Tyler County
Check Register
October 2026

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/1/2026 - 10/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
HUGHES, DOUG		10/01/2026	MILEAGE/50TH ANNIVERSAR	010-401-42674		10/01/2026	79.04
HUGHES, DOUG		10/01/2026	MILEAGE/50TH ANNIVERSAR	010-401-42674		10/01/2026	-79.04
CCTHITA TRIBAL CHILD SUPP	160544	10/01/2026	CS - Benson Cogbill TCSU Cas	010-21300		10/01/2026	327.16
TYLER COUNTY TAX ASSESSO	160549	10/01/2026	Tyler County Property Tax	010-21300		10/01/2026	100.00
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	010-21300		10/01/2026	20,554.94
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	010-21300		10/01/2026	10,218.12
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	010-21300		10/01/2026	4,807.16
CYPHER COMPUTERS	160579	10/01/2026	INV#000173/AIRPORT	010-440-42353		10/01/2026	450.00
DIRECTV	160582	10/01/2026	035535115/EOC	010-440-42350		10/01/2026	154.99
BILL CLARK PEST CONTROL, I	160571	10/01/2026	119086/COURTHOUSE/CDA	010-442-42412		10/01/2026	155.00
BILL CLARK PEST CONTROL, I	160571	10/01/2026	119086/COCLK	010-442-42418		10/01/2026	67.00
BILL CLARK PEST CONTROL, I	160571	10/01/2026	119086/T.C. COMPLEX	010-442-42419		10/01/2026	100.00
BILL CLARK PEST CONTROL, I	160571	10/01/2026	119086/TCSO	010-442-42411		10/01/2026	75.00
MOTOROLA SOLUTIONS, INC	160601	10/01/2026	1036714667/TCSO	010-467-42170		10/01/2026	12,575.92
KYLES, YSIDRA M. ATTY.	160594	10/01/2026	CAUSE NO 14454/14982	010-408-42634		10/01/2026	750.00
COXE, RAY PHD.	160578	10/01/2026	CAUSE NO 14621/14878/150	010-408-42347		10/01/2026	350.00
HON, WILLIAM LEE	160590	10/01/2026	CAUSE NO 14792	010-408-42634		10/01/2026	2,250.00
HON, WILLIAM LEE	160590	10/01/2026	CAUSE NO. 15019	010-408-42634		10/01/2026	475.00
KYLES, YSIDRA M. ATTY.	160594	10/01/2026	CAUSE NO 15024	010-408-42634		10/01/2026	475.00
ULINE	160614	10/01/2026	13790064/TCSO	010-427-42108		10/01/2026	337.84
MCPHERSON, MICHELLE	160600	10/01/2026	CAUSE NO 27668	010-408-42637		10/01/2026	1,380.00
A T & T MOBILITY-CAROL ST	160567	10/01/2026	587350761316/MAINT	010-440-42350		10/01/2026	36.98
LONG LEAF SOIL & WATER C	160598	10/01/2026	320849233/LONGLEAF	010-440-42353		10/01/2026	81.42
BROWN, PATRICIA	160573	10/01/2026	REIMB FOR MASA SEPT	010-401-40150		10/01/2026	7.00
MCGINTY, MICHELLE	160599	10/01/2026	4-H ORNAMENTS FOR THE T	010-439-42141		10/01/2026	47.92
PITNEY BOWES GLOBAL FINA	160605	10/01/2026	0016722121/COAUD	010-440-42677		10/01/2026	535.29
QUILL CORPORATION	160606	10/01/2026	6076298/TAX OFFICE	010-420-42100		10/01/2026	23.98
GABRIEL ROEDER SMITH & C	160589	10/01/2026	INV#503297/COAUD	010-440-42600		10/01/2026	3,604.50
TEXAS DOCUMENT SOLUTIO	160563	10/01/2026	4407998/CO OFFICES	010-440-42350		10/01/2026	103.95
TEXAS DOCUMENT SOLUTIO	160561	10/01/2026	4407998/CO OFFICES	010-440-42350		10/01/2026	1,732.28
TEXAS DOCUMENT SOLUTIO	160562	10/01/2026	1797504/JUVPRO	010-440-42350		10/01/2026	131.67
TEXAS DOCUMENT SOLUTIO	160559	10/01/2026	1764548/CDA	010-440-42350		10/01/2026	433.17
TEXAS DOCUMENT SOLUTIO	160560	10/01/2026	15968864/TAX	010-440-42350		10/01/2026	928.98
WALLING SIGNS & GRAPHICS	160615	10/01/2026	INV#7666/EOC	010-436-42633		10/01/2026	25.00
WALLING SIGNS & GRAPHICS	160615	10/01/2026	INV#7688/AGEXT	010-439-42181		10/01/2026	162.00
A T & T LONG DISTANCE	160565	10/01/2026	250086/TAX	010-401-42500		10/01/2026	0.73
INDIGENT HEALTHCARE SOL	160592	10/01/2026	INV#82781/COAUD/NOVEM	010-440-42350		10/01/2026	1,059.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA	160595	10/01/2026	1063/TCSO	010-426-42400		10/01/2026	275.74
LAKEWAY TIRE & SERVICE-JA	160595	10/01/2026	1063/TCSO	010-426-42401		10/01/2026	1,362.25
LAKEWAY TIRE & SERVICE-JA	160595	10/01/2026	1063/TCSO	010-426-42413		10/01/2026	70.85
LAMBRE, AMY	160596	10/01/2026	MILEAGE/VSO MEETING	010-405-42663		10/01/2026	246.24
PITNEY BOWES - REFILL BY P	160604	10/01/2026	17471657/COCLK	010-401-42111		10/01/2026	1,500.00
BLACKSHER, JOSEPH PRESTO	160572	10/01/2026	MILEAGE/50TH ANNIVERSAR	010-401-42674		10/01/2026	79.04
FEDEX	160587	10/01/2026	2212-3061-2/COAUD	010-401-42111		10/01/2026	68.06
CALHOONS IT SERVICES	160574	10/01/2026	INV#A100/COAUD	010-440-42353		10/01/2026	560.00
CALHOONS IT SERVICES	160574	10/01/2026	INV#CC100/COCLK	010-440-42353		10/01/2026	210.00
ELECTION SYSTEMS & SOFT	160586	10/01/2026	35144/ELECTION	010-416-42626		10/01/2026	3,831.30
ELECTION SYSTEMS & SOFT	160586	10/01/2026	35144/ELECTION	010-416-42626		10/01/2026	10,631.21
ELECTION SYSTEMS & SOFT	160586	10/01/2026	35144/ELECTION	010-416-42626		10/01/2026	8,510.39
CNA SURETY	160577	10/01/2026	BOND#18047115/TCSO	010-401-42900		10/01/2026	163.00
NATIONAL SHERIFFS' ASSOCI	160602	10/01/2026	271939/TCSO	010-401-42650		10/01/2026	250.00
CNA SURETY	160577	10/01/2026	BOND#14274054/TREAS	010-401-42900		10/01/2026	210.00
TEXAS DOCUMENT SOLUTIO	160610	10/01/2026	8TC00L/NUTRCTR	010-440-42350		10/01/2026	440.12
T-MOBILE USA, INC	160612	10/01/2026	2009693/TCSO	010-426-42398		10/01/2026	50.00
PITNEY BOWES - PURCHASE	160603	10/01/2026	8000-9090-0176-9145/TCSO	010-401-42111		10/01/2026	219.99
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27648	010-408-42637		10/01/2026	1,522.50
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27649	010-408-42637		10/01/2026	1,882.50
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27688	010-408-42637		10/01/2026	1,132.50
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27693	010-408-42637		10/01/2026	1,297.50
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27842	010-408-42637		10/01/2026	1,987.50
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27848	010-408-42637		10/01/2026	667.50
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27868	010-408-42637		10/01/2026	180.00
MCPHERSON, MICHELLE	160624	10/01/2026	CAUSE NO 27871	010-408-42637		10/01/2026	1,515.00
VOYA INSTITUTIONAL TRUST	DFT0003152	10/01/2026	VOYA RETIREMENT	010-21300		10/01/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003153	10/01/2026	CS CHASTAIN - 00119922141	010-21300		10/01/2026	163.04
LABATT FOOD SERVICE	160639	10/08/2026	776165/TCSO	010-427-42157		10/08/2026	6,915.38
PARKER'S BUILDING SUPPLY -	160641	10/08/2026	PK022725-027/MAINT	010-442-42412		10/08/2026	4,290.32
PARKER'S BUILDING SUPPLY -	160641	10/08/2026	PK022725-027/MAINT	010-442-42417		10/08/2026	20.26
PARKER'S BUILDING SUPPLY -	160641	10/08/2026	PK022725-027/MAINT	010-442-42418		10/08/2026	110.14
PARKER'S BUILDING SUPPLY -	160641	10/08/2026	PK022725-027/MAINT	010-442-42419		10/08/2026	394.68
PARKER'S BUILDING SUPPLY -	160641	10/08/2026	PK022725-027/MAINT	010-442-42521		10/08/2026	16.99
SULLIVAN'S HARDWARE	160646	10/08/2026	SEPT2026/TCCH	010-422-42100		10/08/2026	19.99
SULLIVAN'S HARDWARE	160646	10/08/2026	SEPT2026/TCCH	010-427-42108		10/08/2026	92.97
SULLIVAN'S HARDWARE	160646	10/08/2026	SEPT2026/TCCH	010-442-42124		10/08/2026	49.75
SULLIVAN'S HARDWARE	160646	10/08/2026	SEPT2026/TCCH	010-442-42412		10/08/2026	101.11
SULLIVAN'S HARDWARE	160646	10/08/2026	SEPT2026/TCCH	010-442-42418		10/08/2026	10.99
SULLIVAN'S HARDWARE	160646	10/08/2026	SEPT2026/TCCH	010-442-42521		10/08/2026	19.99
TYLER COUNTY HOSPITAL/E	160655	10/08/2026	10143937/TCSO	010-426-42640		10/08/2026	46.20
CALHOONS IT SERVICES	160626	10/08/2026	INV#100/TCSO	010-440-42353		10/08/2026	420.00
CALHOONS IT SERVICES	160626	10/08/2026	INV#101/TCSO	010-440-42353		10/08/2026	140.00
VOTACALL, INC.	160677	10/08/2026	1100951/COAUD	010-440-42677		10/08/2026	1,812.03

