | 93.60 |
| CHARTER COMMUNICATION | 159576 | 06/25/2026 | 8260-17-036-0060080 | 010-440-42350 | | 06/25/2026 | 90.87 |
| A T & T - 019 DATA PROC. | 159570 | 06/25/2026 | 4357/CO PHONES | 010-401-42500 | | 06/25/2026 | 1,041.81 |
| DELL MARKETING L.P. | 159577 | 06/25/2026 | 6789522/TCSO | 010-440-42101 | | 06/25/2026 | 4,113.00 |
| TND WORKWEAR CO. | 159595 | 06/25/2026 | TYLER CO. SO. | 010-426-42150 | | 06/25/2026 | 610.00 |
| TND WORKWEAR CO. | 159595 | 06/25/2026 | TYLER CO. SO | 010-426-42150 | | 06/25/2026 | 379.80 |
| DEPARTMENT OF INFORMAT | 159578 | 06/25/2026 | 33133133133000/CO. PHON | 010-401-42500 | | 06/25/2026 | 60.72 |
| A T & T NRCS | 159571 | 06/25/2026 | 320849223/LONGLEAF | 010-440-42353 | | 06/25/2026 | 80.48 |
| FOSTER, SHANNON DALE | 159581 | 06/25/2026 | REIMB FOR DEMONSTRATIN | 010-439-42181 | | 06/25/2026 | 66.95 |
| ARD, MELINDA | 159574 | 06/25/2026 | REIMB FOR SHIRTS | 010-442-42150 | | 06/25/2026 | 34.50 |
| MATT'S AUTOMOTIVE | 159587 | 06/25/2026 | REPAIRS TO 2020 TAHOE | 010-426-42413 | | 06/25/2026 | 987.46 |
| BUSEY, JAMIE | 159575 | 06/25/2026 | REIMB FOR TCOLE TEST | 010-427-42659 | | 06/25/2026 | 142.15 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF COU | 159594 | 06/25/2026 | REGIS./BYLEY,BECKY | 010-421-42189 | | 06/25/2026 | 150.00 |
| TYLER COUNTY APPRAISAL D | 159596 | 06/25/2026 | 3RD QTR/ FY 2026/COJUD | 010-401-42218 | | 06/25/2026 | 160,436.75 |
| EVERYTHING U | 159579 | 06/25/2026 | INV#55/TCSO | 010-426-42150 | | 06/25/2026 | 124.05 |
| U.S. POSTAL SERVICE (POSTA | 159597 | 06/25/2026 | 49892169/COAUD | 010-401-42111 | | 06/25/2026 | 1,500.00 |
| HUGHES, DOUG | 159584 | 06/25/2026 | MILEAGE FO DETCOG | 010-401-42233 | | 06/25/2026 | 74.68 |
| US POSTAL SERVICE (WOODV | 159598 | 06/25/2026 | BOX 2070/TREAS. | 010-401-42111 | | 06/25/2026 | 398.00 |
| POWERS, MILTON | 159589 | 06/25/2026 | PER DIEM/PUBLIC INFO OFFI | 010-426-42659 | | 06/25/2026 | 272.00 |
| WEATHERFORD, BRYAN/TYLE | 159600 | 06/25/2026 | PER DIEM/ PUBLIC INF. OFFI | 010-426-42659 | | 06/25/2026 | 272.00 |
| HOLLOWAY, STEPHEN D | 159583 | 06/25/2026 | PER DIEM/PUBLIC INFO OFFI | 010-426-42659 | | 06/25/2026 | 272.00 |
| WHITWORTH, CASEY | 159601 | 06/25/2026 | PER DIEM + MILEAGE 82ND | 010-425-42661 | | 06/25/2026 | 564.17 |
| SYSTEM ACCESS | 159592 | 06/25/2026 | INV#602/TCSO | 010-440-42353 | | 06/25/2026 | 350.00 |
| SYSTEM ACCESS | 159592 | 06/25/2026 | INV#603/TCSO | 010-440-42353 | | 06/25/2026 | 280.00 |
| WALLING SIGNS & GRAPHICS | 159599 | 06/25/2026 | INV#7375/COAUD | 010-401-42197 | | 06/25/2026 | 3,750.00 |
| WALLING SIGNS & GRAPHICS | 159599 | 06/25/2026 | INV#7379/MAINT | 010-442-43200 | | 06/25/2026 | 432.00 |
| WALLING SIGNS & GRAPHICS | 159599 | 06/25/2026 | INV#7382/CONST. PCT2 | 010-425-42661 | | 06/25/2026 | 36.00 |
| WALLING SIGNS & GRAPHICS | 159599 | 06/25/2026 | INV#7385/COAUD | 010-422-42100 | | 06/25/2026 | 26.00 |
| KOI, BROOKE | 159585 | 06/25/2026 | REIMB FOR HOTEL/CRIMES A | 010-419-42659 | | 06/25/2026 | 1,340.19 |
| LOCAL SANITATION, LLC | 159586 | 06/25/2026 | INV#888767/TCSO | 010-442-42411 | | 06/25/2026 | 38.50 |
| FEDEX | 159580 | 06/25/2026 | 2212-3061-2/COAUD | 010-401-42111 | | 06/25/2026 | 62.39 |
| ELECTION SYSTEMS & SOFT | 159602 | 06/24/2026 | INV#CD1122051 | 010-416-42626 | | 06/24/2026 | 43,590.00 |
| SHERIFFS' ASSOCIATION OF T | 159590 | 06/25/2026 | FY2026/TCSO | 010-426-42659 | | 06/25/2026 | 100.00 |
| MASA Medical Transport Sol | 159603 | 06/11/2026 | MASA Medical Transportatio | 010-21360 | | 06/11/2026 | 309.00 |
| MASA Medical Transport Sol | 159603 | 06/25/2026 | MASA Medical Transportatio | 010-21360 | | 06/25/2026 | 309.00 |
| MASA Medical Transport Sol | 159603 | 06/24/2026 | ADJUSTMENT FOR RASBERR | 010-401-40150 | | 06/24/2026 | 14.00 |
| MASA Medical Transport Sol | 159603 | 06/24/2026 | ADJUSTMENT COKER | 010-401-40150 | | 06/24/2026 | 7.00 |
| SOUTHERN HEALTH PARTNE | 159591 | 06/25/2026 | TYL-7353/TCSO | 010-401-42231 | | 06/25/2026 | 246.22 |
| NET DATA CORP. | 159588 | 06/25/2026 | TYLER COUNTY | 010-440-42353 | | 06/25/2026 | 146,450.80 |
| CARSON, MELISSA | 159569 | 06/24/2026 | AUTO DEP. 5/18-24/26-OVER | 010-21351 | | 06/24/2026 | 4,947.45 |
| ANGELINA COUNTY SHERIFF' | 159573 | 06/25/2026 | INV#TY-0526/TCSO | 010-401-42231 | | 06/25/2026 | 46,500.00 |
| ANGELINA COUNTY SHERIFF' | 159573 | 06/25/2026 | INV#TY-0626-1/TCSO | 010-401-42231 | | 06/25/2026 | 186.67 |
| VOYA INSTITUTIONAL TRUST | DFT0003117 | 06/25/2026 | VOYA RETIREMENT | 010-21300 | | 06/25/2026 | 212.50 |
| OFFICE OF THE A.G. CHILD S | DFT0003118 | 06/25/2026 | CS CHASTAIN - 00119922141 | 010-21300 | | 06/25/2026 | 163.04 |
| AFLAC INSURANCE | 159605 | 06/29/2026 | AFLACE ADJUSTMENT | 010-401-40150 | | 06/29/2026 | 102.83 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 010-21330 | | 06/11/2026 | 621.81 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-RIDER | 010-21330 | | 06/11/2026 | 3.77 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-SPEVNT | 010-21330 | | 06/11/2026 | 1,013.47 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-STD | 010-21330 | | 06/11/2026 | 561.59 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 010-21330 | | 06/11/2026 | 967.54 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 010-21330 | | 06/11/2026 | 107.93 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 010-21330 | | 06/11/2026 | 1,087.36 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Hospital | 010-21330 | | 06/11/2026 | 465.44 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 010-21330 | | 06/11/2026 | 517.85 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 010-21330 | | 06/25/2026 | 621.72 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-RIDER | 010-21330 | | 06/25/2026 | 3.77 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-SPEVNT | 010-21330 | | 06/25/2026 | 1,013.31 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-STD | 010-21330 | | 06/25/2026 | 561.54 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 010-21330 | | 06/25/2026 | 954.75 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 010-21330 | | 06/25/2026 | 107.83 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 010-21330 | | 06/25/2026 | 1,087.16 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Hospital | 010-21330 | | 06/25/2026 | 453.33 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 010-21330 | | 06/25/2026 | 509.12 |
| ARMADILLO BRAND, INC. | 159613 | 06/30/2026 | INV#10151/TREAS | 010-401-42116 | | 06/30/2026 | 5,000.00 |
| LOCAL GOVERNMENT SOLUT | 159626 | 06/30/2026 | REGIS/MARTIN,BROOKE | 010-411-42661 | | 06/30/2026 | 715.00 |
| LOCAL GOVERNMENT SOLUT | 159626 | 06/30/2026 | REGIS/PATINO,JESSICA | 010-411-42661 | | 06/30/2026 | 715.00 |
| BILL CLARK PEST CONTROL, I | 159614 | 06/30/2026 | 119086/COURTHOUSE | 010-442-42412 | | 06/30/2026 | 155.00 |
| BILL CLARK PEST CONTROL, I | 159614 | 06/30/2026 | 119086/COCLK | 010-442-42418 | | 06/30/2026 | 67.00 |
| BILL CLARK PEST CONTROL, I | 159614 | 06/30/2026 | 119086/T.C. COMPLEX | 010-442-42419 | | 06/30/2026 | 100.00 |
| BILL CLARK PEST CONTROL, I | 159614 | 06/30/2026 | 119086/TCSO | 010-442-42411 | | 06/30/2026 | 75.00 |
| OMNIBASE SERVICES OF TEX | 159630 | 06/30/2026 | 1ST QTR/JP3 | 010-440-42600 | | 06/30/2026 | 24.00 |
| SOUTHERN TRACTOR | 159632 | 06/30/2026 | INV#227471/MAINT | 010-442-42520 | | 06/30/2026 | 201.02 |
| VERBATIM REPORTING & TR | 159633 | 06/30/2026 | INV#26-0910/CPS | 010-408-42638 | | 06/30/2026 | 325.00 |
| DIAGNOSTIC GROUP INTEGR | 159618 | 06/30/2026 | PT#1194061655/TCSO | 010-401-42231 | | 06/30/2026 | 350.70 |
| DIAGNOSTIC GROUP INTEGR | 159618 | 06/30/2026 | PT#1194061655/TCSO | 010-401-42231 | | 06/30/2026 | 61.17 |
| JANET BROWN, TYLER COUN | 159625 | 06/30/2026 | REIMB DELUXE CHECK ORDE | 010-440-42101 | | 06/30/2026 | 434.37 |
| BUSEY, JAMIE | 159615 | 06/30/2026 | PER DIEM KILGORE COLLEGE | 010-426-42659 | | 06/30/2026 | 1,020.00 |
| MMC OF EAST TX | 159629 | 06/30/2026 | PT#1588275853/TCSO | 010-401-42231 | | 06/30/2026 | 75.57 |
| COLEMAN'S FAMILY MORTU | 159617 | 06/30/2026 | 6/23/26/JP1 | 010-401-42643 | | 06/30/2026 | 400.00 |
| COLEMAN'S FAMILY MORTU | 159617 | 06/30/2026 | 6/23/26/JP1 | 010-401-42643 | | 06/30/2026 | 400.00 |
| MATT'S AUTOMOTIVE | 159628 | 06/30/2026 | REPAIRS TO 2018 TAHOE | 010-426-42400 | | 06/30/2026 | 169.90 |
