Accounts Payable
October 2025

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/1/2025 - 10/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
PAUL ARNOLD		10/23/2025	REIMB FOR AFLAC AND MAS	010-401-40150		10/23/2025	167.06
PAUL ARNOLD		10/23/2025	REIMB FOR AFLAC AND MAS	010-401-40150		10/23/2025	-167.06
TEXAS A&M AGRILIFE EXTEN		10/23/2025	4-H EXPENSES/AGRILIFE EXT	010-439-42141		10/23/2025	110.00
TEXAS A&M AGRILIFE EXTEN		10/23/2025	4-H EXPENSES/AGRILIFE EXT	010-439-42141		10/23/2025	-110.00
CCTHITA TRIBAL CHILD SUPP	156864	10/02/2025	CS - Benson Cogbill TCSU Cas	010-21300		10/02/2025	327.16
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	010-21300		10/02/2025	22,836.90
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	010-21300		10/02/2025	13,616.26
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	010-21300		10/02/2025	5,340.86
HCTRA-VIOLATIONS	156883	10/02/2025	INV#012572096260/TCSO	010-426-42217		10/02/2025	33.20
DIRECTV	156877	10/02/2025	035535115/EOC	010-440-42350		10/02/2025	197.99
SCOTT MERRIMAN, INC.	156893	10/02/2025	INV#075991/COCLK	010-440-42101		10/02/2025	825.90
HUDSON, CHARLES	156884	10/02/2025	PER DIEM/CJCA CONFERENC	010-401-42674		10/02/2025	376.20
BLACKSHER, JOSEPH PRESTO	156872	10/02/2025	PER DIEM/CJCA CONFERENC	010-401-42674		10/02/2025	491.10
BILL CLARK PEST CONTROL, I	156871	10/02/2025	1130917/TCSO	010-442-42411		10/02/2025	75.00
OMNIBASE SERVICES OF TEX	156887	10/02/2025	2ND QTR/JP2	010-440-42600		10/02/2025	24.00
ADVANCED SYSTEMS & ALAR	156869	10/02/2025	10206/COCLK	010-442-42412		10/02/2025	35.00
PITNEY BOWES GLOBAL FINA	156890	10/02/2025	0011102414/TAX	010-440-42677		10/02/2025	270.00
QUILL CORPORATION	156891	10/02/2025	6076298/TAX	010-420-42100		10/02/2025	28.98
QUILL CORPORATION	156892	10/02/2025	6076298/TAX	010-420-42100		10/02/2025	27.58
GABRIEL ROEDER SMITH & C	156882	10/02/2025	INV#495360/COAUD	010-440-42600		10/02/2025	8,410.50
TEXAS DOCUMENT SOLUTIO	156898	10/02/2025	4407998/CO OFFICES	010-440-42350		10/02/2025	1,713.58
TEXAS DOCUMENT SOLUTIO	156897	10/02/2025	1568864/TAX	010-440-42350		10/02/2025	868.13
TEXAS DOCUMENT SOLUTIO	156899	10/02/2025	1534270/DSCLK	010-440-42350		10/02/2025	224.65
TEXAS DOCUMENT SOLUTIO	156900	10/02/2025	1764548/CDA	010-440-42350		10/02/2025	234.39
BPSO	156873	10/02/2025	JUNE2025/JULY2025/TCSO	010-401-42231		10/02/2025	1,454.27
WALLING SIGNS & GRAPHICS	156904	10/02/2025	INV#6521/TCSO	010-426-42100		10/02/2025	90.00
WALMART/CAPITAL ONE	156905	10/02/2025	628218/COAUD	010-440-42101		10/02/2025	298.20
SPARKLIGHT	156896	10/02/2025	8160562000013720/EOC	010-440-42350		10/02/2025	175.98
PITNEY BOWES - REFILL BY P	156889	10/02/2025	50862556/TC COMPLEX	010-401-42111		10/02/2025	500.00
ELECTION SYSTEMS & SOFT	156881	10/02/2025	35144/COCLK	010-401-42158		10/02/2025	10.00
ELECTION SYSTEMS & SOFT	156881	10/02/2025	35144/COCLK	010-401-42158		10/02/2025	967.50
ELECTION SYSTEMS & SOFT	156881	10/02/2025	35144/COCLK	010-401-42158		10/02/2025	3,960.93