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF STAT	160674	10/08/2026	17460025764003/COCLK	010-402-42500		10/08/2026	73.20
VERBATIM REPORTING & TR	160657	10/08/2026	INV#26-1401/DSCLK	010-408-42638		10/08/2026	325.00
SOUTHERN SOFTWARE, INC.	160644	10/08/2026	8248/TCSO	010-440-42353		10/08/2026	5,380.00
SOUTHERN SOFTWARE, INC.	160644	10/08/2026	8248/TCSO	010-440-42353		10/08/2026	13,005.00
SOUTHERN SOFTWARE, INC.	160644	10/08/2026	8248/TCSO	010-440-42353		10/08/2026	4,437.00
JEFFERSON COUNTY CLERK	160638	10/08/2026	CAUSE NO 26CCPR1344	010-415-42623		10/08/2026	360.00
JEFFERSON COUNTY CLERK	160638	10/08/2026	CAUSE NO 26CCPR1345	010-415-42623		10/08/2026	360.00
KUENSTLE, CHRISTA NICOLE	160663	10/08/2026	CAUSE NO. 27617	010-408-42637		10/08/2026	1,710.00
KUENSTLE, CHRISTA NICOLE	160663	10/08/2026	CAUSE NO. 27649	010-408-42637		10/08/2026	780.00
KUENSTLE, CHRISTA NICOLE	160663	10/08/2026	CAUSE NO. 27872	010-408-42637		10/08/2026	315.00
MCPHERSON, MICHELLE	160665	10/08/2026	CAUSE NO. 27911	010-408-42637		10/08/2026	3,037.50
TIMME, KAY	160653	10/08/2026	REIMB FOR TEXAS HIST	010-401-42180		10/08/2026	150.61
WOODVILLE COLLISION	160659	10/08/2026	INV#3346/TCSO	010-426-42413		10/08/2026	248.83
WOODVILLE COLLISION	160659	10/08/2026	INV#3364/TCSO	010-426-42413		10/08/2026	487.97
TREVIPAY	160654	10/08/2026	INV#48C2967D/GYM	010-453-43210		10/08/2026	140.00
QUILL CORPORATION	160668	10/08/2026	5418854/DSCLK	010-407-42100		10/08/2026	177.39
QUILL CORPORATION	160667	10/08/2026	5418854/DSCLK	010-407-42100		10/08/2026	150.86
QUILL CORPORATION	160669	10/08/2026	5418854/DSCLK	010-407-42100		10/08/2026	126.79
SYNOVIA SOLUTIONS LLC	160671	10/08/2026	INV#527112/TCSO	010-426-42500		10/08/2026	320.00
TREVIPAY	160654	10/08/2026	INV#52FF98BE/GYM	010-453-43210		10/08/2026	140.00
TCH FAMILY MEDICAL CLINIC	160673	10/08/2026	INV#5430/EMPPHYSICAL/TC	010-401-48000		10/08/2026	83.00
TCH FAMILY MEDICAL CLINIC	160673	10/08/2026	INV#5440/EMPPHYSICALS/D	010-401-48000		10/08/2026	83.00
TEXAS DOCUMENT SOLUTIO	160647	10/08/2026	681242/JP1	010-440-42350		10/08/2026	296.43
VERIZON WIRELESS	160658	10/08/2026	1963-00001/CO JET PACKS	010-440-42677		10/08/2026	1,073.52
WALLING SIGNS & GRAPHICS	160678	10/08/2026	INV#7707/AGEXT	010-439-42100		10/08/2026	72.00
CITY OF WOODVILLE	160628	10/08/2026	00001903/COCLK	010-442-42516		10/08/2026	96.32
CITY OF WOODVILLE	160628	10/08/2026	00002592/T.C. COMPLEX	010-442-42518		10/08/2026	183.71
CITY OF WOODVILLE	160628	10/08/2026	00002804/ANNEX2	010-442-42518		10/08/2026	81.52
CITY OF WOODVILLE	160628	10/08/2026	05119001/TCSO	010-442-42511		10/08/2026	1,478.52
CITY OF WOODVILLE	160628	10/08/2026	06012001/KIRBY GYM	010-442-42512		10/08/2026	65.35
CITY OF WOODVILLE	160628	10/08/2026	07152002/COURTHOUSE	010-442-42515		10/08/2026	466.59
DIRECT SOLUTIONS	160631	10/08/2026	DS100711/TCSO	010-427-42108		10/08/2026	662.46
JASPER COUNTY	160637	10/08/2026	SEPT 2026/TCSO	010-401-42231		10/08/2026	7,725.00
JASPER COUNTY	160637	10/08/2026	SEPT 2026/TCSO	010-427-42346		10/08/2026	51.11
SPARKLIGHT	160645	10/08/2026	8160562000013720/EOC	010-440-42350		10/08/2026	185.98
MOBILEXUSA	160666	10/08/2026	PT#X54397578	010-427-42346		10/08/2026	112.64
U PUMP IT - GARDNER OIL	160676	10/08/2026	1631/CDA	010-419-42400		10/08/2026	112.47
GARDNER OIL, INC.	160633	10/08/2026	1643/TCSO	010-426-42400		10/08/2026	585.23
U PUMP IT - GARDNER OIL	160676	10/08/2026	1910/MAINT	010-442-42400		10/08/2026	591.97
U PUMP IT - GARDNER OIL	160656	10/08/2026	1920/TCSO	010-426-42400		10/08/2026	10,641.32
LOCAL GOVERNMENT SOLUT	160640	10/08/2026	INV#92165/JP1,2,3,4	010-440-42353		10/08/2026	1,032.00
FEDEX	160632	10/08/2026	2212-3061-2/COCLK	010-401-42111		10/08/2026	320.25
TREVIPAY	160654	10/08/2026	INV#A44EBB67/GYM	010-453-43210		10/08/2026	140.00
TREVIPAY	160654	10/08/2026	A6B9FF00/GYM	010-453-43210		10/08/2026	140.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TREVIPAY	160654	10/08/2026	INV#A81D3FAE	010-453-43210		10/08/2026	140.00
TREVIPAY	160654	10/08/2026	INV#D6BDF709/GYM	010-453-43210		10/08/2026	140.00
CALHOONS IT SERVICES	160660	10/08/2026	INV#DA100/CDA	010-440-42353		10/08/2026	70.00
TREVIPAY	160654	10/08/2026	F5ABDLE4/GYM	010-453-43210		10/08/2026	140.00
REGIONAL PUBLIC DEFENDE	160642	10/08/2026	FY2027.160/COAUD	010-10214		10/08/2026	14,385.00
CNA SURETY	160629	10/08/2026	BOND#14259240	010-401-42900		10/08/2026	196.00
TOLAR'S FEED & OUTDOOR S	160675	10/08/2026	38876/TCSO	010-426-42656		10/08/2026	179.94
TEXAS DOCUMENT SOLUTIO	160648	10/08/2026	8TC00L/13910-01/EOC	010-440-42350		10/08/2026	56.00
COMMERCIAL ELECTRONICS	160630	10/08/2026	INV#INV-33190/TCSO	010-440-42101		10/08/2026	1,450.00
ICS JAIL SUPPLIES INC.	160636	10/08/2026	75979SD/TCSO	010-427-42108		10/08/2026	720.65
ICS JAIL SUPPLIES INC.	160636	10/08/2026	75979SD/TCSO	010-427-42108		10/08/2026	66.72
TEXTME, INCORPORATED	160650	10/08/2026	TYLER CO SHERIFF OFFICE	010-426-42500		10/08/2026	75.00
CALHOONS IT SERVICES	160660	10/08/2026	INV#TAX100/TAX	010-440-42353		10/08/2026	280.00
TAC HEALTH BENEFITS POOL	160682	10/13/2026	P.B. OCT TAC ADJ	010-401-40150		10/13/2026	-530.97
TAC HEALTH BENEFITS POOL	160682	10/13/2026	A.B. OCT TAC ADJ	010-401-40150		10/13/2026	-530.97
TAC HEALTH BENEFITS POOL	160682	10/13/2026	D.B. OCT TAC ADJ	010-401-40150		10/13/2026	-732.24
TAC HEALTH BENEFITS POOL	160682	10/13/2026	G.R. TAC OCT RETIREE	010-401-40150		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	J.M. TAC OCT RETIREE	010-401-40150		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	R.H. TAC OCT RETIREE	010-401-40150		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	R.G. TAC OCT RETIREE	010-401-40150		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	T.F. TAC OCT RETIREE	010-401-40150		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	T.B. TAC OCT RETIREE	010-401-40150		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	G.R.TAC OCT RETIREE	010-401-40150		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	R.H. TAC OCT RETIREE	010-401-40150		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	F.D. TAC OCT RETIREE	010-401-40150		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	F.D. TAC OCT RETIREE	010-401-40150		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	L.C. TAC OCT RETIREE	010-401-40150		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	T.B. TAC OCT RETIREE	010-401-40150		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	T.F. TAC OCT RETIREE	010-401-40150		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	COLLECTION CENTER TAC AD	010-401-40150		10/13/2026	32.50
TAC HEALTH BENEFITS POOL	160682	10/13/2026	GENERAL FUND TAC ADJ OCT	010-401-40150		10/13/2026	3,204.94
TAC HEALTH BENEFITS POOL	160682	10/13/2026	J.A. OCT TAC ADJ	010-401-40150		10/13/2026	4.58
CHARTER COMMUNICATION	160716	10/15/2026	8260170360060080/PCT3	010-440-42350		10/15/2026	99.82
DIRECTV	160723	10/15/2026	014302556/TCSO	010-440-42350		10/15/2026	157.60
SPARKLIGHT	160755	10/15/2026	8160562000013621/COAUD	010-440-42350		10/15/2026	800.00
HON, WILLIAM LEE	160734	10/15/2026	CAUSE NO. 14535	010-408-42634		10/15/2026	475.00
HON, WILLIAM LEE	160734	10/15/2026	CAUSE NO. 14820	010-408-42634		10/15/2026	475.00
HON, WILLIAM LEE	160734	10/15/2026	CAUSE NO. 15014/015	010-408-42634		10/15/2026	750.00
HON, WILLIAM LEE	160734	10/15/2026	CAUSE NO. 15030	010-408-42634		10/15/2026	475.00
SPINDLEMEDIA, INC.	160756	10/15/2026	INV#15833/TAX/2026/2027	010-440-42600		10/15/2026	51,180.58
TND WORKWEAR CO.	160764	10/15/2026	INV#17015/TCSO	010-426-42150		10/15/2026	899.40
ENTERGY	160727	10/15/2026	140145467/T.C.COMPLEX	010-442-42518		10/15/2026	1,292.93
CHARTER COMMUNICATION	160717	10/15/2026	247070501/AUG/SEPT/OCT/	010-440-42350		10/15/2026	20,624.27
RUSSELL, BRENDA	160752	10/15/2026	INV#26/273/TCSO	010-426-42150		10/15/2026	100.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TDCAA	160758	10/15/2026	MEMB DUES/HARDY,PAT	010-419-42659		10/15/2026	85.00
ROSS, ANTHONY	160751	10/15/2026	HEALTHY COUNTY	010-401-42116		10/15/2026	12.50
MONK, LEANN	160746	10/15/2026	TAC EMPLOYEE TRAINING LU	010-401-42116		10/15/2026	183.56
KELLI SCROGGINS	160740	10/15/2026	REIMB FOR SCOPE/CONST P	010-424-43220		10/15/2026	699.00
FOSTER, SHANNON DALE	160702	10/15/2026	REIMB FOR TRUNK OR TREAT	010-439-42141		10/15/2026	87.64
FOSTER, SHANNON DALE	160729	10/15/2026	REIMB FOR BBQ COOK-OFF	010-439-42141		10/15/2026	192.76
ADVANCED SYSTEMS & ALAR	160709	10/15/2026	10206/COCLK	010-442-42418		10/15/2026	39.33
AVAYA FINANCIAL SERVICES	160713	10/15/2026	2000359722/TAX	010-420-42500		10/15/2026	158.91
PATTILLO BROWN & HILL LLP	160704	10/15/2026	100327.GA/COAUD	010-401-42668		10/15/2026	3,000.00
IGLESIAS LAW FIRM, PLLC	160735	10/15/2026	INV#5784/COJUD	010-401-42628		10/15/2026	8,162.50
TEXAS DOCUMENT SOLUTIO	160762	10/15/2026	1534270/DSCLK	010-440-42350		10/15/2026	131.14
TEXAS DOCUMENT SOLUTIO	160761	10/15/2026	1534270/DSCLK	010-440-42350		10/15/2026	177.00
TEXAS DOCUMENT SOLUTIO	160759	10/15/2026	1534270/DSCLK	010-440-42350		10/15/2026	106.41
TEXAS DOCUMENT SOLUTIO	160760	10/15/2026	1564835/TREAS	010-440-42350		10/15/2026	331.25
VERIZON WIRELESS	160768	10/15/2026	8756-00001/CONST PCT1	010-440-42677		10/15/2026	37.99
VERIZON WIRELESS	160768	10/15/2026	1235-00001/CONST PCT3	010-440-42677		10/15/2026	38.13
VERIZON WIRELESS	160768	10/15/2026	5405-00001/PCT1	010-440-42677		10/15/2026	37.99
VERIZON WIRELESS	160768	10/15/2026	3400-00002/TREAS	010-440-42677		10/15/2026	37.99
VERIZON WIRELESS	160768	10/15/2026	3398-00001/PCT4	010-440-42677		10/15/2026	37.99
VERIZON WIRELESS	160768	10/15/2026	7760-00001/CONST PCT2	010-440-42677		10/15/2026	37.99
VERIZON WIRELESS	160768	10/15/2026	3768-00001/AIRPORT	010-440-42677		10/15/2026	38.05
VOTACALL, INC.	160772	10/14/2026	2 LINES YEALINK SIP-T54W	010-440-42677		10/14/2026	578.00
PARKER'S BUILDING SUPPLY -	160703	10/15/2026	PK022760-027/TCSO	010-427-42108		10/15/2026	273.10
SUZANNE BROOKS	160757	10/15/2026	CAUSE NO. 27909	010-401-42628		10/15/2026	139.84
JONES, KAYCEE HONORABLE	160739	10/15/2026	CAUSE NO. 27497	010-401-42628		10/15/2026	23.72
O'REILLY AUTOMOTIVE, INC.	160749	10/15/2026	596507/TCSO	010-426-42413		10/15/2026	621.47
DIRECT SOLUTIONS	160698	10/15/2026	DS100710/MAINT	010-440-42101		10/15/2026	1,920.00
DIRECT SOLUTIONS	160698	10/15/2026	DS100710/MAINT	010-442-42106		10/15/2026	153.64
MY FLEET CENTER	160748	10/15/2026	FSA-140187/TCSO	010-426-42400		10/15/2026	161.95
LOCAL GOVERNMENT SOLUT	160745	10/15/2026	INV#91085/AUGUST/CDA	010-440-42353		10/15/2026	1,268.00
LOCAL GOVERNMENT SOLUT	160745	10/15/2026	INV#91365/SEPT/CDA	010-440-42353		10/15/2026	1,268.00
FEDEX	160728	10/15/2026	2212-3061-2/COAUD	010-401-42111		10/15/2026	150.89
SOUTHERN HEALTH PARTNE	160754	10/15/2026	TYL-7353/TCSO	010-427-42346		10/15/2026	289.80
SOUTHERN HEALTH PARTNE	160754	10/15/2026	TYL-7353/TCSO	010-427-42346		10/15/2026	10,291.14
CALHOONS IT SERVICES	160715	10/15/2026	INV#CC101/COCLK	010-440-42353		10/15/2026	210.00
ELECTION SYSTEMS & SOFT	160701	10/15/2026	35144/COCLK	010-416-42626		10/15/2026	26.32
ELECTION SYSTEMS & SOFT	160701	10/15/2026	35144/ELECTIONS	010-416-42626		10/15/2026	317.84
ELECTION SYSTEMS & SOFT	160701	10/15/2026	35144/ELECTIONS	010-416-42626		10/15/2026	181.54
ELECTION SYSTEMS & SOFT	160701	10/15/2026	35144/ELECTION	010-416-42626		10/15/2026	1,537.25
ELECTION SYSTEMS & SOFT	160701	10/15/2026	35144/ELECTIONS	010-416-42626		10/15/2026	3,686.75
ELECTION SYSTEMS & SOFT	160701	10/15/2026	35144/ELECTIONS	010-416-42626		10/15/2026	931.71
TYLER COUNTY SOFTBALL AS	160766	10/15/2026	REIMB/TCYS/ALLOTMENT	010-401-42204		10/15/2026	6,000.00
CCTHITA TRIBAL CHILD SUPP	160692	10/15/2026	CS - Benson Cogbill TCSU Cas	010-21300		10/15/2026	327.16
TYLER COUNTY TAX ASSESSO	160697	10/15/2026	Tyler County Property Tax	010-21300		10/15/2026	100.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	010-21300		10/15/2026	21,092.76
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	010-21300		10/15/2026	10,416.26
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	010-21300		10/15/2026	4,932.92
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	010-29999		10/14/2026	131,431.66
CHESTER VOLUNTEER FIRE D	160718	10/15/2026	Monthly Allowance	010-401-42701		10/15/2026	150.00
SHADY GROVE VOLUNTEER F	160753	10/15/2026	Monthly Allowance	010-401-42701		10/15/2026	150.00
WOODVILLE VOLUNTEER FIR	160770	10/15/2026	Monthly Allowance	010-401-42701		10/15/2026	150.00
COUNTY INFORMATION RES	160721	10/15/2026	INV#INV993216437	010-440-42600		10/15/2026	1,256.84
ALLAN SHIVERS LIBRARY AN	160710	10/15/2026	REIMB FROM TSLAC FOR INT	010-401-42649		10/15/2026	1,202.74
BPSO	160714	10/15/2026	SEPT2026/TCSO	010-401-42231		10/15/2026	27,360.00
A T & T PHONES - CAROL STR	160707	10/15/2026	4542/COPHONES	010-401-42500		10/15/2026	3,724.80
A T & T PHONES - CAROL STR	160708	10/15/2026	4545/VET	010-440-42350		10/15/2026	126.00
CLINICAL SOLUTIONS	160719	10/15/2026	INV#TYLE093026	010-427-42346		10/15/2026	1,173.14
ENTERGY	160776	10/15/2026	133941435/COCLK	010-442-42516		10/15/2026	32.76
ENTERGY	160776	10/15/2026	133941435/COCLK	010-442-42516		10/15/2026	874.38
ENTERGY	160776	10/15/2026	133941435/VENDORS	010-442-42515		10/15/2026	21.94
ENTERGY	160776	10/15/2026	133941435/TCSO	010-442-42511		10/15/2026	97.63
ENTERGY	160776	10/15/2026	133941435/COURTHOUSE	010-442-42515		10/15/2026	1,871.14
ENTERGY	160776	10/15/2026	133941435/TCSO	010-442-42511		10/15/2026	21.94
ENTERGY	160776	10/15/2026	133941435/TCSO	010-442-42511		10/15/2026	3,233.11
ENTERGY	160776	10/15/2026	133941435/TAX	010-442-42517		10/15/2026	690.52
TEXAS ASSOCIATION OF COU	160774	10/15/2026	INV#22946COBRA	010-401-40150		10/15/2026	140.00
VOYA INSTITUTIONAL TRUST	DFT0003157	10/15/2026	VOYA RETIREMENT	010-21300		10/15/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003158	10/15/2026	CS CHASTAIN - 00119922141	010-21300		10/15/2026	163.04
TREVIPAY	160777	10/20/2026	INV#852B2BF6/GYM	010-453-43210		10/20/2026	229.41
TREVIPAY	160777	10/20/2026	INV#8EB79AAA/GYM	010-453-43210		10/20/2026	229.41
TREVIPAY	160777	10/20/2026	INV#AFD89E18/GYM	010-453-43210		10/20/2026	229.41
TREVIPAY	160777	10/20/2026	INV#CE2CBE2A/GYM	010-453-43210		10/20/2026	229.41
TREVIPAY	160777	10/20/2026	INV#F983D7BA/GYM	010-453-43210		10/20/2026	229.41
TREVIPAY	160777	10/20/2026	INV#FF18430A/GYM	010-453-43210		10/20/2026	229.41
CHARTER COMMUNICATION	160788	10/22/2026	8260170360042336/PCT4	010-440-42350		10/22/2026	126.07
A T & T - 019 DATA PROC.	160779	10/22/2026	4357/CO INTERNET	010-440-42353		10/22/2026	1,041.81
BUCK SPRING'S OPERATIONS	160785	10/22/2026	INV#045794/CO OFFICES	010-440-42101		10/22/2026	150.00
MATT'S AUTOMOTIVE	160799	10/22/2026	2023-EXPLORER/TCSO	010-426-42413		10/22/2026	268.00
BPSO	160784	10/22/2026	SEPT MEDICAL/TCSO	010-427-42346		10/22/2026	650.24
HUGHES, DOUG	160794	10/22/2026	MILEAGE/DETCOG	010-401-42233		10/22/2026	89.68
MONK, LEANN	160800	10/22/2026	MILEAGE/PER DIEM TECH C	010-423-42659		10/22/2026	638.32
CALHOON, MELANIE	160787	10/22/2026	PER DIEM TECH CONF	010-423-42659		10/22/2026	272.00
SPARKLIGHT	160806	10/22/2026	8160562000013928/TAX	010-440-42350		10/22/2026	225.93
MORIAN & KAHLA, ATTORNE	160801	09/30/2026	CAUSE 14397	010-408-42634		09/30/2026	475.00
DEPARTMENT OF INFORMAT	160789	10/22/2026	33133133133000/CO PHONE	010-401-42500		10/22/2026	36.70
KEATING, DUANE F. ATTORN	160797	09/30/2026	CAUSE 27282	010-408-42637		09/30/2026	345.00
KUENSTLE, CHRISTA NICOLE	160798	09/30/2026	CAUSE 27649	010-408-42637		09/30/2026	1,035.00
KEATING, DUANE F. ATTORN	160797	09/30/2026	CAUSE 27649	010-408-42637		09/30/2026	1,507.50