| MATT'S AUTOMOTIVE | 159628 | 06/30/2026 | REPAIRS TO 2008 TAHOE/TCS | 010-426-42413 | | 06/30/2026 | 406.00 |
| LOCAL GOVERNMENT SOLUT | 159627 | 06/30/2026 | INV#91082/JP1/2/3/4 | 010-440-42353 | | 06/30/2026 | 1,032.00 |
| FEDEX | 159620 | 06/30/2026 | 2212-3061-2/COAUD | 010-401-42111 | | 06/30/2026 | 113.56 |
| RILEY FUNERAL HOME | 159631 | 06/30/2026 | INV#E-001768/JP2 | 010-401-42643 | | 06/30/2026 | 475.00 |
| CITY OF WOODVILLE | 159634 | 06/30/2026 | FOOD PERMIT/TCSO | 010-427-42157 | | 06/30/2026 | 240.00 |
| FMMS HOLDINGS OF TEXAS, | 159621 | 06/30/2026 | CASE NO 26-0464BMT/JP2 | 010-401-42643 | | 06/30/2026 | 2,475.00 |
| FMMS HOLDINGS OF TEXAS, | 159623 | 06/30/2026 | CASE NO 26-0433BMT | 010-401-42643 | | 06/30/2026 | 2,475.00 |
| FMMS HOLDINGS OF TEXAS, | 159622 | 06/30/2026 | CASE NO 26-0447BMT/JP4 | 010-401-42643 | | 06/30/2026 | 2,475.00 |
| GRAVES, HUMPHRIES, STAHL | 159624 | 06/30/2026 | INV#GHS3-003690/JP 1-4 | 010-440-42600 | | 06/30/2026 | 619.92 |
| GRAVES, HUMPHRIES, STAHL | 159624 | 06/30/2026 | INV#GHS3-003938/JP 1-4 | 010-440-42600 | | 06/30/2026 | 620.97 |
| GRAVES, HUMPHRIES, STAHL | 159624 | 06/30/2026 | INV#GHS3-004138/JP 1-4 | 010-440-42600 | | 06/30/2026 | 844.59 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 010-21320 | | 06/11/2026 | 25,419.70 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 010-21320 | | 06/25/2026 | 25,411.32 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/03/2026 | Unemployment | 010-21340 | | 06/03/2026 | 0.28 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 010-21340 | | 06/11/2026 | 291.39 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 010-21340 | | 06/25/2026 | 290.52 |
| | | | | | | **Fund 010 - GENERAL FUND Total:** | **2,001,715.06** |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 021 - ROAD & BRIDGE I** | | | | | | | |
| A T & T MOBILITY-CAROL ST | 159330 | 06/04/2026 | 287350529744/PCT1 | 021-000-42500 | | 06/04/2026 | 152.92 |
| INVESTAR BANK | 159347 | 06/04/2026 | 30037508/PCT1 | 021-000-44100 | | 06/04/2026 | 18,473.69 |
| INVESTAR BANK | 159347 | 06/04/2026 | 30037508/PCT1 | 021-000-44200 | | 06/04/2026 | 5,842.86 |
| LOCAL SANITATION, LLC | 159352 | 06/04/2026 | 3423/PCT1 | 021-000-42510 | | 06/04/2026 | 69.25 |
| SENECA WATER SUPPLY CORP | 159369 | 06/04/2026 | 166/PCT1 | 021-000-42510 | | 06/04/2026 | 56.28 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 021-21300 | | 06/11/2026 | 1,420.38 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 021-21300 | | 06/11/2026 | 565.82 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 021-21300 | | 06/11/2026 | 332.18 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 021-29999 | | 06/09/2026 | 8,951.90 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132891/PCT1 | 021-000-42160 | | 06/11/2026 | 1,044.58 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132891/PCT1 | 021-000-42160 | | 06/11/2026 | 916.00 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT1 | 021-000-42160 | | 06/11/2026 | 1,729.50 |
| JR'S TRUCKING, HEAVY EQUI | 159448 | 06/11/2026 | INV#21037/PCT1 | 021-000-42425 | | 06/11/2026 | 189.99 |
| FRANKENS AGGREGATE LLC | 159436 | 06/11/2026 | INV#241/PCT1 | 021-000-42160 | | 06/11/2026 | 789.60 |
| BEAUMONT TRACTOR COMP | 159422 | 06/11/2026 | INV#3200347/PCT1 | 021-000-42425 | | 06/11/2026 | 593.70 |
| FRANKENS AGGREGATE LLC | 159436 | 06/11/2026 | INV#357/PCT1 | 021-000-42160 | | 06/11/2026 | 1,805.76 |
| O'REILLY AUTOMOTIVE, INC. | 159468 | 06/11/2026 | 591682/PCT1 | 021-000-42425 | | 06/11/2026 | 21.98 |
| GARDNER OIL, INC. | 159437 | 06/11/2026 | 1638/PCT1 | 021-000-42400 | | 06/11/2026 | 2,066.00 |
| U PUMP IT - GARDNER OIL | 159498 | 06/11/2026 | 1914/PCT1 | 021-000-42400 | | 06/11/2026 | 829.75 |
| GARDNER OIL/TIMBERMAN' | 159438 | 06/11/2026 | 3420/PCT1 | 021-000-42400 | | 06/11/2026 | 137.13 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/10/2026 | V.C. PRIOR MONTH RETRO-A | 021-000-40120 | | 06/10/2026 | -27.04 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | PCT1 | 021-000-40120 | | 06/09/2026 | 313.25 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | V.C. RETIREE | 021-000-40120 | | 06/09/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | L.R. RETIREE | 021-000-40120 | | 06/09/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | L.R. RETIREE | 021-000-40120 | | 06/09/2026 | 1,057.36 |
| FRANKENS AGGREGATE LLC | 159527 | 06/18/2026 | INV#400/PCT1 | 021-000-42160 | | 06/18/2026 | 2,984.40 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD CRED | 021-000-42659 | | 06/18/2026 | -56.86 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J BLA | 021-000-42425 | | 06/18/2026 | 17.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/J BLA | 021-000-42659 | | 06/18/2026 | 1,228.79 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/T SH | 021-000-42659 | | 06/18/2026 | 232.73 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 021-21300 | | 06/25/2026 | 1,400.38 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 021-21300 | | 06/25/2026 | 534.70 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 021-21300 | | 06/25/2026 | 327.50 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 021-29999 | | 06/23/2026 | 8,845.41 |
| TCH FAMILY MEDICAL CLINIC | 159593 | 06/25/2026 | INV#5410/PCT1 | 021-000-42640 | | 06/25/2026 | 83.00 |
| MASA Medical Transport Sol | 159603 | 06/11/2026 | MASA Medical Transportatio | 021-21360 | | 06/11/2026 | 28.00 |
| MASA Medical Transport Sol | 159603 | 06/25/2026 | MASA Medical Transportatio | 021-21360 | | 06/25/2026 | 28.00 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 021-21330 | | 06/11/2026 | 85.30 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-SPEVNT | 021-21330 | | 06/11/2026 | 30.52 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 021-21330 | | 06/11/2026 | 46.58 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 021-21330 | | 06/11/2026 | 5.98 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 021-21330 | | 06/11/2026 | 61.02 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC LIFE INSURANCE.25 | 021-21330 | | 06/11/2026 | 19.40 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 021-21330 | | 06/11/2026 | 60.00 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 021-21330 | | 06/25/2026 | 85.28 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-SPEVNT | 021-21330 | | 06/25/2026 | 30.51 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 021-21330 | | 06/25/2026 | 46.56 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 021-21330 | | 06/25/2026 | 5.98 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 021-21330 | | 06/25/2026 | 61.02 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC LIFE INSURANCE.25 | 021-21330 | | 06/25/2026 | 19.40 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 021-21330 | | 06/25/2026 | 60.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 021-21320 | | 06/11/2026 | 1,721.36 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 021-21320 | | 06/25/2026 | 1,698.83 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 021-21340 | | 06/11/2026 | 17.74 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 021-21340 | | 06/25/2026 | 17.45 |
| | | | | | | Fund 021 - ROAD & BRIDGE I Total: | 68,120.76 |

**Fund: 022 - ROAD & BRIDGE II**

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| EASTEX TELEPHONE COOP., I | 159342 | 06/04/2026 | 3198923/PCT2 | 022-000-42500 | | 06/04/2026 | 111.87 |
| A T & T MOBILITY-CAROL ST | 159329 | 06/04/2026 | 287350491604/PCT2 | 022-000-42500 | | 06/04/2026 | 98.70 |
| LOCAL SANITATION, LLC | 159352 | 06/04/2026 | ACCT#2015/PCT2 | 022-000-42510 | | 06/04/2026 | 69.25 |
| CHESTER GAS SYSTEM | 159337 | 06/04/2026 | 134/PCT2 | 022-000-42510 | | 06/04/2026 | 40.00 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 1833151/PCT2 | 022-000-42510 | | 06/04/2026 | 153.17 |
| CHESTER WATER SUPPLY CO | 159338 | 06/04/2026 | 31/PCT2 BARN | 022-000-42510 | | 06/04/2026 | 45.23 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 022-21300 | | 06/11/2026 | 1,597.60 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 022-21300 | | 06/11/2026 | 752.08 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 022-21300 | | 06/11/2026 | 373.62 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 022-29999 | | 06/09/2026 | 10,276.41 |
| AMERICAN WELDING & GAS | 159418 | 06/11/2026 | 30355/PCT2 | 022-000-42425 | | 06/11/2026 | 85.28 |