CNA SURETY	156875	10/02/2025	BOND#14274054/TREAS	010-401-42900		10/02/2025	210.00
TEXAS DOCUMENT SOLUTIO	156901	10/02/2025	LK1670/13519-01	010-440-42350		10/02/2025	61.64
TEXAS DOCUMENT SOLUTIO	156902	10/02/2025	LK1670/13910-01/EOC	010-440-42350		10/02/2025	194.13
OSBORN PSYCHOLOGICAL SE	156888	10/02/2025	CAUSE NO J00399	010-408-42347		10/02/2025	2,000.00
SOUTHERN HEALTH PARTNE	156895	10/02/2025	TYL-7353/TCSO	010-401-42231		10/02/2025	344.81

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VOYA INSTITUTIONAL TRUST	DFT0003002	10/02/2025	VOYA RETIREMENT	010-21300		10/02/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0003003	10/02/2025	CS CHASTAIN - 00119922141	010-21300		10/02/2025	163.04
SPARKLIGHT	156945	10/09/2025	8160562000013621/COAUD	010-440-42350		10/09/2025	800.00
SKINNER, JACKIE - COUNTY A	156943	10/09/2025	AUDITORS FALL CONFERENC	010-422-42659		10/09/2025	775.40
MARSHALL, TARA	156935	10/09/2025	AUDITORS FALL CONFERENC	010-422-42659		10/09/2025	340.00
BROWN, JANET	156914	10/09/2025	MILEAGE/REGION VII	010-401-42158		10/09/2025	49.50
STEPHENS, AMANDA	156946	10/09/2025	31965/SUPPLIES	010-402-42100		10/09/2025	18.99
SHIRLEY, J.P.	156942	10/09/2025	REPAIRS@ TC COMPLEX	010-442-42419		10/09/2025	309.80
DELL MARKETING L.P.	156919	10/09/2025	6789522/COAUD	010-440-42101		10/09/2025	2,987.97
10-8 VIDEO, LLC	156912	10/09/2025	INV#10993/TCSO	010-453-43600		10/09/2025	2,554.00
FIRST BAPTIST CHURCH OF	156924	10/09/2025	SAFETLY AWARD LUNCHEON	010-401-42197		10/09/2025	400.00
MOORE, JIM JP PCT. 4	156938	10/09/2025	REIM FOR SUPPLIES/PERDIE	010-401-42674		10/09/2025	450.00
MOORE, JIM JP PCT. 4	156938	10/09/2025	REIM FOR SUPPLIES/PERDIE	010-414-42100		10/09/2025	60.21
MOORE, JIM JP PCT. 4	156938	10/09/2025	REIM FOR SUPPLIES/PERDIE	010-440-42101		10/09/2025	593.62
STRINGER & GRIFFIN FUNER	156947	10/09/2025	2025-114WPU/JP1	010-401-42643		10/09/2025	400.00
TEXAS DEPARTMENT OF STAT	156951	10/09/2025	17460025764003/COCHK	010-402-42500		10/09/2025	113.46
TEXAS 4-H YOUTH DEVELOP	156950	10/09/2025	4-H/2602	010-439-42141		10/09/2025	60.00
TRANS UNION RISK AND ALT	156952	10/09/2025	3859110-202509-1	010-440-42350		10/09/2025	106.60
EVERYTHING U	156923	10/09/2025	INV#46/TCSO/DRY CLEANIN	010-426-42150		10/09/2025	144.41
SYNOVIA SOLUTIONS LLC	156949	10/09/2025	INV#511481	010-426-42500		10/09/2025	320.00
VERIZON WIRELESS	156953	10/09/2025	1963-00001/COJETPAKS	010-440-42677		10/09/2025	873.77
VERIZON WIRELESS	156953	10/09/2025	6997-00003/PCT3	010-440-42677		10/09/2025	88.33
WALLING SIGNS & GRAPHICS	156954	10/09/2025	INV#6562/COCHK	010-402-42100		10/09/2025	63.00
WALLING SIGNS & GRAPHICS	156954	10/09/2025	INV#6567/TCSO	010-426-42100		10/09/2025	10.00
INDIGENT HEALTHCARE SOL	156959	10/16/2025	INV#80581/COAUD	010-440-42350		10/16/2025	1,059.00
EASI FILE	156920	10/09/2025	86659/COCLK	010-453-43210		10/09/2025	4,420.21
WALMART/CAPITAL ONE	156955	10/09/2025	642845/TCSO	010-426-42100		10/09/2025	34.60