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	160797	09/30/2026	CAUSE 27790	010-408-42637		09/30/2026	547.50
KEATING, DUANE F. ATTORN	160797	09/30/2026	CAUSE 27807	010-408-42637		09/30/2026	592.50
KEATING, DUANE F. ATTORN	160797	09/30/2026	CAUSE 27842	010-408-42637		09/30/2026	630.00
KEATING, DUANE F. ATTORN	160797	09/30/2026	CAUSE 27848	010-408-42637		09/30/2026	247.50
BYTHEWOOD LEGAL SERVICE	160786	09/30/2026	CAUSE 27872	010-408-42637		09/30/2026	1,200.00
KUENSTLE, CHRISTA NICOLE	160798	09/30/2026	CAUSE 27872	010-408-42637		09/30/2026	712.50
BYTHEWOOD LEGAL SERVICE	160786	10/22/2026	CAUSE 27911	010-408-42637		10/22/2026	1,012.50
KEATING, DUANE F. ATTORN	160797	09/30/2026	CAUSE 27976	010-408-42637		09/30/2026	690.00
A T & T NRCS	160780	10/22/2026	320849233/LONGLEAF	010-440-42353		10/22/2026	92.60
SCROGGINS, TIMOTHY	160804	10/22/2026	MILEAGE/PER DIEM LEMIT C	010-424-42661		10/22/2026	464.94
TEXAS ASSOCIATION OF COU	160807	10/22/2026	216695/COJUD	010-401-42674		10/22/2026	350.00
EVERYTHING U	160791	10/22/2026	INV#59/TCSO	010-426-42150		10/22/2026	260.35
TEXAS DOCUMENT SOLUTIO	160810	10/22/2026	1692684/EOC	010-440-42677		10/22/2026	120.87
TEXAS DOCUMENT SOLUTIO	160808	10/22/2026	4987567/COCLK	010-440-42350		10/22/2026	68.33
TEXAS DOCUMENT SOLUTIO	160808	10/22/2026	4987567/COCLK	010-440-42677		10/22/2026	189.71
TEXAS DOCUMENT SOLUTIO	160811	10/22/2026	1800782/COMM OFFICE	010-440-42350		10/22/2026	94.43
TEXAS DOCUMENT SOLUTIO	160811	10/22/2026	1800782/COMM OFFICE	010-440-42677		10/22/2026	99.50
TEXAS DOCUMENT SOLUTIO	160809	10/22/2026	1781282/COJUD	010-440-42350		10/22/2026	95.07
TEXAS DOCUMENT SOLUTIO	160809	10/22/2026	1781282/COJUD	010-440-42677		10/22/2026	154.19
VERIZON WIRELESS	160815	10/22/2026	2567-00001/COJUD	010-440-42677		10/22/2026	113.21
JERRY'S SAW SHOP	160795	10/22/2026	INV#74861/MAINT	010-442-42520		10/22/2026	142.80
WALLING SIGNS & GRAPHICS	160816	10/22/2026	INV#7745/COJUD	010-401-42616		10/22/2026	320.00
WALLING SIGNS & GRAPHICS	160816	10/22/2026	INV#7749/TREAS	010-440-42101		10/22/2026	460.00
ENTERGY	160790	10/22/2026	217274794/KIRBY GYM	010-442-42512		10/22/2026	1,980.54
TYLER COUNTY HOSPITAL/E	160814	10/22/2026	10143769/EMP PHYSICALS	010-401-42640		10/22/2026	92.40
MASA Medical Transport Sol	160778	10/01/2026	MASA Medical Transportatio	010-21360		10/01/2026	296.50
MASA Medical Transport Sol	160778	10/15/2026	MASA Medical Transportatio	010-21360		10/15/2026	316.00
MASA Medical Transport Sol	160778	10/21/2026	ADJUSTMENT T. HATTON	010-401-40150		10/21/2026	19.50
FUNCTION 4, LLC	160792	10/22/2026	8TC00L/T4887/COCLK	010-440-42101		10/22/2026	178.88
FUNCTION 4, LLC	160792	10/22/2026	8TC00L/T7303/COAUD	010-440-42350		10/22/2026	32.36
FUNCTION 4, LLC	160792	10/22/2026	8TC00L/T7303/COAUD	010-440-42677		10/22/2026	36.52
SOUTHERN HEALTH PARTNE	160805	10/22/2026	TYL-7353/TCSO	010-427-42346		10/22/2026	371.27
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-401-42197		10/22/2026	6,994.25
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-402-42100		10/22/2026	72.84
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-402-42100		10/22/2026	78.85
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-407-42100		10/22/2026	209.99
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-407-42100		10/22/2026	108.29
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-407-42100		10/22/2026	18.70
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-407-42100		10/22/2026	23.20
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/R	010-408-42685		10/22/2026	129.15
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/R	010-408-42685		10/22/2026	197.34
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-408-42685		10/22/2026	91.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-408-42685		10/22/2026	73.84
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/	010-408-42685		10/22/2026	69.52