| AMERICAN WELDING & GAS | 159418 | 06/11/2026 | 30355/PCT2 | 022-000-42425 | | 06/11/2026 | 97.22 |
| LAKEWAY TIRE & SERVICE-JA | 159453 | 06/11/2026 | 916/PCT2 | 022-000-42401 | | 06/11/2026 | 15.00 |
| LAKEWAY TIRE & SERVICE-JA | 159457 | 06/11/2026 | 916/PCT2 | 022-000-42401 | | 06/11/2026 | 30.00 |
| LAKEWAY TIRE & SERVICE-JA | 159455 | 06/11/2026 | 916/PCT2 | 022-000-42401 | | 06/11/2026 | 34.95 |
| LAKEWAY TIRE & SERVICE-JA | 159458 | 06/11/2026 | 916/PCT2 | 022-000-42401 | | 06/11/2026 | 801.90 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 1,260.71 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 1,274.88 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 1,288.71 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 1,234.45 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 415.10 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 1,238.49 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 1,617.19 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 1,893.86 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132892/PCT2 | 022-000-42160 | | 06/11/2026 | 394.80 |
| FRANKENS AGGREGATE LLC | 159436 | 06/11/2026 | INV#358/PCT2 | 022-000-42160 | | 06/11/2026 | 2,958.48 |
| FRANKENS AGGREGATE LLC | 159436 | 06/11/2026 | INV#386/PCT2 | 022-000-42160 | | 06/11/2026 | 1,796.40 |
| LAKEWAY TIRE & SERVICE-JA | 159456 | 06/11/2026 | 916/PCT2 | 022-000-42401 | | 06/11/2026 | 125.90 |
| O'REILLY AUTOMOTIVE, INC. | 159468 | 06/11/2026 | 591681/PCT2 | 022-000-42425 | | 06/11/2026 | 402.26 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| GARDNER OIL, INC. | 159437 | 06/11/2026 | 1639/PCT2 | 022-000-42400 | | 06/11/2026 | 5,105.26 |
| U PUMP IT - GARDNER OIL | 159498 | 06/11/2026 | 1918/PCT2 | 022-000-42400 | | 06/11/2026 | 38.45 |
| GARDNER OIL/TIMBERMAN' | 159438 | 06/11/2026 | 3421/PCT2 | 022-000-42400 | | 06/11/2026 | 4,221.28 |
| GARDNER OIL/TIMBERMAN' | 159438 | 06/11/2026 | 3421/PCT2 | 022-000-42425 | | 06/11/2026 | 689.92 |
| HUGHES, DOUG | 159443 | 06/11/2026 | MILEAGE/PER DIEM CJCA CO | 022-000-42659 | | 06/11/2026 | 799.22 |
| HOLLIS TIRE CO., INC. | 159439 | 06/11/2026 | INV#60516/PCT2 | 022-000-42401 | | 06/11/2026 | 1,407.00 |
| VERIZON WIRELESS | 159500 | 06/11/2026 | 1963-0001/CO JET PACKS | 022-000-42500 | | 06/11/2026 | 113.97 |
| HOLLIS TIRE CO., INC. | 159439 | 06/11/2026 | INV#61674/PCT2 | 022-000-42401 | | 06/11/2026 | 1,607.50 |
| JERRY'S SAW SHOP | 159447 | 06/11/2026 | INV#73274/PCT2 | 022-000-42998 | | 06/11/2026 | 17.95 |
| PARKER'S BUILDING SUPPLY - | 159470 | 06/11/2026 | PK022705/PCT2 | 022-000-42998 | | 06/11/2026 | 102.97 |
| PARKER'S BUILDING SUPPLY - | 159471 | 06/11/2026 | PK022705/PCT2 | 022-000-42998 | | 06/11/2026 | 37.99 |
| PARKER'S BUILDING SUPPLY - | 159472 | 06/11/2026 | PK022705/PCT2 | 022-000-42998 | | 06/11/2026 | 34.05 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | PCT2 | 022-000-40120 | | 06/09/2026 | 312.51 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | S.S. RETIREE | 022-000-40120 | | 06/09/2026 | 1,057.36 |
| WAUKESHA-PEARCE INDUST | 159554 | 06/18/2026 | 455725/PCT2 | 022-000-42425 | | 06/18/2026 | 62.02 |
| TCH FAMILY MEDICAL CLINIC | 159538 | 06/18/2026 | INV#5400/EMP. PHYSICALS | 022-000-42640 | | 06/18/2026 | 83.00 |
| TCH FAMILY MEDICAL CLINIC | 159538 | 06/18/2026 | INV#5400/EMP. PHYSICALS | 022-000-42640 | | 06/18/2026 | 83.00 |
| CONSOLIDATED COMMUNIC | 159522 | 06/18/2026 | 2645/0-PCT2 | 022-000-42500 | | 06/18/2026 | 18.99 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/D H | 022-000-42400 | | 06/18/2026 | 43.18 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/A JO | 022-000-43200 | | 06/18/2026 | 159.26 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/A JO | 022-000-43200 | | 06/18/2026 | 1,596.83 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/A JO | 022-000-43200 | | 06/18/2026 | 116.99 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 022-21300 | | 06/25/2026 | 1,669.52 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 022-21300 | | 06/25/2026 | 769.88 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 022-21300 | | 06/25/2026 | 390.46 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 022-29999 | | 06/23/2026 | 10,854.48 |
| MASA Medical Transport Sol | 159603 | 06/11/2026 | MASA Medical Transportatio | 022-21360 | | 06/11/2026 | 28.00 |
| MASA Medical Transport Sol | 159603 | 06/25/2026 | MASA Medical Transportatio | 022-21360 | | 06/25/2026 | 28.00 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-SPEVNT | 022-21330 | | 06/11/2026 | 31.85 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 022-21330 | | 06/11/2026 | 42.52 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 022-21330 | | 06/11/2026 | 5.14 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 022-21330 | | 06/11/2026 | 27.12 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Hospital | 022-21330 | | 06/11/2026 | 32.52 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 022-21330 | | 06/11/2026 | 15.00 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-SPEVNT | 022-21330 | | 06/25/2026 | 31.85 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 022-21330 | | 06/25/2026 | 42.50 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 022-21330 | | 06/25/2026 | 5.13 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 022-21330 | | 06/25/2026 | 27.11 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Hospital | 022-21330 | | 06/25/2026 | 32.51 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 022-21330 | | 06/25/2026 | 15.00 |
| ENGLISH, CHIP | 159619 | 06/30/2026 | INV#825478/PCT2 | 022-000-42425 | | 06/30/2026 | 1,275.51 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 022-21320 | | 06/11/2026 | 1,668.74 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 022-21320 | | 06/25/2026 | 1,548.68 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 022-21340 | | 06/11/2026 | 19.62 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 022-21340 | | 06/25/2026 | 20.66 |
| | | | | | | **Fund 022 - ROAD & BRIDGE II Total:** | **66,774.01** |
| **Fund: 023 - ROAD & BRIDGE III** | | | | | | | |
| LOCAL SANITATION, LLC | 159352 | 06/04/2026 | 3299/PCT3 | 023-000-42510 | | 06/04/2026 | 69.25 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 023-21300 | | 06/11/2026 | 2,353.84 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 023-21300 | | 06/11/2026 | 1,055.68 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 023-21300 | | 06/11/2026 | 550.50 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 023-29999 | | 06/09/2026 | 14,856.57 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/PCT3 | 023-000-42510 | | 06/10/2026 | 99.65 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132893/PCT3 | 023-000-42160 | | 06/11/2026 | 457.51 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132893/PCT3 | 023-000-42160 | | 06/11/2026 | 458.75 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 132893/PCT3 | 023-000-42160 | | 06/11/2026 | 591.00 |
| JR'S TRUCKING, HEAVY EQUI | 159448 | 06/11/2026 | INV#21025/PCT3 | 023-000-42425 | | 06/11/2026 | 1,788.41 |
| FRANKENS AGGREGATE LLC | 159436 | 06/11/2026 | INV#296/PCT3 | 023-000-42160 | | 06/11/2026 | 1,143.24 |
| FRANKENS AGGREGATE LLC | 159436 | 06/11/2026 | INV#362/PCT3 | 023-000-42160 | | 06/11/2026 | 3,102.60 |
| FRANKENS AGGREGATE LLC | 159436 | 06/11/2026 | INV#383/PCT3 | 023-000-42160 | | 06/11/2026 | 189.48 |
| SOUTHERN TIRE MART, LLC | 159484 | 06/11/2026 | INV#4560188241/PC3 | 023-000-42401 | | 06/11/2026 | 2,520.88 |
| LAKEWAY TIRE & SERVICE-JA | 159454 | 06/11/2026 | 917/PCT3 | 023-000-42400 | | 06/11/2026 | 189.86 |
| LAKEWAY TIRE & SERVICE-JA | 159454 | 06/11/2026 | 917/PCT3 | 023-000-42401 | | 06/11/2026 | 1,416.70 |
| LAKEWAY TIRE & SERVICE-JA | 159454 | 06/11/2026 | 917/PCT3 | 023-000-42425 | | 06/11/2026 | 29.95 |
| GARDNER OIL, INC. | 159437 | 06/11/2026 | 1640/PCT3 | 023-000-42400 | | 06/11/2026 | 4,143.92 |
| GARDNER OIL/TIMBERMAN' | 159438 | 06/11/2026 | 3422/PCT3 | 023-000-42400 | | 06/11/2026 | 3,723.46 |
| GARDNER OIL/TIMBERMAN' | 159438 | 06/11/2026 | 3422/PCT3 | 023-000-42425 | | 06/11/2026 | 287.99 |
| MARSHALL, MICHAEL | 159461 | 06/11/2026 | MILEAGE/PER DIEM CJCA CO | 023-000-42659 | | 06/11/2026 | 810.52 |
| HOLLIS TIRE CO., INC. | 159439 | 06/11/2026 | INV#61552/PCT3 | 023-000-42401 | | 06/11/2026 | 784.00 |
| PARKER'S BUILDING SUPPLY - | 159473 | 06/11/2026 | PK022710-027/PCT3 | 023-000-43200 | | 06/11/2026 | 749.99 |