LEBLANC, CORY	156934	10/09/2025	PER DIEM/TCOLETRAINING	010-426-42400		10/09/2025	54.04
LEBLANC, CORY	156934	10/09/2025	PER DIEM/TCOLETRAINING	010-426-42659		10/09/2025	569.25
MOBILEXUSA	156936	10/09/2025	PT#19801016/TCSO	010-401-42231		10/09/2025	112.64
EHLER, AMANDA	156922	10/09/2025	REIM FOR TRAVEL/AG EXT	010-439-42224		10/09/2025	124.07
MOBILEXUSA	156936	10/09/2025	PT#19810113/TCSO	010-401-42231		10/09/2025	112.64
FIRST BAPTIST CHURCH OF	156924	10/09/2025	SEPT LUNCHEON	010-401-42674		10/09/2025	400.00
CITY OF WOODVILLE	156917	10/09/2025	00001903/COCLK	010-442-42516		10/09/2025	34.00
CITY OF WOODVILLE	156917	10/09/2025	00002804/ANNEX2	010-442-42518		10/09/2025	0.62
CITY OF WOODVILLE	156917	10/09/2025	01024002/TAX	010-442-42517		10/09/2025	176.53
CITY OF WOODVILLE	156917	10/09/2025	05119001/TCSO	010-442-42511		10/09/2025	1,523.49
CITY OF WOODVILLE	156917	10/09/2025	07152002/COURTHOUSE/CD	010-442-42515		10/09/2025	1,026.22
FLEET SAFETY/DANA SAFETY	156925	10/09/2025	TYLERCSO	010-453-43600		10/09/2025	5,812.26
SOUTHERN HEALTH PARTNE	156944	10/09/2025	TYL-7353/TCSO	010-401-42231		10/09/2025	9,895.33
INTERNAL REVENUE SERVICE	156929	10/09/2025	CP134B	010-401-31033		10/09/2025	18.38
WILSON INSURANCE AGENC	156956	10/09/2025	COCLK BOND/ JANET BROW	010-401-42900		10/09/2025	764.05
SULLIVAN'S HARDWARE	156948	10/09/2025	TCSO/PCT3/MAIN/SEPT2025	010-427-42108		10/09/2025	4.99
SULLIVAN'S HARDWARE	156948	10/09/2025	TCSO/PCT3/MAIN/SEPT2025	010-442-42412		10/09/2025	86.79

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	157000	10/16/2025	PK022725-7/MAINT	010-442-42412		10/16/2025	177.74
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 13505	010-408-42634		10/16/2025	450.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 14447	010-408-42634		10/16/2025	450.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 14612	010-408-42634		10/16/2025	450.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO CR14800	010-408-42634		10/16/2025	450.00
SPINDLEMEDIA, INC.	157007	10/16/2025	INV#15647/TAX	010-440-42600		10/16/2025	46,527.80
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 23-23	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 2400177	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 24-161	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 24178/25220	010-415-42634		10/16/2025	450.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 24-8	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25-00090	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25-00186	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25-00218	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25-00219	010-415-42634		10/16/2025	150.00
RISINGER, JAMES MICHAEL A	157004	10/16/2025	CAUSE NO 25-174,25-173,25	010-415-42634		10/16/2025	600.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25-176	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25-187	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25-215	010-415-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO 25229	010-415-42634		10/16/2025	150.00