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/R	010-408-42685		10/22/2026	60.52
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-411-42100		10/22/2026	453.98
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	010-411-42661		10/22/2026	475.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/K	010-412-42661		10/22/2026	475.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/	010-413-42661		10/22/2026	475.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-416-42100		10/22/2026	104.78
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-419-42100		10/22/2026	87.93
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/	010-419-42659		10/22/2026	80.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/	010-419-42659		10/22/2026	343.59
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-422-42100		10/22/2026	153.55
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-422-42100		10/22/2026	57.46
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-422-42100		10/22/2026	66.49
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/L	010-423-42100		10/22/2026	29.88
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/L	010-423-42659		10/22/2026	605.68
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/L	010-423-42659		10/22/2026	605.68
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-426-42100		10/22/2026	141.68
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-426-42398		10/22/2026	186.98
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-426-42400		10/22/2026	69.45
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-426-42400		10/22/2026	66.69
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-426-42400		10/22/2026	42.40
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-426-42653		10/22/2026	479.85
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/C	010-426-42659		10/22/2026	42.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/C	010-426-42659		10/22/2026	42.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-427-42108		10/22/2026	71.96
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-427-42108		10/22/2026	73.33
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-427-42150		10/22/2026	99.96
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-427-42659		10/22/2026	455.50
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	010-427-42659		10/22/2026	459.43
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-440-42101		10/22/2026	262.56
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	010-440-42353		10/22/2026	1,199.50
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	010-442-42419		10/22/2026	460.08
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	010-408-42685		10/22/2026	-5.17
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	010-408-42685		10/22/2026	-31.83
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	010-426-42400		10/22/2026	-0.67
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	010-427-42108		10/22/2026	-6.99
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	010-427-42108		10/22/2026	-1.99
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	010-427-42108		10/22/2026	-5.00
AFLAC INSURANCE	160831	10/26/2026	AFLAC ADJUSTMENT OCT/T	010-401-40150		10/26/2026	-0.04
AFLAC INSURANCE	160831	10/26/2026	AFLAC OCTOBER ADJUSTME	010-401-40150		10/26/2026	14.94
AFLAC INSURANCE	160831	10/26/2026	AFLAC OCTOBER ADJUSTME	010-401-40150		10/26/2026	0.01
AFLAC INSURANCE	160831	10/26/2026	AFLAC OCTOBER ADJUSTME	010-401-40150		10/26/2026	28.33
AFLAC INSURANCE	160831	10/26/2026	AFLAC OCTOBER ADJUSTME	010-401-40150		10/26/2026	79.88
AFLAC INSURANCE	160831	10/26/2026	AFLAC OCTOBER ADJUSTME	010-401-40150		10/26/2026	0.02
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	010-21330		10/01/2026	619.39

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160831	10/01/2026	AFLAC-RIDER	010-21330		10/01/2026	3.77
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	010-21330		10/01/2026	957.93
AFLAC INSURANCE	160831	10/01/2026	AFLAC-STD	010-21330		10/01/2026	511.02
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	010-21330		10/01/2026	917.38
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	010-21330		10/01/2026	103.78
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	010-21330		10/01/2026	1,058.17
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Hospital	010-21330		10/01/2026	427.15
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	010-21330		10/01/2026	503.68
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	010-21330		10/15/2026	619.31
AFLAC INSURANCE	160831	10/15/2026	AFLAC-RIDER	010-21330		10/15/2026	3.77
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	010-21330		10/15/2026	970.13
AFLAC INSURANCE	160831	10/15/2026	AFLAC-STD	010-21330		10/15/2026	510.97
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	010-21330		10/15/2026	935.61
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	010-21330		10/15/2026	103.69
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	010-21330		10/15/2026	1,094.74
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Hospital	010-21330		10/15/2026	415.05
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	010-21330		10/15/2026	494.95
CCTHITA TRIBAL CHILD SUPP	160840	10/29/2026	CS - Benson Cogbill TCSU Cas	010-21300		10/29/2026	327.16
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	010-21300		10/29/2026	22,368.20
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	010-21300		10/29/2026	12,034.68
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	010-21300		10/29/2026	5,231.32
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	010-29999		10/27/2026	144,523.89
WEAVER INSURANCE AGENC	160885	10/29/2026	0000014/DSCLK	010-401-42900		10/29/2026	2,871.00
TIME WARNER CABLE	160879	10/29/2026	8260170360060080/PCT3	010-440-42350		10/29/2026	90.87
LAKEWAY TIRE & SERVICE-JA	160868	10/29/2026	1063/TCSO	010-426-42400		10/29/2026	255.76
LAKEWAY TIRE & SERVICE-JA	160868	10/29/2026	1063/TCSO	010-426-42401		10/29/2026	1,189.50
LAKEWAY TIRE & SERVICE-JA	160868	10/29/2026	1063/TCSO	010-426-42413		10/29/2026	1,487.50
DELL MARKETING L.P.	160854	10/29/2026	678522/VET SRV.	010-440-42101		10/29/2026	2,006.66
BILL CLARK PEST CONTROL, I	160851	10/29/2026	119086/T.C. COMPLEX	010-442-42419		10/29/2026	866.00
BILL CLARK PEST CONTROL, I	160851	10/29/2026	119086/T.C. COMPLEX	010-442-42419		10/29/2026	259.80
HON, WILLIAM LEE	160861	10/29/2026	CAUSE NO 14342/14343	010-408-42634		10/29/2026	750.00
HON, WILLIAM LEE	160861	10/29/2026	CAUSE NO. 14940/14521	010-408-42634		10/29/2026	750.00
TREVIPAY	160881	10/29/2026	INV#286FF713	010-453-43210		10/29/2026	2,096.97
A T & T MOBILITY-CAROL ST	160847	10/29/2026	287350761316/MAINT	010-440-42350		10/29/2026	36.98
JASPER COUNTY TREASURER	160863	10/29/2026	3RD QTR 2026/COAUD	010-410-42354		10/29/2026	16,460.09
TEXAS DOCUMENT SOLUTIO	160875	10/29/2026	4407998/CO OFFICE	010-440-42677		10/29/2026	99.00
TEXAS DOCUMENT SOLUTIO	160873	10/29/2026	1764548/CDA	010-440-42350		10/29/2026	125.80
TEXAS DOCUMENT SOLUTIO	160873	10/29/2026	1764548/CDA	010-440-42677		10/29/2026	199.06
TEXAS DOCUMENT SOLUTIO	160876	10/29/2026	4407998/CO OFFICES	010-440-42350		10/29/2026	576.58
TEXAS DOCUMENT SOLUTIO	160876	10/29/2026	4407998/CO OFFICES	010-440-42677		10/29/2026	993.50
TEXAS DOCUMENT SOLUTIO	160874	10/29/2026	1797504/JUVPRO	010-440-42350		10/29/2026	52.25
TEXAS DOCUMENT SOLUTIO	160874	10/29/2026	1797504/JUVPRO	010-440-42677		10/29/2026	99.00
TEXAS DOCUMENT SOLUTIO	160877	10/29/2026	1568864/TAX	010-440-42350		10/29/2026	30.15
TEXAS DOCUMENT SOLUTIO	160877	10/29/2026	1568864/TAX	010-440-42677		10/29/2026	833.40

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TREVIPAY	160881	10/29/2026	INV#5F659AD6	010-453-43210		10/29/2026	6,290.91
TREVIPAY	160881	10/29/2026	INV#606F87E2	010-453-43210		10/29/2026	2,096.97
TREVIPAY	160881	10/29/2026	INV#65C3FA4F	010-453-43210		10/29/2026	2,096.97
TREVIPAY	160881	10/29/2026	INV#6F4A116E	010-453-43210		10/29/2026	2,096.97
BPSO	160852	10/29/2026	JUNE MEDICAL/TCSO	010-427-42346		10/29/2026	175.21
WALLING SIGNS & GRAPHICS	160883	10/29/2026	INV#7695/COCLK	010-416-42100		10/29/2026	295.00
WALLING SIGNS & GRAPHICS	160883	10/29/2026	INV#7696/COCLK	010-416-42100		10/29/2026	357.00
WALLING SIGNS & GRAPHICS	160883	10/29/2026	INV#7753/COCLK	010-416-42100		10/29/2026	24.00
WALLING SIGNS & GRAPHICS	160883	10/29/2026	INV#7786/CONST PCT 4	010-429-43220		10/29/2026	122.00
FEDEX	160858	10/29/2026	2212-3061-2/COAUD	010-401-42111		10/29/2026	193.53
VOYA INSTITUTIONAL TRUST	DFT0003162	10/29/2026	VOYA RETIREMENT	010-21300		10/29/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003163	10/29/2026	CS CHASTAIN - 00119922141	010-21300		10/29/2026	163.04
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	010-21320		10/01/2026	23,859.20
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	010-21320		10/15/2026	24,343.07
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	010-21320		10/29/2026	24,299.46
						Fund 010 - GENERAL FUND Total:	**883,970.36**
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	021-21300		10/01/2026	1,434.48
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	021-21300		10/01/2026	515.48
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	021-21300		10/01/2026	335.48
A T & T MOBILITY-CAROL ST	160569	10/01/2026	287350529744/PCT1	021-000-42500		10/01/2026	152.92
LOCAL SANITATION, LLC	160597	10/01/2026	ACCT#3423/PCT1 BARN	021-000-42510		10/01/2026	69.25
WALLING SIGNS & GRAPHICS	160678	10/08/2026	INV#7698/PCT1	021-000-42523		10/08/2026	744.00
SENECA WATER SUPPLY CORP	160670	10/08/2026	166/PCT1	021-000-42510		10/08/2026	57.18
TAC HEALTH BENEFITS POOL	160682	10/13/2026	L.R. TAC OCT RETIREE	021-000-40120		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	V.C. TAC OCT RETIREE	021-000-40120		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	L.R. TAC OCT RETIREE	021-000-40120		10/13/2026	4.58
TAC HEALTH BENEFITS POOL	160682	10/13/2026	PCT1 TAC ADJ OCT LIFE INS	021-000-40120		10/13/2026	339.18
JARVIS FARM EQUIPMENT	160737	10/15/2026	INV#01-83614/PCT1	021-000-42425		10/15/2026	399.01
BEAUMONT TRACTOR COMP	160706	10/14/2026	KUBOTA/TERRAIN PCT 1	021-000-43200		10/14/2026	162,700.00
FRANKENS AGGREGATE LLC	160730	10/15/2026	INV#1413/PCT1	021-000-42160		10/15/2026	649.08
FRANKENS AGGREGATE LLC	160730	10/15/2026	INV#1492/PCT1	021-000-42160		10/15/2026	2,910.48
FRANKENS AGGREGATE LLC	160730	10/15/2026	INV#1616/PCT1	021-000-42160		10/15/2026	4,140.96
FRANKENS AGGREGATE LLC	160730	10/15/2026	INV#1720/PCT1	021-000-42160		10/15/2026	1,737.00
LAKEWAY TIRE & SERVICE-JA	160743	10/15/2026	INV#181408/PCT1	021-000-42401		10/15/2026	15.00
TEXAS MATERIALS GROUP, IN	160763	10/15/2026	132891/PCT1	021-000-42160		10/15/2026	1,926.00
EAST TEXAS MACHINE	160725	10/15/2026	INV#36324/PCT1	021-000-42425		10/15/2026	2,325.00
PARKER'S BUILDING SUPPLY -	160750	10/15/2026	PK022700-027/PCT1	021-000-42998		10/15/2026	16.47
O'REILLY AUTOMOTIVE, INC.	160749	10/15/2026	591682/PCT1	021-000-42425		10/15/2026	171.03
GARDNER OIL, INC.	160731	10/15/2026	1638/PCT1	021-000-42400		10/15/2026	6,044.70
U PUMP IT - GARDNER OIL	160767	10/15/2026	1914/PCT1	021-000-42400		10/15/2026	985.66
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3420/PCT1	021-000-42400		10/15/2026	172.11
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3420/PCT1	021-000-42425		10/15/2026	373.71