| TOLAR'S FEED & OUTDOOR S | 159497 | 06/11/2026 | INV#847903/PCT3 | 023-000-42998 | | 06/11/2026 | 275.90 |
| ARD, MELINDA | 159420 | 06/11/2026 | INV#992648/PCT3/AIRPORT | 023-000-42998 | | 06/11/2026 | 50.00 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | PCT3 | 023-000-40120 | | 06/09/2026 | 384.12 |
| TCH FAMILY MEDICAL CLINIC | 159538 | 06/18/2026 | INV#5400/EMP. PHYSICALS | 023-000-42640 | | 06/18/2026 | 83.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M M | 023-000-42425 | | 06/18/2026 | 39.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/M M | 023-000-42659 | | 06/18/2026 | 250.00 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 023-21300 | | 06/25/2026 | 2,280.14 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 023-21300 | | 06/25/2026 | 993.39 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 023-21300 | | 06/25/2026 | 533.24 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 023-29999 | | 06/23/2026 | 14,411.88 |
| ARD, MELINDA | 159574 | 06/25/2026 | INV#992649-AIRPORT/PCT3 | 023-000-42998 | | 06/25/2026 | 50.00 |
| MASA Medical Transport Sol | 159603 | 06/11/2026 | MASA Medical Transportatio | 023-21360 | | 06/11/2026 | 21.00 |
| MASA Medical Transport Sol | 159603 | 06/25/2026 | MASA Medical Transportatio | 023-21360 | | 06/25/2026 | 21.00 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 023-21330 | | 06/11/2026 | 18.20 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-SPEVNT | 023-21330 | | 06/11/2026 | 29.20 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-STD | 023-21330 | | 06/11/2026 | 32.76 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 023-21330 | | 06/11/2026 | 49.19 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 023-21330 | | 06/11/2026 | 6.37 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 023-21330 | | 06/11/2026 | 45.90 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 023-21330 | | 06/11/2026 | 57.81 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 023-21330 | | 06/25/2026 | 18.20 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-SPEVNT | 023-21330 | | 06/25/2026 | 29.20 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-STD | 023-21330 | | 06/25/2026 | 32.76 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 023-21330 | | 06/25/2026 | 47.17 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 023-21330 | | 06/25/2026 | 6.37 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 023-21330 | | 06/25/2026 | 45.89 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 023-21330 | | 06/25/2026 | 57.80 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 023-21320 | | 06/11/2026 | 2,649.30 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 023-21320 | | 06/25/2026 | 2,566.05 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 023-21340 | | 06/11/2026 | 29.74 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 023-21340 | | 06/25/2026 | 28.67 |
| | | | | | | **Fund 023 - ROAD & BRIDGE III Total:** | **66,517.00** |
| **Fund: 024 - ROAD & BRIDGE IV** | | | | | | | |
| AMERICAN WELDING & GAS | 159333 | 06/04/2026 | 1061/PCT4 | 024-000-42425 | | 06/04/2026 | 94.87 |
| AMERICAN WELDING & GAS | 159333 | 06/04/2026 | 1061/PCT4 | 024-000-42425 | | 06/04/2026 | 19.44 |
| INVESTAR BANK | 159347 | 06/04/2026 | 30025108/PCT4 | 024-000-44100 | | 06/04/2026 | 21,935.74 |
| INVESTAR BANK | 159347 | 06/04/2026 | 30025108/PCT4 | 024-000-44200 | | 06/04/2026 | 4,564.26 |
| LOCAL SANITATION, LLC | 159352 | 06/04/2026 | 3365-PCT4 | 024-000-42510 | | 06/04/2026 | 69.25 |
| TYLER COUNTY WATER SUPP | 159385 | 06/04/2026 | 00583/PCT4 | 024-000-42510 | | 06/04/2026 | 165.32 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 024-21300 | | 06/11/2026 | 1,716.62 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 024-21300 | | 06/11/2026 | 733.54 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 024-21300 | | 06/11/2026 | 401.48 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 024-29999 | | 06/09/2026 | 10,927.56 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/PCT4 | 024-000-42510 | | 06/10/2026 | 203.50 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42998 | | 06/11/2026 | 26.28 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#4/PCT4 | 024-000-42400 | | 06/11/2026 | 259.80 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#4/PCT4 | 024-000-42998 | | 06/11/2026 | 6.00 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42998 | | 06/11/2026 | 4.76 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42425 | | 06/11/2026 | 24.97 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42400 | | 06/11/2026 | 164.97 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42998 | | 06/11/2026 | 3.69 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42425 | | 06/11/2026 | 52.99 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42425 | | 06/11/2026 | 19.99 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42998 | | 06/11/2026 | 17.99 |
| MOTT WHOLESALE, INC. | 159465 | 06/11/2026 | ACCT#3/PCT4 | 024-000-42998 | | 06/11/2026 | 5.18 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT4 | 024-000-42160 | | 06/11/2026 | 592.13 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT4 | 024-000-42160 | | 06/11/2026 | 587.13 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT4 | 024-000-42160 | | 06/11/2026 | 588.13 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT4 | 024-000-42160 | | 06/11/2026 | 1,645.88 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT4 | 024-000-42160 | | 06/11/2026 | 1,616.48 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT4 | 024-000-42160 | | 06/11/2026 | 295.88 |
| TEXAS MATERIALS GROUP, IN | 159493 | 06/11/2026 | 210162/PCT4 | 024-000-42160 | | 06/11/2026 | 1,136.01 |
| COURVILLE, KORIN | 159427 | 06/11/2026 | REIMB DENTAL,VISION,HEAL | 024-000-40120 | | 06/11/2026 | 184.58 |
| HUDSON, DONNA | 159441 | 06/11/2026 | REIMB DENTAL+VISION | 024-000-40120 | | 06/11/2026 | 70.42 |
| GARDNER OIL, INC. | 159437 | 06/11/2026 | 1641/PCT4 | 024-000-42400 | | 06/11/2026 | 9,152.68 |
| ABLES-LAND, INC. | 159417 | 06/11/2026 | INV#521779-0/PCT4 | 024-000-42998 | | 06/11/2026 | 260.98 |
| EASON SERVICE CENTER | 159432 | 06/11/2026 | INV#9062/PCT4 | 024-000-42401 | | 06/11/2026 | 334.54 |
| EASON SERVICE CENTER | 159433 | 06/11/2026 | INV#9118/PCT4 | 024-000-42401 | | 06/11/2026 | 30.00 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | C.H. TAC ADJUSMENT | 024-000-40120 | | 06/09/2026 | -1,132.36 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | K.C. TAC ADJUSMENT | 024-000-40120 | | 06/09/2026 | -715.55 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | PCT4 | 024-000-40120 | | 06/09/2026 | 269.26 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | W.M. RETIREE | 024-000-40120 | | 06/09/2026 | 1,057.36 |
| POWERPLAN | 159477 | 06/11/2026 | 87001-13241/PCT4 | 024-000-42425 | | 06/11/2026 | 1,768.19 |
| TEXAS MATERIALS GROUP, IN | 159549 | 06/18/2026 | 210162/PCT4 | 024-000-42160 | | 06/18/2026 | 1,132.38 |
| TEXAS MATERIALS GROUP, IN | 159549 | 06/18/2026 | 210162/PCT4 | 024-000-42160 | | 06/18/2026 | 575.26 |
| TEXAS MATERIALS GROUP, IN | 159549 | 06/18/2026 | 210162/PCT4 | 024-000-42160 | | 06/18/2026 | 1,157.51 |
| TEXAS MATERIALS GROUP, IN | 159549 | 06/18/2026 | 210162/PCT4 | 024-000-42160 | | 06/18/2026 | 1,188.38 |
| ENTERGY | 159525 | 06/18/2026 | 165715186/PCT4 | 024-000-42510 | | 06/18/2026 | 258.57 |
| EAST TEXAS MACHINE | 159524 | 06/18/2026 | INV#36266/PCT4 | 024-000-42425 | | 06/18/2026 | 1,225.00 |
| WALLING SIGNS & GRAPHICS | 159553 | 06/18/2026 | INV#7360/PCT4 | 024-000-42100 | | 06/18/2026 | 24.00 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD CRED | 024-000-42659 | | 06/18/2026 | -382.28 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 024-21300 | | 06/25/2026 | 1,695.94 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 024-21300 | | 06/25/2026 | 712.88 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 024-21300 | | 06/25/2026 | 396.62 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 024-29999 | | 06/23/2026 | 10,805.66 |
| ABLES-LAND, INC. | 159572 | 06/25/2026 | INV#522077-0/PCT4 | 024-000-42998 | | 06/25/2026 | 258.76 |
| WALLING SIGNS & GRAPHICS | 159599 | 06/25/2026 | INV#7378/PCT4 | 024-000-42100 | | 06/25/2026 | 50.00 |
| MASA Medical Transport Sol | 159603 | 06/11/2026 | MASA Medical Transportatio | 024-21360 | | 06/11/2026 | 54.50 |