KUENSTLE, CHRISTA NICOLE	156988	10/16/2025	CAUSE NO 27282	010-408-42637		10/16/2025	735.00
BYTHEWOOD LEGAL SERVICE	156968	10/16/2025	CAUSE NO 27316	010-408-42637		10/16/2025	112.50
KUENSTLE, CHRISTA NICOLE	156988	10/16/2025	CAUSE NO 27617	010-408-42637		10/16/2025	997.50
BYTHEWOOD LEGAL SERVICE	156968	10/16/2025	CAUSE NO 27648	010-408-42637		10/16/2025	975.00
KUENSTLE, CHRISTA NICOLE	156988	10/16/2025	CAUSE NO 27649	010-408-42637		10/16/2025	1,297.50
BYTHEWOOD LEGAL SERVICE	156968	10/16/2025	CAUSE NO 27668	010-408-42637		10/16/2025	112.50
PITNEY BOWES GLOBAL FINA	157001	10/16/2025	0016722121/COAUD	010-440-42677		10/16/2025	535.29
QUILL CORPORATION	157003	10/16/2025	3420103/COCLK	010-402-42100		10/16/2025	421.73
ABLES-LAND, INC.	156962	10/16/2025	511829-0 TCSO	010-426-42100		10/16/2025	256.99
TEXAS DOCUMENT SOLUTIO	157009	10/16/2025	1797504/JUPRO	010-440-42677		10/16/2025	113.19
PARKER'S BUILDING SUPPLY -	156998	10/16/2025	PK027005/TCSO	010-426-42100		10/16/2025	160.94
MOBILEXUSA	156994	10/16/2025	PT#19790604/TCSO	010-401-42231		10/16/2025	112.64
FEDEX	156982	10/16/2025	2796-1388-0/TAX OFFICE	010-401-42111		10/16/2025	17.74
LAKEWAY TIRE & SERVICE-JA	156992	10/16/2025	1063/TCSO	010-426-42400		10/16/2025	254.09
LAKEWAY TIRE & SERVICE-JA	156992	10/16/2025	1063/TCSO	010-426-42401		10/16/2025	1,433.95
DIRECT SOLUTIONS	156973	10/16/2025	DS100710/MAINT.	010-440-42101		10/16/2025	1,920.00
DIRECT SOLUTIONS	156973	10/16/2025	DS100710/MAINT.	010-442-42106		10/16/2025	2,993.39
DATAPILOT, INC.	156971	10/16/2025	INV#9857925/TCSO	010-440-42600		10/16/2025	1,995.00
ELECTION SYSTEMS & SOFT	156980	10/16/2025	35144/COCLK	010-401-42158		10/16/2025	1,324.86
ELECTION SYSTEMS & SOFT	156980	10/16/2025	35144/COCLK	010-401-42158		10/16/2025	3,977.50
ELECTION SYSTEMS & SOFT	156980	10/16/2025	35144/COCLK	010-401-42158		10/16/2025	1,196.56
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO CR14308	010-408-42634		10/16/2025	450.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO CR14309	010-408-42634		10/16/2025	225.00
KYLES, YSIDRA M. ATTY.	156989	10/16/2025	CAUSE NO CR 14315	010-408-42634		10/16/2025	450.00

CHECK REGISTER

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WRIGHT, RUSSELL J.	157017	10/16/2025	CAUSE NO CR 14477	010-408-42634		10/16/2025	450.00
WRIGHT, RUSSELL J.	157017	10/16/2025	CAUSE NO CR14484	010-408-42634		10/16/2025	450.00
KYLES, YSIDRA M. ATTY.	156989	10/16/2025	CAUSE NO CR14771	010-408-42634		10/16/2025	250.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO CR14783	010-408-42634		10/16/2025	450.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO CR14784	010-408-42634		10/16/2025	225.00
KYLES, YSIDRA M. ATTY.	156989	10/16/2025	CAUSE NO CR14786 + CR14	010-408-42634		10/16/2025	675.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO CR14791	010-408-42634		10/16/2025	450.00