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	021-21300		10/15/2026	1,457.30
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	021-21300		10/15/2026	515.49
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	021-21300		10/15/2026	340.82
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	021-29999		10/14/2026	9,211.93
INTERSTATE BILLING SERVICE	160736	10/15/2026	120677/PCT1	021-000-42425		10/15/2026	1,448.89
JR'S TRUCKING, HEAVY EQUI	160796	10/22/2026	INV#21155/PCT1	021-000-42400		10/22/2026	347.89
JR'S TRUCKING, HEAVY EQUI	160796	10/22/2026	INV#21155/PCT1	021-000-42425		10/22/2026	3,349.42
MASA Medical Transport Sol	160778	10/01/2026	MASA Medical Transportatio	021-21360		10/01/2026	28.00
MASA Medical Transport Sol	160778	10/15/2026	MASA Medical Transportatio	021-21360		10/15/2026	28.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	021-000-42998		10/22/2026	74.98
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	021-21330		10/01/2026	85.30
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	021-21330		10/01/2026	85.77
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	021-21330		10/01/2026	80.69
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	021-21330		10/01/2026	5.98
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	021-21330		10/01/2026	97.32
AFLAC INSURANCE	160831	10/01/2026	AFLAC LIFE INSURANCE.25	021-21330		10/01/2026	19.40
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	021-21330		10/01/2026	60.00
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	021-21330		10/15/2026	85.28
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	021-21330		10/15/2026	85.76
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	021-21330		10/15/2026	80.67
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	021-21330		10/15/2026	5.98
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	021-21330		10/15/2026	97.32
AFLAC INSURANCE	160831	10/15/2026	AFLAC LIFE INSURANCE.25	021-21330		10/15/2026	19.40
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	021-21330		10/15/2026	60.00
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	021-21300		10/29/2026	1,796.72
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	021-21300		10/29/2026	630.90
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	021-21300		10/29/2026	420.20
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	021-29999		10/27/2026	11,802.39
LOCAL SANITATION, LLC	160869	10/29/2026	ACCT#3423/PCT1 BARN	021-000-42510		10/29/2026	69.25
LAKEWAY TIRE & SERVICE-JA	160867	10/29/2026	10/26-PCT1	021-000-42400		10/29/2026	73.53
LAKEWAY TIRE & SERVICE-JA	160867	10/29/2026	10/26-PCT1	021-000-42401		10/29/2026	1,833.88
A T & T MOBILITY-CAROL ST	160848	10/29/2026	287350529744/PCT1	021-000-42500		10/29/2026	152.92
COLLINS, RICKY	160853	10/29/2026	REIMB POLE BARN BRIGHT	021-000-42998		10/29/2026	25.99
EAST TEXAS MACHINE	160856	10/29/2026	INV#36336/PCT1	021-000-42425		10/29/2026	125.00
JERRY'S SAW SHOP	160864	10/29/2026	INV#74944/PCT1	021-000-42998		10/29/2026	4.50
JERRY'S SAW SHOP	160864	10/29/2026	INV#74945/PCT1	021-000-42998		10/29/2026	6.95
JERRY'S SAW SHOP	160864	10/29/2026	INV#74947/PCT1	021-000-42998		10/29/2026	7.00
JERRY'S SAW SHOP	160864	10/29/2026	INV#74992/PCT1	021-000-42998		10/29/2026	79.90
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	021-21320		10/01/2026	1,849.31
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	021-21320		10/15/2026	1,851.41
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	021-21320		10/29/2026	1,891.19
						Fund 021 - ROAD & BRIDGE I Total:	**230,626.11**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	022-21300		10/01/2026	1,339.06
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	022-21300		10/01/2026	731.92
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	022-21300		10/01/2026	313.14
EASTEX TELEPHONE COOP., I	160584	10/01/2026	3198923/PCT2	022-000-42500		10/01/2026	112.34
ECONO SIGNS, LLC	160585	10/01/2026	75979/PCT2	022-000-42523		10/01/2026	121.22
A T & T MOBILITY-CAROL ST	160568	10/01/2026	287350491604/PCT2	022-000-42500		10/01/2026	98.70
CHESTER GAS SYSTEM	160576	10/01/2026	134/PCT2	022-000-42510		10/01/2026	40.00
LOCAL SANITATION, LLC	160597	10/01/2026	ACCT#2015/PCT2 BARN	022-000-42510		10/01/2026	69.25
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	1833151/PCT2	022-000-42510		10/08/2026	216.55
VERIZON WIRELESS	160658	10/08/2026	1963-00001/CO JET PACKS	022-000-42500		10/08/2026	117.97
HOLLIS TIRE CO., INC.	160634	10/08/2026	INV#66503/PCT2	022-000-42401		10/08/2026	1,338.50
CHESTER WATER SUPPLY CO	160627	10/08/2026	31/PCT2 BARN	022-000-42510		10/08/2026	61.31
TAC HEALTH BENEFITS POOL	160682	10/13/2026	S.S. TAC OCT RETIREE	022-000-40120		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	PCT2 TAC ADJ OCT LIFE INS	022-000-40120		10/13/2026	320.14
AMERICAN WELDING & GAS	160711	10/15/2026	30355/PCT2	022-000-42429		10/15/2026	94.08
CONSOLIDATED COMMUNIC	160720	10/15/2026	2645/0-PCT2	022-000-42500		10/15/2026	22.72
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3421/PCT2	022-000-42998		10/15/2026	20.36
WAUKESHA-PEARCE INDUST	160769	10/15/2026	455725/PCT2	022-000-42425		10/15/2026	813.67
ENGLISH, CHIP	160726	10/15/2026	INV#411553/PCT2	022-000-42425		10/15/2026	1,145.92
LAKEWAY TIRE & SERVICE-JA	160744	10/15/2026	916/PCT2	022-000-42401		10/15/2026	315.65
GARDNER OIL, INC.	160731	10/15/2026	1639/PCT2	022-000-42400		10/15/2026	11,343.58
U PUMP IT - GARDNER OIL	160767	10/15/2026	1918/PCT2	022-000-42400		10/15/2026	142.06
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3421/PCT2	022-000-42400		10/15/2026	469.43
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3421/PCT2	022-000-42425		10/15/2026	307.25
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	022-21300		10/15/2026	1,365.10
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	022-21300		10/15/2026	717.59
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	022-21300		10/15/2026	319.26
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	022-29999		10/14/2026	8,603.88
GEO. P. BANE, INC.	160793	10/22/2026	91529/PCT2	022-000-42425		10/22/2026	775.98
TEXAS MATERIALS GROUP, IN	160812	10/22/2026	132892/PCT2	022-000-42160		10/22/2026	310.38
PARKER'S BUILDING SUPPLY -	160803	10/22/2026	PK022705/PCT2	022-000-42998		10/22/2026	153.50
MASA Medical Transport Sol	160778	10/01/2026	MASA Medical Transportatio	022-21360		10/01/2026	28.00
MASA Medical Transport Sol	160778	10/15/2026	MASA Medical Transportatio	022-21360		10/15/2026	28.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/	022-000-42659		10/22/2026	556.87
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	022-000-42998		10/22/2026	359.36
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/A	022-000-42998		10/22/2026	137.99
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	022-000-42998		10/22/2026	39.84
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	022-21330		10/01/2026	31.85
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	022-21330		10/01/2026	42.52
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	022-21330		10/01/2026	5.14
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	022-21330		10/01/2026	27.12
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Hospital	022-21330		10/01/2026	32.52
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	022-21330		10/01/2026	15.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	022-21330		10/15/2026	31.85
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	022-21330		10/15/2026	42.50
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	022-21330		10/15/2026	5.13
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	022-21330		10/15/2026	27.11
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Hospital	022-21330		10/15/2026	32.51
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	022-21330		10/15/2026	15.00
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	022-21300		10/29/2026	1,524.66
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	022-21300		10/29/2026	810.37
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	022-21300		10/29/2026	356.56
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	022-29999		10/27/2026	9,693.78
LOCAL SANITATION, LLC	160869	10/29/2026	ACCT#2015/PCT 2 BARN	022-000-42510		10/29/2026	69.25
LAKEWAY TIRE & SERVICE-JA	160865	10/29/2026	916/PCT2	022-000-42401		10/29/2026	356.40
TEXAS MATERIALS GROUP, IN	160878	10/29/2026	132892/PCT2	022-000-42160		10/29/2026	1,737.00
A T & T MOBILITY-CAROL ST	160846	10/29/2026	287350491604/PCT4	022-000-42500		10/29/2026	98.70
EAST TEXAS MACHINE	160856	10/29/2026	INV#36333/PCT2	022-000-42425		10/29/2026	100.00
HOLLIS TIRE CO., INC.	160860	10/29/2026	INV#67328/PCT2	022-000-42401		10/29/2026	1,338.50
HOLLIS TIRE CO., INC.	160860	10/29/2026	INV#67433/PCT2	022-000-42401		10/29/2026	208.12
MORIDGE MANUFACTURING	160870	10/29/2026	INV#839197/PCT2	022-000-43200		10/29/2026	16,590.50
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	022-21320		10/01/2026	1,590.56
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	022-21320		10/15/2026	1,619.88
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	022-21320		10/29/2026	1,697.15
						Fund 022 - ROAD & BRIDGE II Total:	**72,107.61**
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	023-21300		10/01/2026	2,674.42
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	023-21300		10/01/2026	1,258.10
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	023-21300		10/01/2026	625.48
ARD, MELINDA	160570	10/01/2026	INV#11606/PCT3/AIRPORT	023-000-42998		10/01/2026	50.00
FRANKENS AGGREGATE LLC	160588	10/01/2026	INV#1408/PCT3	023-000-42160		10/01/2026	1,463.40
FRANKENS AGGREGATE LLC	160588	10/01/2026	INV#1491/PCT3	023-000-42160		10/01/2026	2,148.72
TEXAS MATERIALS GROUP, IN	160611	10/01/2026	132893/PCT3	023-000-42160		10/01/2026	602.00
LOCAL SANITATION, LLC	160597	10/01/2026	ACCT#3299/PCT3 BARN	023-000-42510		10/01/2026	69.25
CERTIFIED LABORATORIES	160575	10/01/2026	573744/PCT3	023-000-42998		10/01/2026	429.00
DAVID NORTON TIRE, INC.	160580	10/01/2026	INV#W-432159/PCT3	023-000-42401		10/01/2026	481.90
CINTAS CORPORATION #048	160661	10/08/2026	10700678/PCT3	023-000-42998		10/08/2026	88.40
TAC HEALTH BENEFITS POOL	160682	10/13/2026	M.M. TAC ADJ OCT	023-000-40120		10/13/2026	-86.60
TAC HEALTH BENEFITS POOL	160682	10/13/2026	PCT3 TAC ADJ OCT LIFE INS	023-000-40120		10/13/2026	378.18
AMERICAN WELDING & GAS	160711	10/15/2026	30416/PCT3	023-000-42425		10/15/2026	21.17
ARD, MELINDA	160712	10/15/2026	INV#111608/PCT3/AIRPORT	023-000-42998		10/15/2026	50.00
FRANKENS AGGREGATE LLC	160730	10/15/2026	INV#1607/PCT3	023-000-42160		10/15/2026	2,782.32
FRANKENS AGGREGATE LLC	160730	10/15/2026	INV#1718/PCT3	023-000-42160		10/15/2026	1,643.64
INTERSTATE BILLING SERVICE	160736	10/15/2026	T6002/PCT3	023-000-42425		10/15/2026	118.38
WRIGHT GMC	160771	10/15/2026	INV#49819/PCT3	023-000-42425		10/15/2026	2,980.54
VERIZON WIRELESS	160768	10/15/2026	6997-00003/PCT3	023-000-42500		10/15/2026	75.21

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIS TIRE CO., INC.	160733	10/15/2026	INV#66720/PCT3	023-000-42401		10/15/2026	1,263.50
LAKEWAY TIRE & SERVICE-JA	160742	10/15/2026	917/PCT3	023-000-42400		10/15/2026	82.94
LAKEWAY TIRE & SERVICE-JA	160742	10/15/2026	917/PCT3	023-000-42401		10/15/2026	444.65
GARDNER OIL, INC.	160731	10/15/2026	1640/PCT3	023-000-42400		10/15/2026	14,694.06
U PUMP IT - GARDNER OIL	160767	10/15/2026	1915/PCT3	023-000-42400		10/15/2026	363.50
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3422/PCT3/AIRPORT	023-000-42400		10/15/2026	49.50
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3422/PCT3/AIRPORT	023-000-42425		10/15/2026	442.54
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	023-21300		10/15/2026	2,336.76
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	023-21300		10/15/2026	1,027.04
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	023-21300		10/15/2026	546.48
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	023-29999		10/14/2026	14,885.64
ENTERGY	160776	10/15/2026	133941435/PCT3	023-000-42510		10/15/2026	124.04
MASA Medical Transport Sol	160778	10/01/2026	MASA Medical Transportatio	023-21360		10/01/2026	14.00
MASA Medical Transport Sol	160778	10/15/2026	MASA Medical Transportatio	023-21360		10/15/2026	14.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/	023-000-42659		10/22/2026	233.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	023-000-42150		10/22/2026	-5.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	023-000-42659		10/22/2026	-233.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26 C	023-000-42659		10/22/2026	-233.00
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	023-21330		10/01/2026	18.20
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	023-21330		10/01/2026	29.20
AFLAC INSURANCE	160831	10/01/2026	AFLAC-STD	023-21330		10/01/2026	32.76
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	023-21330		10/01/2026	49.19
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	023-21330		10/01/2026	6.37
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	023-21330		10/01/2026	45.90
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	023-21330		10/01/2026	57.81
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	023-21330		10/15/2026	18.20
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	023-21330		10/15/2026	16.85
AFLAC INSURANCE	160831	10/15/2026	AFLAC-STD	023-21330		10/15/2026	32.76
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	023-21330		10/15/2026	4.60
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	023-21330		10/15/2026	2.99
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	023-21330		10/15/2026	24.14
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	023-21330		10/15/2026	42.80
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	023-21300		10/29/2026	2,279.86
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	023-21300		10/29/2026	1,088.45
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	023-21300		10/29/2026	533.20
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	023-29999		10/27/2026	14,689.00
LOCAL SANITATION, LLC	160869	10/29/2026	ACCT#3299/PCT3 BARN	023-000-42510		10/29/2026	69.25
LAKEWAY TIRE & SERVICE-JA	160866	10/29/2026	917/PCT3	023-000-42400		10/29/2026	102.92
LAKEWAY TIRE & SERVICE-JA	160866	10/29/2026	917/PCT3	023-000-42401		10/29/2026	35.00
ARD, MELINDA	160849	10/29/2026	INV#111609/PCT3/AIRPORT	023-000-42998		10/29/2026	50.00
FRANKENS AGGREGATE LLC	160859	10/29/2026	INV#1811/PCT3	023-000-42160		10/29/2026	2,349.60
HOLLIS TIRE CO., INC.	160860	10/29/2026	INV#67327/PCT3	023-000-42401		10/29/2026	307.50
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	023-21320		10/01/2026	3,009.98
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	023-21320		10/15/2026	2,501.88