| MASA Medical Transport Sol | 159603 | 06/25/2026 | MASA Medical Transportatio | 024-21360 | | 06/25/2026 | 54.50 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 024-21330 | | 06/11/2026 | 36.75 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-SPEVNT | 024-21330 | | 06/11/2026 | 8.47 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-STD | 024-21330 | | 06/11/2026 | 19.89 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 024-21330 | | 06/11/2026 | 105.56 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 024-21330 | | 06/11/2026 | 9.36 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 024-21330 | | 06/11/2026 | 68.60 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 024-21330 | | 06/11/2026 | 58.78 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 024-21330 | | 06/25/2026 | 36.75 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-SPEVNT | 024-21330 | | 06/25/2026 | 8.46 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-STD | 024-21330 | | 06/25/2026 | 19.89 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 024-21330 | | 06/25/2026 | 105.52 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 024-21330 | | 06/25/2026 | 9.36 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 024-21330 | | 06/25/2026 | 68.59 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 024-21330 | | 06/25/2026 | 58.78 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 024-21320 | | 06/11/2026 | 1,943.61 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 024-21320 | | 06/25/2026 | 1,920.28 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 024-21340 | | 06/11/2026 | 25.35 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 024-21340 | | 06/25/2026 | 25.07 |
| | | | | | | **Fund 024 - ROAD & BRIDGE IV Total:** | **82,896.69** |
| **Fund: 025 - TYLER CO AIRPORT** | | | | | | | |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 00002090/AIRPORT | 025-000-42510 | | 06/04/2026 | 25.36 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 2782325/AIRPORT | 025-000-42510 | | 06/04/2026 | 47.65 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | AIRPORT | 025-000-42510 | | 06/04/2026 | 84.91 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 35055/AIRPORT | 025-000-42510 | | 06/04/2026 | 273.10 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 025-21300 | | 06/11/2026 | 223.20 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 025-21300 | | 06/11/2026 | 112.58 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 025-21300 | | 06/11/2026 | 52.20 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 025-29999 | | 06/09/2026 | 1,423.72 |
| U PUMP IT - GARDNER OIL | 159498 | 06/11/2026 | 1915/AIRPORT | 025-000-42400 | | 06/11/2026 | 473.77 |
| TOLAR'S FEED & OUTDOOR S | 159497 | 06/11/2026 | INV#849475/AIRPORT | 025-000-42410 | | 06/11/2026 | 14.95 |
| ARD, MELINDA | 159420 | 06/11/2026 | INV#992648/PCT3/AIRPORT | 025-000-42410 | | 06/11/2026 | 40.00 |
| TEXAS DEPARTMENT OF TRA | 159517 | 06/17/2026 | TX DOT PROJEC NO 25ALW0 | 025-000-42410 | | 06/17/2026 | 34,979.00 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 025-21300 | | 06/25/2026 | 167.40 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 025-21300 | | 06/25/2026 | 69.29 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 025-21300 | | 06/25/2026 | 39.16 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 025-29999 | | 06/23/2026 | 1,082.93 |
| ARD, MELINDA | 159574 | 06/25/2026 | INV#992649-AIRPORT/PCT3 | 025-000-42410 | | 06/25/2026 | 40.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 025-21320 | | 06/11/2026 | 251.28 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 025-21320 | | 06/25/2026 | 188.46 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 025-21340 | | 06/11/2026 | 1.62 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 025-21340 | | 06/25/2026 | 1.62 |
| | | | | | | **Fund 025 - TYLER CO AIRPORT Total:** | **39,592.20** |
| **Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND** | | | | | | | |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 00002496/RODEO ARENA | 026-000-42510 | | 06/04/2026 | 32.89 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 1313576/RODEO ARENA | 026-000-42510 | | 06/04/2026 | 103.65 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 140061/RODEO ARENA | 026-000-42510 | | 06/04/2026 | 144.88 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 1807510/RODEO ARENA | 026-000-42510 | | 06/04/2026 | 40.50 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 1807528/RODEO ARENA | 026-000-42510 | | 06/04/2026 | 40.50 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 2749173/RODEO ARENA | 026-000-42510 | | 06/04/2026 | 50.25 |
| SAM HOUSTON ELECTRIC CO | 159368 | 06/04/2026 | 55988/RODEO ARENA | 026-000-42510 | | 06/04/2026 | 115.58 |
| | | | | | | **Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:** | **528.25** |
| **Fund: 029 - BENEVOLENCE FUND** | | | | | | | |
| TOLARS FLOWERS | 159383 | 06/04/2026 | INV#0010871 | 029-000-42684 | | 06/04/2026 | 135.00 |
| | | | | | | **Fund 029 - BENEVOLENCE FUND Total:** | **135.00** |
| **Fund: 036 - LIBRARY FUND** | | | | | | | |
| THOMSON REUTERS - WEST | 159382 | 06/04/2026 | 1000705398/CDA | 036-000-48007 | | 06/04/2026 | 686.00 |
| JAMES PUBLISHING AND ATT | 159444 | 06/11/2026 | INV#235298/CDA | 036-000-48007 | | 06/11/2026 | 206.00 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TDCAA | 159491 | 06/11/2026 | INV#68588/CDA | 036-000-48007 | | 06/11/2026 | 781.00 |
| THOMSON REUTERS - WEST | 159496 | 06/11/2026 | 1000705398/CDA | 036-000-48007 | | 06/11/2026 | 1,044.00 |
| THOMSON REUTERS - WEST | 159495 | 06/11/2026 | 1000705398/CDA | 036-000-48007 | | 06/11/2026 | 1,449.85 |
| | | | | | Fund 036 - LIBRARY FUND | Total: | **4,166.85** |
| **Fund: 043 - JAIL INTEREST & SINKING** | | | | | | | |
| VANCE'S A/C & HEATING | 365 | 06/09/2026 | INV#416648 | 043-000-42410 | | 06/09/2026 | 1,198.00 |
| SERVICE BY SCOTT | 366 | 06/23/2026 | INV#30472698/TCSO | 043-000-42410 | | 06/23/2026 | 4,373.00 |
| SERVICE BY SCOTT | 367 | 06/24/2026 | INV#30782588 | 043-000-42410 | | 06/24/2026 | 422.00 |
| SERVICE BY SCOTT | 368 | 06/24/2026 | INV#31160698 | 043-000-42410 | | 06/24/2026 | 573.00 |
| SERVICE BY SCOTT | 369 | 06/24/2026 | INV#31437050 | 043-000-42410 | | 06/24/2026 | 573.00 |
| | | | | | Fund 043 - JAIL INTEREST & SINKING Total: | | **7,139.00** |
| **Fund: 044 - COURTHOUSE SECURITY** | | | | | | | |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 044-21300 | | 06/11/2026 | 21.60 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 044-21300 | | 06/11/2026 | 5.06 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 044-29999 | | 06/09/2026 | 150.25 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 044-21300 | | 06/25/2026 | 84.04 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 044-21300 | | 06/25/2026 | 34.35 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 044-21300 | | 06/25/2026 | 19.66 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 044-29999 | | 06/23/2026 | 545.73 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 044-21320 | | 06/11/2026 | 21.10 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 044-21320 | | 06/25/2026 | 91.40 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 044-21340 | | 06/11/2026 | 0.31 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 044-21340 | | 06/25/2026 | 1.22 |
| | | | | | Fund 044 - COURTHOUSE SECURITY Total: | | **974.72** |