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	023-21320		10/29/2026	2,398.24
						Fund 023 - ROAD & BRIDGE III Total:	**83,700.81**
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	024-21300		10/01/2026	1,645.74
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	024-21300		10/01/2026	755.00
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	024-21300		10/01/2026	384.88
TEXAS MATERIALS GROUP, IN	160611	10/01/2026	210162/PCT4	024-000-42160		10/01/2026	1,167.77
TEXAS MATERIALS GROUP, IN	160611	10/01/2026	210162/PCT4	024-000-42160		10/01/2026	1,167.00
TEXAS MATERIALS GROUP, IN	160611	10/01/2026	210162/PCT4	024-000-42160		10/01/2026	587.13
RUSSELL, BRENDA	160607	10/01/2026	INV#26/254/PCT4	024-000-42150		10/01/2026	50.00
EAST TEXAS MACHINE	160583	10/01/2026	INV#36323/PCT4	024-000-42425		10/01/2026	1,460.00
TMS INTERNATIONAL, LLC.	160613	10/01/2026	C04558/PCT4	024-000-42160		10/01/2026	838.98
TMS INTERNATIONAL, LLC.	160613	10/01/2026	C04558/PCT4	024-000-42160		10/01/2026	726.62
LOCAL SANITATION, LLC	160597	10/01/2026	ACCT#3365/PCT4 BARN	024-000-42510		10/01/2026	69.25
TAC HEALTH BENEFITS POOL	160682	10/13/2026	W.M. TAC OCT RETIREE	024-000-40120		10/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	160682	10/13/2026	PCT4 TAC ADJ OCT LIFE INS	024-000-40120		10/13/2026	343.24
EASON SERVICE CENTER	160699	10/15/2026	INV#10435/PCT4	024-000-42401		10/15/2026	800.00
EASON SERVICE CENTER	160700	10/15/2026	INV#10461/PCT4	024-000-42401		10/15/2026	35.00
EASON SERVICE CENTER	160724	10/15/2026	INV#10524/PCT4	024-000-42400		10/15/2026	80.92
EASON SERVICE CENTER	160724	10/15/2026	INV#10524/PCT4	024-000-42425		10/15/2026	63.91
TEXAS MATERIALS GROUP, IN	160705	10/15/2026	210162/PCT4	024-000-42160		10/15/2026	1,180.13
TEXAS MATERIALS GROUP, IN	160705	10/15/2026	210162/PCT4	024-000-42160		10/15/2026	1,174.26
TEXAS MATERIALS GROUP, IN	160705	10/15/2026	210162/PCT4	024-000-42160		10/15/2026	1,166.01
TEXAS MATERIALS GROUP, IN	160763	10/15/2026	210162/PCT4	024-000-42160		10/15/2026	1,189.26
TEXAS MATERIALS GROUP, IN	160763	10/15/2026	210162/PCT4	024-000-42160		10/15/2026	861.14
GARDNER OIL, INC.	160731	10/15/2026	1641/PCT4	024-000-42400		10/15/2026	7,030.01
U PUMP IT - GARDNER OIL	160767	10/15/2026	1916/PCT4	024-000-42400		10/15/2026	475.13
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3423/PCT4	024-000-42400		10/15/2026	279.95
MOTT WHOLESALE, INC.	160747	10/15/2026	ACCT#3/PCT4	024-000-42400		10/15/2026	365.79
MOTT WHOLESALE, INC.	160747	10/15/2026	ACCT#3/PCT4	024-000-42998		10/15/2026	208.77
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	024-21300		10/15/2026	1,656.78
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	024-21300		10/15/2026	705.97
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	024-21300		10/15/2026	387.48
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	024-29999		10/14/2026	10,541.32
BEAUMONT TRACTOR COMP	160775	10/15/2026	KUBOTA/LANDPRIDE/PCT4	024-000-43200		10/15/2026	49,910.95
ENTERGY	160776	10/15/2026	133941435/PCT4	024-000-42510		10/15/2026	310.12
TEXAS MATERIALS GROUP, IN	160812	10/22/2026	210162/PCT4	024-000-42160		10/22/2026	589.50
TEXAS MATERIALS GROUP, IN	160812	10/22/2026	210162/PCT4	024-000-42160		10/22/2026	586.51
ENTERGY	160790	10/22/2026	165715186/PCT4	024-000-42510		10/22/2026	245.84
MASA Medical Transport Sol	160778	10/01/2026	MASA Medical Transportatio	024-21360		10/01/2026	54.50
MASA Medical Transport Sol	160778	10/15/2026	MASA Medical Transportatio	024-21360		10/15/2026	54.50
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	024-21330		10/01/2026	36.75
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	024-21330		10/01/2026	8.47

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160831	10/01/2026	AFLAC-STD	024-21330		10/01/2026	19.89
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	024-21330		10/01/2026	105.56
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	024-21330		10/01/2026	9.36
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	024-21330		10/01/2026	95.71
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	024-21330		10/01/2026	58.78
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	024-21330		10/15/2026	36.75
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	024-21330		10/15/2026	8.46
AFLAC INSURANCE	160831	10/15/2026	AFLAC-STD	024-21330		10/15/2026	19.89
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	024-21330		10/15/2026	105.52
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	024-21330		10/15/2026	9.36
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	024-21330		10/15/2026	95.70
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	024-21330		10/15/2026	58.78
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	024-21300		10/29/2026	1,665.00
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	024-21300		10/29/2026	727.89
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	024-21300		10/29/2026	389.38
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	024-29999		10/27/2026	10,743.94
LOCAL SANITATION, LLC	160869	10/29/2026	ACCT#3365/PCT4 BARN	024-000-42510		10/29/2026	69.25
TYLER COUNTY WATER SUPP	160882	10/29/2026	00583/PCT4	024-000-42510		10/29/2026	179.43
EASON SERVICE CENTER	160855	10/29/2026	INV#10546/PCT4	024-000-42425		10/29/2026	479.95
TEXAS MATERIALS GROUP, IN	160878	10/29/2026	210162/PCT4	024-000-42160		10/29/2026	587.25
TEXAS MATERIALS GROUP, IN	160878	10/29/2026	210162/PCT4	024-000-42160		10/29/2026	577.63
TEXAS MATERIALS GROUP, IN	160878	10/29/2026	210162/PCT4	024-000-42160		10/29/2026	566.00
INVESTAR BANK	160862	10/29/2026	30032223/PCT4	024-000-44100		10/29/2026	12,757.03
INVESTAR BANK	160862	10/29/2026	30032223/PCT4	024-000-44200		10/29/2026	6,349.97
BEAUMONT TRACTOR COMP	160850	10/29/2026	INV#3305122/PCT4	024-000-42400		10/29/2026	225.76
BEAUMONT TRACTOR COMP	160850	10/29/2026	INV#3305122/PCT4	024-000-42425		10/29/2026	371.10
EAST TEXAS MACHINE	160856	10/29/2026	INV#36332/PCT4	024-000-42425		10/29/2026	1,125.00
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	024-21320		10/01/2026	1,867.58
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	024-21320		10/15/2026	1,879.97
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	024-21320		10/29/2026	1,851.94
						Fund 024 - ROAD & BRIDGE IV Total:	**133,289.77**
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	025-21300		10/01/2026	223.20
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	025-21300		10/01/2026	112.58
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	025-21300		10/01/2026	52.20
ARD, MELINDA	160570	10/01/2026	INV#11606/PCT3/AIRPORT	025-000-42410		10/01/2026	40.00
SAM HOUSTON ELECTRIC CO	160608	10/01/2026	2782325/AIRPORT	025-000-42510		10/01/2026	87.20
SO-LOW PLUMBING & SEPTI	160625	10/05/2026	AIRPORT/INSTALL NEW WAT	025-000-42410		10/05/2026	2,200.00
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	342683/AIRPORT	025-000-42510		10/08/2026	113.74
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	35055/AIRPORT	025-000-42510		10/08/2026	84.89
CITY OF WOODVILLE	160628	10/08/2026	00002090/AIRPORT	025-000-42510		10/08/2026	32.52
ARD, MELINDA	160712	10/15/2026	INV#111608/PCT3/AIRPORT	025-000-42410		10/15/2026	40.00
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3422/PCT3/AIRPORT	025-000-42410		10/15/2026	21.93

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	025-21300		10/15/2026	223.20
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	025-21300		10/15/2026	112.58
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	025-21300		10/15/2026	52.20
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	025-29999		10/14/2026	1,423.72
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/B	025-000-42410		10/22/2026	56.99
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	025-21300		10/29/2026	186.00
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	025-21300		10/29/2026	83.24
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	025-21300		10/29/2026	43.50
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	025-29999		10/27/2026	1,197.01
SAM HOUSTON ELECTRIC CO	160871	10/29/2026	2782325/AIRPORT	025-000-42510		10/29/2026	64.77
ARD, MELINDA	160849	10/29/2026	INV#111609/PCT3/AIRPORT	025-000-42410		10/29/2026	40.00
WAYNE RAWLS	160884	10/29/2026	INV#201/PCT3	025-000-42410		10/29/2026	60.00
WAYNE RAWLS	160884	10/29/2026	INV#201/PCT3	025-000-42410		10/29/2026	48.00
ENGLISH, CHIP	160857	10/29/2026	INV#411575/AIRPORT	025-000-42410		10/29/2026	562.32
TOLAR'S FEED & OUTDOOR S	160880	10/29/2026	INV#861200/AIRPORT	025-000-42410		10/29/2026	262.00
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	025-21320		10/01/2026	251.28
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	025-21320		10/15/2026	251.28
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	025-21320		10/29/2026	209.40
						Fund 025 - TYLER CO AIRPORT Total:	**8,135.75**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
KEEL ENTERPRISES LLC	160593	10/01/2026	INV#4508A/RODEO	026-000-42410		10/01/2026	2,685.00
SHIRLEY, J.P.	160609	10/01/2026	REMOVED OLD METER POLE	026-000-42410		10/01/2026	1,970.77
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	1313576/RODEO ARENA	026-000-42510		10/08/2026	160.18
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	140061/RODEO ARENA	026-000-42510		10/08/2026	217.10
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	1807510/RODEO ARENA	026-000-42510		10/08/2026	40.50
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	1807528/RODEO ARENA	026-000-42510		10/08/2026	40.50
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	2749173/RODEO ARENA	026-000-42510		10/08/2026	52.76
SAM HOUSTON ELECTRIC CO	160643	10/08/2026	55988/RODEO ARENA	026-000-42510		10/08/2026	21.51
CITY OF WOODVILLE	160628	10/08/2026	00002496/RODEO ARENA	026-000-42510		10/08/2026	11.47
LAKES AREA SEPTIC & SLUDG	160741	10/15/2026	INV#230060/RODEO/FAIR20	026-000-42410		10/15/2026	2,915.00
TOLAR'S FEED & OUTDOOR S	160765	10/15/2026	INV#858397/RODEOA AREN	026-000-42410		10/15/2026	29.95
GARDNER OIL/TIMBERMAN'	160732	10/15/2026	3421/PCT2	026-000-42410		10/15/2026	164.92
SHIRLEY, J.P.	160872	10/29/2026	CONVERTED AMPS FOR CON	026-000-42410		10/29/2026	332.00
						Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	**8,641.66**
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT							
LANGFORD COMMUNITY M	160773	10/14/2026	INV#7100/F136/DRAWDOW	027-000-42611		10/14/2026	75,000.00
						Fund 027 - MIT HAZARD MITIGATION PLANS GRANT Total:	**75,000.00**
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR	160649	10/08/2026	ECONOIC DEVELOPMENT SU	028-000-42214		10/08/2026	1,500.00
						Fund 028 - ECONOMIC DEVELOPMENT Total:	**1,500.00**
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	160652	10/08/2026	1000705398/CDA	036-000-48007		10/08/2026	1,044.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST	160651	10/08/2026	1000705398/CDA	036-000-48007		10/08/2026	1,449.85
					Fund 036 - LIBRARY FUND	**Total:**	**2,493.85**
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	044-21300		10/01/2026	281.00
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	044-21300		10/01/2026	151.27
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	044-21300		10/01/2026	65.74
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	044-21300		10/15/2026	377.78
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	044-21300		10/15/2026	209.07
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	044-21300		10/15/2026	88.38
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	044-29999		10/14/2026	2,373.76
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	044-21330		10/01/2026	13.22
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	044-21330		10/01/2026	10.09
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	044-21330		10/01/2026	1.61
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	044-21330		10/15/2026	13.22
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	044-21330		10/15/2026	10.08
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	044-21330		10/15/2026	1.61
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	044-21300		10/29/2026	438.08
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	044-21300		10/29/2026	246.57
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	044-21300		10/29/2026	102.46
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	044-29999		10/27/2026	2,773.63
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	044-21320		10/01/2026	311.62
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	044-21320		10/15/2026	420.51
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	044-21320		10/29/2026	483.27
						Fund 044 - COURTHOUSE SECURITY Total:	**8,372.97**
Fund: 048 - EMERGENCY DISASTER RELIEF							
ALLEGIANCE MOBILE HEALT	160783	10/22/2026	INV1270/COJUD	048-000-42118		10/22/2026	16,666.66
ALLEGIANCE MOBILE HEALT	160782	10/22/2026	INV1308/COJUD	048-000-42118		10/22/2026	16,666.66
ALLEGIANCE MOBILE HEALT	160781	10/22/2026	INV1353/COJUD	048-000-42118		10/22/2026	16,666.66
						Fund 048 - EMERGENCY DISASTER RELIEF Total:	**49,999.98**
Fund: 049 - C D A TRUST							
LONNIE TREADWAY	160664	10/08/2026	RESTITUTION COLLECTED/CD	049-000-42908		10/08/2026	10,075.00
						Fund 049 - C D A TRUST Total:	**10,075.00**
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	051-21300		10/01/2026	139.16
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	051-21300		10/01/2026	101.98
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	051-21300		10/01/2026	32.54
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	051-21300		10/15/2026	139.16
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	051-21300		10/15/2026	101.98
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	051-21300		10/15/2026	32.54
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER TO PAYR	051-29999		10/14/2026	839.42
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	051-21330		10/01/2026	11.43
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	051-21330		10/01/2026	8.05

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	051-21330		10/01/2026	1.32
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	051-21330		10/01/2026	14.80
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	051-21330		10/01/2026	1.55
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	051-21330		10/15/2026	11.43
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	051-21330		10/15/2026	8.04
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	051-21330		10/15/2026	1.32
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	051-21330		10/15/2026	14.80
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	051-21330		10/15/2026	1.55
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	051-21300		10/29/2026	146.92
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	051-21300		10/29/2026	109.71
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	051-21300		10/29/2026	34.36
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	051-29999		10/27/2026	902.24
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	051-21320		10/01/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	051-21320		10/15/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	051-21320		10/29/2026	163.91
					Fund 051 - CDA STATE APPROPRIATIONS FUND Total:		**3,146.03**
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	054-21300		10/01/2026	1,183.36
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	054-21300		10/01/2026	636.35
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	054-21300		10/01/2026	276.76
HUGHES CENTER	160635	10/08/2026	INV#0000939/JUV PRO	054-455-42363		10/08/2026	2,400.00
TAC HEALTH BENEFITS POOL	160682	10/13/2026	JUV PROB TAC ADJ OCT LIFE I	054-455-40120		10/13/2026	105.88
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	054-21300		10/15/2026	1,180.04
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	054-21300		10/15/2026	633.37
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	054-21300		10/15/2026	275.98
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	054-29999		10/14/2026	7,353.31
MASA Medical Transport Sol	160778	10/01/2026	MASA Medical Transportatio	054-21360		10/01/2026	28.00
MASA Medical Transport Sol	160778	10/15/2026	MASA Medical Transportatio	054-21360		10/15/2026	28.00
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	054-21330		10/01/2026	58.13
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	054-21330		10/01/2026	6.44
AFLAC INSURANCE	160831	10/01/2026	AFLAC-STD	054-21330		10/01/2026	44.59
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	054-21330		10/01/2026	29.90
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	054-21330		10/01/2026	2.15
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	054-21330		10/01/2026	31.23
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Hospital	054-21330		10/01/2026	26.47
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	054-21330		10/15/2026	58.13
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	054-21330		10/15/2026	6.43
AFLAC INSURANCE	160831	10/15/2026	AFLAC-STD	054-21330		10/15/2026	44.59
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	054-21330		10/15/2026	29.90
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	054-21330		10/15/2026	2.14
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	054-21330		10/15/2026	31.22
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Hospital	054-21330		10/15/2026	26.47
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	054-21300		10/29/2026	1,075.68

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	054-21300		10/29/2026	540.28
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	054-21300		10/29/2026	251.56
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	054-29999		10/27/2026	6,870.07
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	054-21320		10/01/2026	1,338.01
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	054-21320		10/15/2026	1,334.22
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	054-21320		10/29/2026	1,198.11
						Fund 054 - JUVENILE PROBATION Total:	**27,106.77**
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	076-21300		10/01/2026	456.76
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	076-21300		10/01/2026	227.07
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	076-21300		10/01/2026	106.82
A T & T MOBILITY-CAROL ST	160566	10/01/2026	287350528831/EOC	076-000-42500		10/01/2026	158.09
DILBECK, JUSTIN	160581	10/01/2026	TRAILER HITCH FOR SUPPLIE	076-000-42416		10/01/2026	336.38
U PUMP IT - GARDNER OIL	160676	10/08/2026	1911/EOC	076-000-42416		10/08/2026	569.46
TAC HEALTH BENEFITS POOL	160682	10/13/2026	EOC TAC ADJ OCT LIFE INS	076-000-40120		10/13/2026	25.93
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	076-21300		10/15/2026	467.16
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	076-21300		10/15/2026	227.07
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	076-21300		10/15/2026	109.26
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	076-29999		10/14/2026	2,950.66
MORTON MORROW, INC.	160802	10/22/2026	INV#INV-7542/EOC	076-000-42351		10/22/2026	1,022.20
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	076-000-42100		10/22/2026	99.99
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	076-000-42123		10/22/2026	41.40
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	076-000-42123		10/22/2026	190.01
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/	076-000-42416		10/22/2026	161.95
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	076-000-42663		10/22/2026	254.20
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	076-000-43200		10/22/2026	54.94
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	076-21330		10/01/2026	42.62
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	076-21330		10/15/2026	42.61
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	076-21300		10/29/2026	401.96
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	076-21300		10/29/2026	215.27
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	076-21300		10/29/2026	94.02
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	076-29999		10/27/2026	2,662.09
A T & T MOBILITY-CAROL ST	160845	10/29/2026	287350528831/EOC	076-000-42500		10/29/2026	158.15
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	076-21320		10/01/2026	505.88
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	076-21320		10/15/2026	516.27
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	076-21320		10/29/2026	442.88
						Fund 076 - EMERGENCY OPERATIONS CENTER Total:	**12,541.10**
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	089-21300		10/01/2026	350.50
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	089-21300		10/01/2026	300.00
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	089-21300		10/01/2026	81.98
SHIRLEY, J.P.	160609	10/01/2026	REPLACED 2 LIGHTS	089-000-42410		10/01/2026	333.00
PARKER'S BUILDING SUPPLY -	160641	10/08/2026	PK022725-027/MAINT	089-000-42410		10/08/2026	25.99

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	160672	10/08/2026	035645/SMP	089-000-42157		10/08/2026	711.93
SYSCO FOOD SERVICES	160672	10/08/2026	035645/SMP	089-000-42522		10/08/2026	344.14
CITY OF WOODVILLE	160628	10/08/2026	07087601/NUTR CTR	089-000-42510		10/08/2026	91.17
CITY OF WOODVILLE	160662	10/08/2026	07152001/EOC	089-000-42510		10/08/2026	309.52
TAC HEALTH BENEFITS POOL	160682	10/13/2026	NUTR CTR TAC ADJ OCT LIFE I	089-000-40120		10/13/2026	43.30
JIMENEZ, TAMMY	160738	10/15/2026	SENIOR MEAL PROGRAM DIE	089-000-42157		10/15/2026	110.00
DEAN'S MEAT SERVICE	160722	10/15/2026	INV#591126/SMP	089-000-42157		10/15/2026	661.58
DEAN'S MEAT SERVICE	160722	10/15/2026	INV#591627/SMP	089-000-42157		10/15/2026	974.52
DEAN'S MEAT SERVICE	160722	10/15/2026	INV#592141/SMP	089-000-42157		10/15/2026	412.64
DEAN'S MEAT SERVICE	160722	10/15/2026	INV#592526/SMP	089-000-42157		10/15/2026	368.49
DIRECT SOLUTIONS	160698	10/15/2026	INV#88923/SMP	089-000-42157		10/15/2026	161.56
TYLER COUNTY PAYROLL	160693	10/15/2026	FICA	089-21300		10/15/2026	338.60
TYLER COUNTY PAYROLL	160693	10/15/2026	Federal Withholding	089-21300		10/15/2026	362.73
TYLER COUNTY PAYROLL	160693	10/15/2026	Medicare	089-21300		10/15/2026	79.18
TYLER COUNTY PAYROLL	160696	10/14/2026	PAYROLL TRANSFER	089-29999		10/14/2026	1,895.14
ENTERGY	160776	10/15/2026	133941435/SHELTER W/SHO	089-000-42510		10/15/2026	1,215.64
ENTERGY	160776	10/15/2026	133941435/NUTRCTR	089-000-42510		10/15/2026	2,298.28
ENTERGY	160776	10/15/2026	133941435/VENDORS	089-000-42510		10/15/2026	62.90
MASA Medical Transport Sol	160778	10/01/2026	MASA Medical Transportatio	089-21360		10/01/2026	14.00
MASA Medical Transport Sol	160778	10/15/2026	MASA Medical Transportatio	089-21360		10/15/2026	14.00
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	32.22
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	44.91
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	24.66
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	62.48
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	274.01
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	184.13
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	9.95
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/J	089-000-42157		10/22/2026	116.48
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	19.98
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	31.76
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	14.56
CARD SERVICE CENTER/MAS	160817	10/22/2026	CO MASTERCARD 11.04.26/T	089-000-42157		10/22/2026	136.61
AFLAC INSURANCE	160831	10/01/2026	AFLAC-LIFE	089-21330		10/01/2026	10.50
AFLAC INSURANCE	160831	10/01/2026	AFLAC-SPEVNT	089-21330		10/01/2026	36.34
AFLAC INSURANCE	160831	10/01/2026	AFLAC-STD	089-21330		10/01/2026	47.39
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	089-21330		10/01/2026	17.10
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Accident	089-21330		10/01/2026	2.15
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Cancer	089-21330		10/01/2026	20.18
AFLAC INSURANCE	160831	10/01/2026	AFLAC-Hospital	089-21330		10/01/2026	13.78
AFLAC INSURANCE	160831	10/15/2026	AFLAC-LIFE	089-21330		10/15/2026	10.50
AFLAC INSURANCE	160831	10/15/2026	AFLAC-SPEVNT	089-21330		10/15/2026	36.33
AFLAC INSURANCE	160831	10/15/2026	AFLAC-STD	089-21330		10/15/2026	47.38
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	089-21330		10/15/2026	17.09
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Accident	089-21330		10/15/2026	2.14

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Cancer	089-21330		10/15/2026	20.18
AFLAC INSURANCE	160831	10/15/2026	AFLAC-Hospital	089-21330		10/15/2026	13.78
TYLER COUNTY PAYROLL	160842	10/29/2026	FICA	089-21300		10/29/2026	342.24
TYLER COUNTY PAYROLL	160842	10/29/2026	Federal Withholding	089-21300		10/29/2026	315.02
TYLER COUNTY PAYROLL	160842	10/29/2026	Medicare	089-21300		10/29/2026	80.04
TYLER COUNTY PAYROLL	160841	10/27/2026	PAYROLL TRANSFER	089-29999		10/27/2026	2,043.88
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	089-21320		10/01/2026	378.84
TEXAS COUNTY & DISTRICT R	DFT0003156	10/15/2026	Tyler County, TX Retirement	089-21320		10/15/2026	378.84
TEXAS COUNTY & DISTRICT R	DFT0003161	10/29/2026	Tyler County, TX Retirement	089-21320		10/29/2026	378.84
					Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		**16,725.08**
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0003159	10/14/2026	OCTOBER FEDERAL TAXES PP	093-11000		10/14/2026	52,828.29
UNITED STATES TREASURY-IR	DFT0003164	10/27/2026	OCTOBER FEDERAL TAXES PP	093-11000		10/27/2026	56,564.30
					Fund 093 - PAYROLL ACCOUNT Total:		**109,392.59**
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	160546	10/01/2026	FICA	097-21300		10/01/2026	44.02
TYLER COUNTY PAYROLL	160546	10/01/2026	Federal Withholding	097-21300		10/01/2026	4.17
TYLER COUNTY PAYROLL	160546	10/01/2026	Medicare	097-21300		10/01/2026	10.30
TEXAS COUNTY & DISTRICT R	DFT0003151	10/01/2026	Tyler County, TX Retirement	097-21320		10/01/2026	49.56
					Fund 097 - CHILD SAFETY FUND Total:		**108.05**
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	160813	10/22/2026	INV#2402905/COJUD	111-000-42412		10/22/2026	1,491.60
					Fund 111 - COURTHOUSE RESTORATION Total:		**1,491.60**
						Grand Total:	**1,738,425.09**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	883,970.36
021 - ROAD & BRIDGE I	230,626.11
022 - ROAD & BRIDGE II	72,107.61
023 - ROAD & BRIDGE III	83,700.81
024 - ROAD & BRIDGE IV	133,289.77
025 - TYLER CO AIRPORT	8,135.75
026 - TYLER CO. RODEO ARENA/FAIRGRND	8,641.66
027 - MIT HAZARD MITIGATION PLANS GRANT	75,000.00
028 - ECONOMIC DEVELOPMENT	1,500.00
036 - LIBRARY FUND	2,493.85
044 - COURTHOUSE SECURITY	8,372.97
048 - EMERGENCY DISASTER RELIEF	49,999.98
049 - C D A TRUST	10,075.00
051 - CDA STATE APPROPRIATIONS FUND	3,146.03
054 - JUVENILE PROBATION	27,106.77
076 - EMERGENCY OPERATIONS CENTER	12,541.10
089 - TYLER COUNTY NUTRITION CENTER	16,725.08
093 - PAYROLL ACCOUNT	109,392.59
097 - CHILD SAFETY FUND	108.05
111 - COURTHOUSE RESTORATION	1,491.60
Grand Total:	**1,738,425.09**