| **Fund: 051 - CDA STATE APPROPRIATIONS FUND** | | | | | | | |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 051-21300 | | 06/11/2026 | 139.82 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 051-21300 | | 06/11/2026 | 102.61 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 051-21300 | | 06/11/2026 | 32.68 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER TO PAYR | 051-29999 | | 06/09/2026 | 843.68 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 051-21300 | | 06/25/2026 | 139.82 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 051-21300 | | 06/25/2026 | 102.61 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 051-21300 | | 06/25/2026 | 32.68 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER TO PAYR | 051-29999 | | 06/23/2026 | 843.69 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 051-21330 | | 06/11/2026 | 11.43 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 051-21330 | | 06/11/2026 | 8.05 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 051-21330 | | 06/11/2026 | 1.32 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 051-21330 | | 06/11/2026 | 14.80 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 051-21330 | | 06/11/2026 | 1.55 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 051-21330 | | 06/25/2026 | 11.43 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 051-21330 | | 06/25/2026 | 8.04 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 051-21330 | | 06/25/2026 | 1.32 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 051-21330 | | 06/25/2026 | 14.80 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 051-21330 | | 06/25/2026 | 1.55 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 051-21320 | | 06/11/2026 | 163.91 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 051-21320 | | 06/25/2026 | 163.91 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 051-21340 | | 06/11/2026 | 2.13 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 051-21340 | | 06/25/2026 | 2.13 |
| | | | | | **Fund 051 - CDA STATE APPROPRIATIONS FUND Total:** | | **2,643.96** |
| **Fund: 054 - JUVENILE PROBATION** | | | | | | | |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 054-21300 | | 06/11/2026 | 965.54 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 054-21300 | | 06/11/2026 | 524.06 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 054-21300 | | 06/11/2026 | 225.84 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 054-29999 | | 06/09/2026 | 5,992.43 |
| HUGHES CENTER | 159442 | 06/11/2026 | INV#0000913/JUV PROB | 054-451-42356 | | 06/11/2026 | 600.00 |
| HUGHES CENTER | 159442 | 06/11/2026 | INV#0000913/JUV PROB | 054-455-42363 | | 06/11/2026 | 1,500.00 |
| MINNIE ROGERS JUVENILE J | 159462 | 06/11/2026 | PID#1232478414+12324782 | 054-457-42908 | | 06/11/2026 | 18,165.00 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | JUV. PROB | 054-455-40120 | | 06/09/2026 | 90.61 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 054-21300 | | 06/25/2026 | 1,083.06 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 054-21300 | | 06/25/2026 | 550.19 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 054-21300 | | 06/25/2026 | 253.32 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 054-29999 | | 06/23/2026 | 6,767.33 |
| MASA Medical Transport Sol | 159603 | 06/11/2026 | MASA Medical Transportatio | 054-21360 | | 06/11/2026 | 21.00 |
| MASA Medical Transport Sol | 159603 | 06/25/2026 | MASA Medical Transportatio | 054-21360 | | 06/25/2026 | 28.00 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 054-21330 | | 06/11/2026 | 58.13 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-SPEVNT | 054-21330 | | 06/11/2026 | 6.44 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-STD | 054-21330 | | 06/11/2026 | 44.59 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 054-21330 | | 06/11/2026 | 29.90 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 054-21330 | | 06/11/2026 | 2.15 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 054-21330 | | 06/11/2026 | 31.23 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Hospital | 054-21330 | | 06/11/2026 | 26.47 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 054-21330 | | 06/25/2026 | 58.13 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-SPEVNT | 054-21330 | | 06/25/2026 | 6.43 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-STD | 054-21330 | | 06/25/2026 | 44.59 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 054-21330 | | 06/25/2026 | 29.90 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 054-21330 | | 06/25/2026 | 2.14 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 054-21330 | | 06/25/2026 | 31.22 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Hospital | 054-21330 | | 06/25/2026 | 26.47 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 054-21320 | | 06/11/2026 | 1,094.22 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 054-21320 | | 06/25/2026 | 1,228.24 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 054-21340 | | 06/11/2026 | 14.23 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 054-21340 | | 06/25/2026 | 15.96 |
| | | | | | **Fund 054 - JUVENILE PROBATION Total:** | | **39,516.82** |
| **Fund: 076 - EMERGENCY OPERATIONS CENTER** | | | | | | | |
| A T & T MOBILITY-CAROL ST | 159328 | 06/04/2026 | 287350528831/EOC | 076-000-42500 | | 06/04/2026 | 158.07 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 076-21300 | | 06/11/2026 | 456.76 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 076-21300 | | 06/11/2026 | 227.07 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 076-21300 | | 06/11/2026 | 106.82 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 076-29999 | | 06/09/2026 | 2,878.95 |
| U PUMP IT - GARDNER OIL | 159498 | 06/11/2026 | 1911/EOC | 076-000-42416 | | 06/11/2026 | 369.38 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | EOC | 076-000-40120 | | 06/09/2026 | 25.93 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/10/2026 | T.S. ADJUST PRIOR MONTH R | 076-000-40120 | | 06/10/2026 | 8.56 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/T SH | 076-000-42663 | | 06/18/2026 | 1,097.58 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/T SH | 076-000-42663 | | 06/18/2026 | 1,221.52 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 076-21300 | | 06/25/2026 | 484.52 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 076-21300 | | 06/25/2026 | 227.07 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 076-21300 | | 06/25/2026 | 113.32 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 076-29999 | | 06/23/2026 | 3,070.15 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 076-21330 | | 06/11/2026 | 42.62 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 076-21330 | | 06/25/2026 | 42.61 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 076-21320 | | 06/11/2026 | 504.54 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 076-21320 | | 06/25/2026 | 535.81 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 076-21340 | | 06/11/2026 | 6.63 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 076-21340 | | 06/25/2026 | 7.03 |
| | | | | | **Fund 076 - EMERGENCY OPERATIONS CENTER Total:** | | **11,584.94** |
| **Fund: 089 - TYLER COUNTY NUTRITION CENTER** | | | | | | | |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 07087601/NUTR CTR | 089-000-42510 | | 06/04/2026 | 93.57 |
| CITY OF WOODVILLE | 159339 | 06/04/2026 | 07152001/EOC | 089-000-42510 | | 06/04/2026 | 228.56 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 089-21300 | | 06/11/2026 | 328.34 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 089-21300 | | 06/11/2026 | 300.00 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 089-21300 | | 06/11/2026 | 76.78 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 089-29999 | | 06/09/2026 | 1,881.44 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/ SHELTER W/ SH | 089-000-42510 | | 06/10/2026 | 1,107.09 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/NUTR CTR | 089-000-42510 | | 06/10/2026 | 1,640.42 |
| ENTERGY | 159405 | 06/10/2026 | 133941435/VENDORS | 089-000-42510 | | 06/10/2026 | 75.56 |
| DEAN'S MEAT SERVICE | 159429 | 06/11/2026 | INV#582736/NUTRCTR | 089-000-42157 | | 06/11/2026 | 406.83 |
| DEAN'S MEAT SERVICE | 159429 | 06/11/2026 | INV#582931/NUTR CTR | 089-000-42157 | | 06/11/2026 | 263.89 |
| SYSCO FOOD SERVICES | 159489 | 06/11/2026 | 035645/SMP | 089-000-42157 | | 06/11/2026 | 721.79 |
| TAC HEALTH BENEFITS POOL | 159406 | 06/09/2026 | NUTR CTR | 089-000-40120 | | 06/09/2026 | 43.30 |
| PARKER'S BUILDING SUPPLY - | 159533 | 06/18/2026 | PK022725-027/MAINT | 089-000-42410 | | 06/18/2026 | 33.98 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/T CO | 089-000-42157 | | 06/18/2026 | 34.97 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/T CO | 089-000-42157 | | 06/18/2026 | 43.86 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/T CO | 089-000-42157 | | 06/18/2026 | 314.56 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/T CO | 089-000-42157 | | 06/18/2026 | 4.97 |
| CARD SERVICE CENTER/MAS | 159556 | 06/18/2026 | COUNTY MASTERCARD/B CO | 089-000-42410 | | 06/18/2026 | 99.41 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 089-21300 | | 06/25/2026 | 328.34 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 089-21300 | | 06/25/2026 | 300.00 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 089-21300 | | 06/25/2026 | 76.78 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 089-29999 | | 06/23/2026 | 1,881.48 |