Account Summary

Account Number	Account Name	Payment Amount
010-10214	PREPAID EXPENSE	14,385.00
010-21300	PAYROLL LIABILITIES	113,964.46
010-21320	RETIREMENT	72,501.73
010-21330	AFLAC	10,250.49
010-21360	AIR MED	612.50
010-29999	Due To Other Funds	275,955.55
010-401-40150	CONTINGENCY/HOSPITA	8,113.70
010-401-42111	POSTAGE FOR POSTAGE	2,452.72
010-401-42116	HEALTHY COUNTY EXPE	196.06
010-401-42180	COURTHOUSE HISTORIC	150.61
010-401-42197	SAFETY AWARD & EDUC	6,994.25
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	35,085.00
010-401-42233	TRAVEL (COUNTY REPRE	89.68
010-401-42500	COUNTY TELEPHONES	3,762.23
010-401-42616	ADVERTISING	320.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	8,326.06
010-401-42640	EMPLOYEE PHYSICALS	92.40
010-401-42649	ALLAN SHIVERS LIBRARY	1,202.74
010-401-42650	ASSOCIATION DUES	250.00
010-401-42668	INDEPENDENT AUDIT	3,000.00
010-401-42674	LEGISLATIVE/RISK/GOVE	429.04
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	3,440.00
010-401-48000	MISCELLANEOUS EXPEN	166.00
010-402-42100	OFFICE SUPPLIES	151.69
010-402-42500	STATE HEALTH DEPT.	73.20
010-405-42663	TRAINING & EDUCATION	246.24
010-407-42100	OFFICE SUPPLIES	815.22
010-408-42347	PSYCHIATRIC & MEDICAL	350.00
010-408-42634	COURT APPOINTED ATT	8,100.00
010-408-42637	CPS COURT APPOINTED	25,927.50
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	584.37
010-410-42354	COURT SUPPLEMENTS &	16,460.09
010-411-42100	OFFICE SUPPLIES	453.98
010-411-42661	TRAINING & EDUCATION	475.00
010-412-42661	TRAINING & EDUCATION	475.00
010-413-42661	TRAINING & EDUCATION	475.00
010-415-42623	COMMITTMENTS	720.00
010-416-42100	OFFICE SUPPLIES ELECTI	780.78
010-416-42626	PROFESSIONAL SERVICE	29,654.31
010-419-42100	OFFICE SUPPLIES	87.93
010-419-42400	GAS, OIL, GREASE	112.47
010-419-42659	TRAINING & EDUCATION	508.59
010-420-42100	OFFICE SUPPLIES	23.98
010-420-42500	TELEPHONE	158.91
010-422-42100	OFFICE SUPPLIES	297.49
010-423-42100	OFFICE SUPPLIES	29.88
010-423-42659	TRAINING & EDUCATION	2,121.68
010-424-42661	TRAINING & EDUCATION	464.94
010-424-43220	EMERGENCY EQUIPMEN	699.00
010-426-42100	OFFICE SUPPLIES	141.68
010-426-42150	UNIFORMS	1,259.75
010-426-42398	EVIDENCE EXPENSE	236.98
010-426-42400	GAS, OIL, GREASE	12,097.87
010-426-42401	TIRES, TUBES	2,551.75
010-426-42413	REPAIRS TO VEHICLES	3,184.62

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	395.00
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42653	CAMERA & FILM	479.85
010-426-42656	ANIMAL CONTROL	179.94
010-426-42659	TRAINING & EDUCATION	84.00
010-427-42108	JAIL SUPPLIES	2,285.05
010-427-42150	UNIFORMS	99.96
010-427-42157	PRISONER MEALS	6,915.38
010-427-42346	PRISONER MEDICAL	13,114.55
010-427-42659	TRAINING & EDUCATION	914.93
010-429-43220	EMERGENCY EQUIPMEN	122.00
010-436-42633	COUNTY HEALTH OFFICE	25.00
010-439-42100	OFFICE SUPPLIES	72.00
010-439-42141	4/H EXPENSE	328.32
010-439-42181	DEMONSTRATION SUPP	162.00
010-440-42101	SUPPLIES	6,428.10
010-440-42350	SERVICE CONTRACTS	29,667.86
010-440-42353	SUPPORT SERVICES	31,145.33
010-440-42600	PROFESSIONAL SERVICE	56,041.92
010-440-42677	EQUIPMENT LEASE	7,202.93
010-442-42106	JANITORS SUPPLIES	153.64
010-442-42124	REPAIRS & MAINTENAN	49.75
010-442-42400	GAS, OIL, GREASE	591.97
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	4,546.43
010-442-42417	REPAIRS & MAINTENAN	20.26
010-442-42418	REPAIRS & MAINTENAN	227.46
010-442-42419	REPAIRS & MAINTENAN	2,080.56
010-442-42511	UTILITIES-JUSTICE CENTE	4,831.20
010-442-42512	UTILITIES-KIRBY GYM	2,045.89
010-442-42515	UTILITIES-COURTHOUSE	2,359.67
010-442-42516	UTILITIES-COUNTY	1,003.46
010-442-42517	UTILITIES-TAX OFFICE	690.52
010-442-42518	UTILITIES - TYLER CO. CO	1,558.16
010-442-42520	EQUIPMENT REPAIRS	142.80
010-442-42521	MAINTENANCE SUPPLIE	36.98
010-453-43210	OFFICE EQUIPMENT	17,035.25
010-467-42170	EQUIPMENT	12,575.92
021-000-40120	HOSPITALIZATION	2,458.48
021-000-42160	ROAD MATERIAL	11,363.52
021-000-42400	GAS, OIL, GREASE	7,623.89
021-000-42401	TIRES, TUBES	1,848.88

Account Summary

Account Number	Account Name	Payment Amount
021-000-42425	MACHINERY MAINTENA	8,192.06
021-000-42500	TELEPHONE	305.84
021-000-42510	UTILITIES	195.68
021-000-42523	SIGNS FOR ROADS	744.00
021-000-42998	MISCELLANEOUS SUPPLI	215.79
021-000-43200	PURCHASE OF EQUIPME	162,700.00
021-21300	PAYROLL LIABILITIES	7,446.87
021-21320	RETIREMENT	5,591.91
021-21330	AFLAC	868.87
021-21360	AIR MED	56.00
021-29999	Due To Other Funds	21,014.32
022-000-40120	HOSPITALIZATION	1,377.50
022-000-42160	ROAD MATERIAL	2,047.38
022-000-42400	GAS, OIL, GREASE	11,955.07
022-000-42401	TIRES, TUBES	3,557.17
022-000-42425	MACHINERY MAINTENA	3,142.82
022-000-42429	TOOL & EQUIPMENT RE	94.08
022-000-42500	TELEPHONE	450.43
022-000-42510	UTILITIES	456.36
022-000-42523	SIGNS FOR ROADS	121.22
022-000-42659	TRAINING & EDUCATION	556.87
022-000-42998	MISCELLANEOUS SUPPLI	711.05
022-000-43200	PURCHASE OF EQUIPME	16,590.50
022-21300	PAYROLL LIABILITIES	7,477.66
022-21320	RETIREMENT	4,907.59
022-21330	AFLAC	308.25
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	18,297.66
023-000-40120	HOSPITALIZATION	291.58
023-000-42150	UNIFORMS	-5.00
023-000-42160	ROAD MATERIAL	10,989.68
023-000-42400	GAS, OIL, GREASE	15,292.92
023-000-42401	TIRES, TUBES	2,532.55
023-000-42425	MACHINERY MAINTENA	3,562.63
023-000-42500	TELEPHONE	75.21
023-000-42510	UTILITIES	262.54
023-000-42659	TRAINING & EDUCATION	-233.00
023-000-42998	MISCELLANEOUS SUPPLI	667.40
023-21300	PAYROLL LIABILITIES	12,369.79
023-21320	RETIREMENT	7,910.10
023-21330	AFLAC	381.77
023-21360	AIR MED	28.00

Account Summary

Account Number	Account Name	Payment Amount
023-29999	Due To Other Funds	29,574.64
024-000-40120	HOSPITALIZATION	1,400.60
024-000-42150	UNIFORMS	50.00
024-000-42160	ROAD MATERIAL	12,965.19
024-000-42400	GAS, OIL, GREASE	8,457.56
024-000-42401	TIRES, TUBES	835.00
024-000-42425	MACHINERY MAINTENA	3,499.96
024-000-42510	UTILITIES	873.89
024-000-42998	MISCELLANEOUS SUPPLI	208.77
024-000-43200	PURCHASE OF EQUIPME	49,910.95
024-000-44100	PRINCIPLE ON LEASE PAY	12,757.03
024-000-44200	INTEREST ON LEASE PAY	6,349.97
024-21300	PAYROLL LIABILITIES	8,318.12
024-21320	RETIREMENT	5,599.49
024-21330	AFLAC	668.98
024-21360	AIR MED	109.00
024-29999	Due To Other Funds	21,285.26
025-000-42410	REPAIRS & MAINTENAN	3,331.24
025-000-42510	UTILITIES	383.12
025-21300	PAYROLL LIABILITIES	1,088.70
025-21320	RETIREMENT	711.96
025-29999	DUE TO OTHER FUNDS	2,620.73
026-000-42410	REPAIRS & MAINTENAN	8,097.64
026-000-42510	UTILITIES	544.02
027-000-42611	ADMINISTRATION	75,000.00
028-000-42214	TEXAS FOREST PARTNER	1,500.00
036-000-48007	LIBRARY BOOKS & SUPP	2,493.85
044-21300	PAYROLL LIABILITIES	1,960.35
044-21320	RETIREMENT	1,215.40
044-21330	AFLAC	49.83
044-29999	Due To Other Funds	5,147.39
048-000-42118	AMBULANCE SERVICES	49,999.98
049-000-42908	RESTITUTION MISC. EXP	10,075.00
051-21300	PAYROLL LIABILITIES	838.35
051-21320	RETIREMENT	491.73
051-21330	AFLAC	74.29
051-29999	DUE TO OTHER FUNDS	1,741.66
054-21300	PAYROLL LIABILITIES	6,053.38
054-21320	RETIREMENT	3,870.34
054-21330	AFLAC	397.79
054-21360	AIR MED	56.00
054-29999	Due To Other Funds	14,223.38

Account Summary

Account Number	Account Name	Payment Amount
054-455-40120	HOSPITALIZATION	105.88
054-455-42363	EXTERNAL CONTRACTS	2,400.00
076-000-40120	HOSPITALIZATION	25.93
076-000-42100	OFFICE SUPPLIES	99.99
076-000-42123	COMUNITY OUTREACH E	231.41
076-000-42351	SERVICE OF GENERATOR	1,022.20
076-000-42416	VEHICLE OPERATIONS/M	1,067.79
076-000-42500	TELEPHONE	316.24
076-000-42663	TRAINING & EDUCATION	254.20
076-000-43200	PURCHASE OF EQUIPME	54.94
076-21300	PAYROLL LIABILITIES	2,305.39
076-21320	RETIREMENT	1,465.03
076-21330	AFLAC	85.23
076-29999	Due To Other Funds	5,612.75
089-000-40120	HOSPITALIZATION	43.30
089-000-42157	SENIOR MEAL EXPENSES	4,352.47
089-000-42410	REPAIRS & MAINTENAN	358.99
089-000-42510	UTILITIES	3,977.51
089-000-42522	MISC. KITCHEN SUPPLIE	344.14
089-21300	PAYROLL LIABILITIES	2,250.29
089-21320	RETIREMENT	1,136.52
089-21330	AFLAC	294.84
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,939.02
093-11000	Due From Other Funds	109,392.59
097-21300	PAYROLL LIABILITIES	58.49
097-21320	RETIREMENT	49.56
111-000-42412	COURTHOUSE REHABILIT	1,491.60
	Grand Total:	**1,738,425.09**

Project Account Summary

Project Account Key	Payment Amount
None	1,738,425.09
Grand Total:	**1,738,425.09**