| MASA Medical Transport Sol | 159603 | 06/11/2026 | MASA Medical Transportatio | 089-21360 | | 06/11/2026 | 14.00 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| MASA Medical Transport Sol | 159603 | 06/25/2026 | MASA Medical Transportatio | 089-21360 | | 06/25/2026 | 14.00 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-LIFE | 089-21330 | | 06/11/2026 | 10.50 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-SPEVNT | 089-21330 | | 06/11/2026 | 36.34 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-STD | 089-21330 | | 06/11/2026 | 47.39 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 089-21330 | | 06/11/2026 | 17.10 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Accident | 089-21330 | | 06/11/2026 | 2.15 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Cancer | 089-21330 | | 06/11/2026 | 20.18 |
| AFLAC INSURANCE | 159605 | 06/11/2026 | AFLAC-Hospital | 089-21330 | | 06/11/2026 | 13.78 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-LIFE | 089-21330 | | 06/25/2026 | 10.50 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-SPEVNT | 089-21330 | | 06/25/2026 | 36.33 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-STD | 089-21330 | | 06/25/2026 | 47.38 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 089-21330 | | 06/25/2026 | 17.09 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Accident | 089-21330 | | 06/25/2026 | 2.14 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Cancer | 089-21330 | | 06/25/2026 | 20.18 |
| AFLAC INSURANCE | 159605 | 06/25/2026 | AFLAC-Hospital | 089-21330 | | 06/25/2026 | 13.78 |
| CITY OF WOODVILLE | 159616 | 06/30/2026 | FOOD PERMIT/NUTR CTR | 089-000-42157 | | 06/30/2026 | 200.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 089-21320 | | 06/11/2026 | 378.84 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 089-21320 | | 06/25/2026 | 378.84 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 089-21340 | | 06/11/2026 | 4.96 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 089-21340 | | 06/25/2026 | 4.96 |
| | | | | | Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | **11,576.36** |
| **Fund: 093 - PAYROLL ACCOUNT** | | | | | | | |
| UNITED STATES TREASURY-IR | DFT0003115 | 06/09/2026 | JUNE FEDERAL TAXES PPE 06 | 093-11000 | | 06/09/2026 | 55,303.97 |
| UNITED STATES TREASURY-IR | DFT0003119 | 06/23/2026 | PAYROLL FEDERAL TAXES PPE | 093-11000 | | 06/23/2026 | 56,176.89 |
| | | | | | Fund 093 - PAYROLL ACCOUNT | Total: | **111,480.86** |
| **Fund: 097 - CHILD SAFETY FUND** | | | | | | | |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | FICA | 097-21300 | | 06/11/2026 | 411.68 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Federal Withholding | 097-21300 | | 06/11/2026 | 27.36 |
| TYLER COUNTY PAYROLL | 159398 | 06/11/2026 | Medicare | 097-21300 | | 06/11/2026 | 96.30 |
| TYLER COUNTY PAYROLL | 159401 | 06/09/2026 | PAYROLL TRANSFER | 097-29999 | | 06/09/2026 | 2,951.15 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | FICA | 097-21300 | | 06/25/2026 | 992.20 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Federal Withholding | 097-21300 | | 06/25/2026 | 7.80 |
| TYLER COUNTY PAYROLL | 159564 | 06/25/2026 | Medicare | 097-21300 | | 06/25/2026 | 232.04 |
| TYLER COUNTY PAYROLL | 159567 | 06/23/2026 | PAYROLL TRANSFER | 097-29999 | | 06/23/2026 | 7,354.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003112 | 06/11/2026 | Tyler County, TX Retirement | 097-21320 | | 06/11/2026 | 174.50 |
| TEXAS COUNTY & DISTRICT R | DFT0003116 | 06/25/2026 | Tyler County, TX Retirement | 097-21320 | | 06/25/2026 | 55.00 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/11/2026 | Unemployment | 097-21340 | | 06/11/2026 | 6.04 |
| TEXAS ASSOCIATION OF COU | 159636 | 06/25/2026 | Unemployment | 097-21340 | | 06/25/2026 | 14.37 |
| | | | | | Fund 097 - CHILD SAFETY FUND Total: | | **12,322.44** |
| **Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID** | | | | | | | |
| TEXAS MATERIALS GROUP, IN | 159324 | 06/01/2026 | E538-DRAWDOWN 13 | 115-000-42121 | | 06/01/2026 | 172,731.26 |
| | | | | | Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total: | | **172,731.26** |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID** | | | | | | | |
| DAVID J. WAXMAN, INC. | 159323 | 06/01/2026 | E539-DRAWDOWN 14 | 116-000-42610 | | 06/01/2026 | 156,006.00 |
| TEXAS MATERIALS GROUP, IN | 159396 | 06/09/2026 | E539-#15 PARTIAL PMT #4 | 116-000-42121 | | 06/09/2026 | 267,114.41 |
| TEXAS MATERIALS GROUP, IN | 159395 | 06/09/2026 | E539-#15 PARTIAL PAYMENT | 116-000-42121 | | 06/09/2026 | 66,272.78 |
| TEXAS MATERIALS GROUP, IN | 159394 | 06/09/2026 | E539-#15 PARTIAL PAYMENT | 116-000-42121 | | 06/09/2026 | 486,150.38 |
| TEXAS MATERIALS GROUP, IN | 159635 | 06/30/2026 | E539-DRAW16/24-065-047 | 116-000-42121 | | 06/30/2026 | 79,654.17 |
| | | | | | **Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:** | | **1,055,197.74** |
| | | | | | | **Grand Total:** | **3,755,613.92** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 010 - GENERAL FUND | 2,001,715.06 |
| 021 - ROAD & BRIDGE I | 68,120.76 |
| 022 - ROAD & BRIDGE II | 66,774.01 |
| 023 - ROAD & BRIDGE III | 66,517.00 |
| 024 - ROAD & BRIDGE IV | 82,896.69 |
| 025 - TYLER CO AIRPORT | 39,592.20 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 528.25 |
| 029 - BENEVOLENCE FUND | 135.00 |
| 036 - LIBRARY FUND | 4,166.85 |
| 043 - JAIL INTEREST & SINKING | 7,139.00 |
| 044 - COURTHOUSE SECURITY | 974.72 |
| 051 - CDA STATE APPROPRIATIONS FUND | 2,643.96 |
| 054 - JUVENILE PROBATION | 39,516.82 |
| 076 - EMERGENCY OPERATIONS CENTER | 11,584.94 |
| 089 - TYLER COUNTY NUTRITION CENTER | 11,576.36 |
| 093 - PAYROLL ACCOUNT | 111,480.86 |
| 097 - CHILD SAFETY FUND | 12,322.44 |
| 115 - GRANT GLO 24-065-046-E538 STATE MID | 172,731.26 |
| 116 - GRANT GLO 24-065-047-E539 HUD MID | 1,055,197.74 |
| **Grand Total:** | **3,755,613.92** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-21300 | PAYROLL LIABILITIES | 79,754.32 |
| 010-21310 | HEALTH INSURANCE | 72.00 |
| 010-21320 | RETIREMENT | 50,831.02 |
| 010-21330 | AFLAC | 10,659.29 |
| 010-21340 | UNEMPLOYMENT | 582.19 |
| 010-21351 | AD VALOREM FEES/REI | 660,088.84 |
| 010-21360 | AIR MED | 618.00 |
| 010-29999 | Due To Other Funds | 294,805.42 |
| 010-401-31020 | SHERIFF TAX SALES | 5,070.66 |
| 010-401-40150 | CONTINGENCY/HOSPITA | 10,484.26 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 12,017.95 |
| 010-401-42116 | HEALTHY COUNTY EXPE | 5,907.49 |
| 010-401-42158 | ELECTION EXPENSE | 1,390.68 |
| 010-401-42185 | LAW ENFORCEMENT LIA | 38,629.00 |
| 010-401-42197 | SAFETY AWARD EXPENS | 3,750.00 |
| 010-401-42218 | TYLER COUNTY APPRAIS | 160,436.75 |
| 010-401-42231 | HOUSING OF TCSO INM | 71,292.11 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-401-42233 | TRAVEL (COUNTY REPRE | 74.68 |
| 010-401-42349 | PUBLIC OFFICIALS LIAB I | 23,212.00 |
| 010-401-42500 | COUNTY TELEPHONES | 4,425.82 |
| 010-401-42616 | ADVERTISING | 145.15 |
| 010-401-42628 | CONTINGENCY FOR LEG | 1,709.58 |
| 010-401-42643 | AUTOPSIES | 12,250.00 |
| 010-401-42668 | INDEPENDENT AUDIT | 12,000.00 |
| 010-401-42688 | GENERAL LIABILITY INSU | 10,601.50 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 900.00 |
| 010-401-42900 | BONDS | 50.00 |
| 010-401-43621 | SHERIFF VEHICLE LIABILI | 49,642.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 128.00 |
| 010-402-42500 | STATE HEALTH DEPT. | 124.44 |
| 010-402-42659 | TRAINING & EDUCATION | 408.00 |
| 010-405-42663 | TRAINING & EDUCATION | 61.97 |
| 010-407-42659 | TRAINING & EDUCATION | 408.00 |
| 010-408-42634 | COURT APPOINTED ATT | 7,575.00 |
| 010-408-42637 | CPS COURT APPOINTED | 13,684.25 |
| 010-408-42638 | CPS COURT REPORTER | 325.00 |
| 010-408-42685 | FOOD/LODGING FOR JU | 580.72 |
| 010-409-42636 | COURT REPORTER TRAV | 585.00 |
| 010-411-42661 | TRAINING & EDUCATION | 1,430.00 |
| 010-413-42661 | TRAINING & EDUCATION | 450.00 |
| 010-415-42623 | COMMITTMENTS | 720.00 |
| 010-415-42634 | COURT APPOINTED ATT | 6,200.00 |
| 010-416-42626 | PROFESSIONAL SERVICE | 43,590.00 |
| 010-419-42100 | OFFICE SUPPLIES | 379.00 |
| 010-419-42222 | WITNESS EXPENSE | 198.50 |
| 010-419-42400 | GAS, OIL, GREASE | 127.86 |
| 010-419-42416 | VEHICLE OPERATIONS/M | 39.62 |
| 010-419-42659 | TRAINING & EDUCATION | 1,340.19 |
| 010-420-42100 | OFFICE SUPPLIES | 771.77 |
| 010-420-42150 | UNIFORMS | 65.00 |
| 010-420-42500 | TELEPHONE | 158.91 |
| 010-420-42659 | TRAINING & EDUCATION | 82.50 |
| 010-421-42100 | OFFICE SUPPLIES | 71.41 |
| 010-421-42189 | TRAINING & EDUCATION | 3,290.87 |
| 010-421-42190 | MEETINGS EXPENSE | 56.19 |
| 010-422-42100 | OFFICE SUPPLIES | 166.76 |
| 010-422-42659 | TRAINING & EDUCATION | 289.28 |
| 010-423-42659 | TRAINING & EDUCATION | 895.39 |
| 010-424-43232 | RADIO & EQUIPMENT | 505.36 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-425-42661 | TRAINING & EDUCATION | 2,262.87 |
| 010-426-42100 | OFFICE SUPPLIES | 362.38 |
| 010-426-42150 | UNIFORMS | 1,113.85 |
| 010-426-42182 | DEPUTIES SUPPLIES | 569.96 |
| 010-426-42398 | EVIDENCE EXPENSE | 3,101.87 |
| 010-426-42400 | GAS, OIL, GREASE | 12,631.04 |
| 010-426-42401 | TIRES, TUBES | 841.25 |
| 010-426-42413 | REPAIRS TO VEHICLES | 3,462.91 |
| 010-426-42415 | RADIO MAINTENANCE | 1,314.00 |
| 010-426-42500 | TELEPHONE | 1,047.48 |
| 010-426-42656 | ANIMAL CONTROL | 667.18 |
| 010-426-42659 | TRAINING & EDUCATION | 1,936.00 |
| 010-427-42108 | JAIL SUPPLIES | 1,322.74 |
| 010-427-42157 | PRISONER MEALS | 7,273.29 |
| 010-427-42659 | TRAINING & EDUCATION | 429.15 |
| 010-429-42661 | TRAINING & EDUCATION | 564.17 |
| 010-439-42181 | DEMONSTRATION SUPP | 66.95 |
| 010-440-42101 | SUPPLIES | 7,984.48 |
| 010-440-42350 | SERVICE CONTRACTS | 19,085.91 |
| 010-440-42353 | SUPPORT SERVICES | 149,079.55 |
| 010-440-42600 | PROFESSIONAL SERVICE | 8,659.48 |
| 010-440-42677 | EQUIPMENT LEASE | 6,420.30 |
| 010-442-42106 | JANITORS SUPPLIES | 5,167.47 |
| 010-442-42150 | UNIFORMS | 410.90 |
| 010-442-42394 | BUILDING INSURANCE | 139,515.00 |
| 010-442-42397 | GROUNDS MAINTENAN | 847.55 |
| 010-442-42400 | GAS, OIL, GREASE | 835.21 |
| 010-442-42411 | REPAIRS & MAINTENAN | 113.50 |
| 010-442-42412 | REPAIRS & MAINTENAN | 276.05 |
| 010-442-42413 | REPAIRS TO VEHICLES | 1,557.46 |
| 010-442-42418 | REPAIRS & MAINTENAN | 106.33 |
| 010-442-42419 | REPAIRS & MAINTENAN | 100.00 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 3,281.42 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 1,764.81 |
| 010-442-42516 | UTILITIES-COUNTY | 751.06 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 776.62 |
| 010-442-42518 | UTILITIES - TYLER CO. CO | 1,278.94 |
| 010-442-42520 | EQUIPMENT REPAIRS | 339.97 |
| 010-442-42521 | MAINTENANCE SUPPLIE | 423.67 |
| 010-442-43200 | PURCHASE OF EQUIPME | 581.99 |
| 010-453-43210 | OFFICE EQUIPMENT | 6,705.00 |
| 010-453-43600 | SHERIFF'S CARS | 575.60 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 021-000-40120 | HOSPITALIZATION | 2,405.51 |
| 021-000-42160 | ROAD MATERIAL | 9,269.84 |
| 021-000-42400 | GAS, OIL, GREASE | 3,032.88 |
| 021-000-42425 | MACHINERY MAINTENA | 822.67 |
| 021-000-42500 | TELEPHONE | 152.92 |
| 021-000-42510 | UTILITIES | 125.53 |
| 021-000-42640 | EMPLOYEE PHYSICALS | 83.00 |
| 021-000-42659 | TRAINING & EDUCATION | 1,404.66 |
| 021-000-44100 | PRINCIPLE ON LEASE PU | 18,473.69 |
| 021-000-44200 | INTEREST ON LEASE PUR | 5,842.86 |
| 021-21300 | PAYROLL LIABILITIES | 4,580.96 |
| 021-21320 | RETIREMENT | 3,420.19 |
| 021-21330 | AFLAC | 617.55 |
| 021-21340 | UNEMPLOYMENT | 35.19 |
| 021-21360 | AIR MED | 56.00 |
| 021-29999 | Due To Other Funds | 17,797.31 |
| 022-000-40120 | HOSPITALIZATION | 1,369.87 |
| 022-000-42160 | ROAD MATERIAL | 15,373.07 |
| 022-000-42400 | GAS, OIL, GREASE | 9,408.17 |
| 022-000-42401 | TIRES, TUBES | 4,022.25 |
| 022-000-42425 | MACHINERY MAINTENA | 2,612.21 |
| 022-000-42500 | TELEPHONE | 343.53 |
| 022-000-42510 | UTILITIES | 307.65 |
| 022-000-42640 | EMPLOYEE PHYSICALS | 166.00 |
| 022-000-42659 | TRAINING & EDUCATION | 799.22 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 192.96 |
| 022-000-43200 | PURCHASE OF EQUIPME | 1,873.08 |
| 022-21300 | PAYROLL LIABILITIES | 5,553.16 |
| 022-21320 | RETIREMENT | 3,217.42 |
| 022-21330 | AFLAC | 308.25 |
| 022-21340 | UNEMPLOYMENT | 40.28 |
| 022-21360 | AIR MED | 56.00 |
| 022-29999 | Due To Other Funds | 21,130.89 |
| 023-000-40120 | HOSPITALIZATION | 384.12 |
| 023-000-42160 | ROAD MATERIAL | 5,942.58 |
| 023-000-42400 | GAS, OIL, GREASE | 8,057.24 |
| 023-000-42401 | TIRES, TUBES | 4,721.58 |
| 023-000-42425 | MACHINERY MAINTENA | 2,145.35 |
| 023-000-42510 | UTILITIES | 168.90 |
| 023-000-42640 | EMPLOYEE PHYSICALS | 83.00 |
| 023-000-42659 | TRAINING & EDUCATION | 1,060.52 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 375.90 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 023-000-43200 | PURCHASE OF EQUIPME | 749.99 |
| 023-21300 | PAYROLL LIABILITIES | 7,766.79 |
| 023-21320 | RETIREMENT | 5,215.35 |
| 023-21330 | AFLAC | 476.82 |
| 023-21340 | UNEMPLOYMENT | 58.41 |
| 023-21360 | AIR MED | 42.00 |
| 023-29999 | Due To Other Funds | 29,268.45 |
| 024-000-40120 | HOSPITALIZATION | -266.29 |
| 024-000-42100 | OFFICE SUPPLIES | 74.00 |
| 024-000-42160 | ROAD MATERIAL | 10,515.17 |
| 024-000-42400 | GAS, OIL, GREASE | 9,577.45 |
| 024-000-42401 | TIRES, TUBES | 364.54 |
| 024-000-42425 | MACHINERY MAINTENA | 3,205.45 |
| 024-000-42510 | UTILITIES | 696.64 |
| 024-000-42659 | TRAINING & EDUCATION | -382.28 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 583.64 |
| 024-000-44100 | PRINCIPLE ON LEASE PAY | 21,935.74 |
| 024-000-44200 | INTEREST ON LEASE PAY | 4,564.26 |
| 024-21300 | PAYROLL LIABILITIES | 5,657.08 |
| 024-21320 | RETIREMENT | 3,863.89 |
| 024-21330 | AFLAC | 614.76 |
| 024-21340 | UNEMPLOYMENT | 50.42 |
| 024-21360 | AIR MED | 109.00 |
| 024-29999 | Due To Other Funds | 21,733.22 |
| 025-000-42400 | GAS, OIL, GREASE | 473.77 |
| 025-000-42410 | REPAIRS & MAINTENAN | 35,073.95 |
| 025-000-42510 | UTILITIES | 431.02 |
| 025-21300 | PAYROLL LIABILITIES | 663.83 |
| 025-21320 | RETIREMENT | 439.74 |
| 025-21340 | UNEMPLOYMENT | 3.24 |
| 025-29999 | DUE TO OTHER FUNDS | 2,506.65 |
| 026-000-42510 | UTILITIES | 528.25 |
| 029-000-42684 | FLORALS | 135.00 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 4,166.85 |
| 043-000-42410 | REPAIRS & MAINTENAN | 7,139.00 |
| 044-21300 | PAYROLL LIABILITIES | 164.71 |
| 044-21320 | RETIREMENT | 112.50 |
| 044-21340 | UNEMPLOYMENT | 1.53 |
| 044-29999 | Due To Other Funds | 695.98 |
| 051-21300 | PAYROLL LIABILITIES | 550.22 |
| 051-21320 | RETIREMENT | 327.82 |
| 051-21330 | AFLAC | 74.29 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 051-21340 | UNEMPLOYMENT | 4.26 |
| 051-29999 | DUE TO OTHER FUNDS | 1,687.37 |
| 054-21300 | PAYROLL LIABILITIES | 3,602.01 |
| 054-21320 | RETIREMENT | 2,322.46 |
| 054-21330 | AFLAC | 397.79 |
| 054-21340 | UNEMPLOYMENT | 30.19 |
| 054-21360 | AIR MED | 49.00 |
| 054-29999 | Due To Other Funds | 12,759.76 |
| 054-451-42356 | COMM BASED PRGMS ( | 600.00 |
| 054-455-40120 | HOSPITALIZATION | 90.61 |
| 054-455-42363 | EXTERNAL CONTRACTS | 1,500.00 |
| 054-457-42908 | DETENTION EXPENSE | 18,165.00 |
| 076-000-40120 | HOSPITALIZATION | 34.49 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 369.38 |
| 076-000-42500 | TELEPHONE | 158.07 |
| 076-000-42663 | TRAINING & EDUCATION | 2,319.10 |
| 076-21300 | PAYROLL LIABILITIES | 1,615.56 |
| 076-21320 | RETIREMENT | 1,040.35 |
| 076-21330 | AFLAC | 85.23 |
| 076-21340 | UNEMPLOYMENT | 13.66 |
| 076-29999 | Due To Other Funds | 5,949.10 |
| 089-000-40120 | HOSPITALIZATION | 43.30 |
| 089-000-42157 | SENIOR MEAL EXPENSES | 1,990.87 |
| 089-000-42410 | REPAIRS & MAINTENAN | 133.39 |
| 089-000-42510 | UTILITIES | 3,145.20 |
| 089-21300 | PAYROLL LIABILITIES | 1,410.24 |
| 089-21320 | RETIREMENT | 757.68 |
| 089-21330 | AFLAC | 294.84 |
| 089-21340 | UNEMPLOYMENT | 9.92 |
| 089-21360 | AIR MED | 28.00 |
| 089-29999 | Due To Other Funds | 3,762.92 |
| 093-11000 | Due From Other Funds | 111,480.86 |
| 097-21300 | PAYROLL LIABILITIES | 1,767.38 |
| 097-21320 | RETIREMENT | 229.50 |
| 097-21340 | UNEMPLOYMENT | 20.41 |
| 097-29999 | DUE TO OTHER FUNDS | 10,305.15 |
| 115-000-42121 | CONSTRUCTION | 172,731.26 |
| 116-000-42121 | CONSTRUCTION | 899,191.74 |
| 116-000-42610 | ADMINISTRATION | 156,006.00 |
| | **Grand Total:** | **3,755,613.92** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 3,755,613.92 |
| | **Grand Total:** | **3,755,613.92** |