CHESTER VOLUNTEER FIRE D	156969	10/16/2025	Monthly Allowance	010-401-42701		10/16/2025	150.00
SHADY GROVE VOLUNTEER F	157005	10/16/2025	Monthly Allowance	010-401-42701		10/16/2025	150.00
WOODVILLE VOLUNTEER FIR	157016	10/16/2025	Monthly Allowance	010-401-42701		10/16/2025	150.00
TEXAS DOCUMENT SOLUTIO	157010	10/16/2025	LK1670/15045-01/EOC	010-440-42350		10/16/2025	360.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO. UNINDICTED	010-408-42634		10/16/2025	450.00
HON, WILLIAM LEE	156985	10/16/2025	CAUSE NO.UNINDICTED	010-408-42634		10/16/2025	300.00
HON, WILLIAM LEE	156985	10/16/2025	8/29/25	010-408-42634		10/16/2025	450.00
DIRECTV	157047	10/16/2025	014302556/TCSO	010-440-42350		10/16/2025	164.07
CHARM TEX	157041	10/16/2025	INV0419138-IN/TCSO	010-427-42108		10/16/2025	182.10
SCOTT MERRIMAN, INC.	157073	10/16/2025	INV#076076/COCLK	010-440-42101		10/16/2025	230.84
SCOTT MERRIMAN, INC.	157073	10/16/2025	INV#076123/COCLK	010-440-42101		10/16/2025	244.69
LABATT FOOD SERVICE	157061	10/16/2025	776165/08054699 TCSO	010-427-42157		10/16/2025	67.99
LABATT FOOD SERVICE	157061	10/16/2025	776165/TCSO	010-427-42157		10/16/2025	5,266.22
SPARKLIGHT	157075	10/16/2025	8160562000013928/TAX	010-440-42350		10/16/2025	225.93
QUILL CORPORATION	157069	10/16/2025	3420103/COCLK	010-402-42100		10/16/2025	421.73
DELL MARKETING L.P.	157045	10/16/2025	6789522/COCLK	010-440-42101		10/16/2025	1,753.29
BILL CLARK PEST CONTROL, I	157038	10/16/2025	119086/TCSO	010-442-42411		10/16/2025	270.63
ENTERGY	157049	10/16/2025	140145467/T.C. COMPLEX	010-442-42518		10/16/2025	1,147.39
U PUMP IT - GARDNER OIL	157089	10/16/2025	1920/TCSO	010-426-42400		10/16/2025	6,424.07
TEXAS JUDICIAL ACADEMY	157086	10/16/2025	216695	010-421-42650		10/16/2025	200.00
BYTHEWOOD LEGAL SERVICE	157040	10/16/2025	CAUSE NO. 27603	010-408-42637		10/16/2025	1,012.50
BYTHEWOOD LEGAL SERVICE	157040	10/16/2025	CAUSE NO. 27628	010-408-42637		10/16/2025	531.25
KEATING, DUANE F. ATTORN	157058	10/16/2025	CAUSE NO. 27628	010-408-42637		10/16/2025	1,732.50
BYTHEWOOD LEGAL SERVICE	157040	10/16/2025	CAUSE NO. 27648	010-408-42637		10/16/2025	150.00
KEATING, DUANE F. ATTORN	157058	10/16/2025	CAUSE NO. 27649	010-408-42637		10/16/2025	1,260.00
BYTHEWOOD LEGAL SERVICE	157040	10/16/2025	CAUSE NO. 27668	010-408-42637		10/16/2025	112.50
KEATING, DUANE F. ATTORN	157058	10/16/2025	CAUSE NO. 27668	010-408-42637		10/16/2025	600.00
KEATING, DUANE F. ATTORN	157058	10/16/2025	CAUSE NO. 27688	010-408-42637		10/16/2025	97.50
KEATING, DUANE F. ATTORN	157058	10/16/2025	CAUSE NO. 27693	010-408-42637		10/16/2025	172.50
PAUL ARNOLD	157068	10/16/2025	REIMB FOR MASA/AFLAC	010-401-40150		10/16/2025	83.53
ADVANCED SYSTEMS & ALAR	157031	10/16/2025	10206/COCLK	010-442-42418		10/16/2025	35.00
MONK, LEANN	157063	10/16/2025	REIMB FROM HEALTHY COU	010-401-42116		10/16/2025	81.50
MY FLEET CENTER	157065	10/16/2025	FSA-140187	010-426-42401		10/16/2025	291.90
TEXAS ASSOCIATION OF COU	157079	10/16/2025	26153	010-401-42674		10/16/2025	350.00
TEXAS ASSOCIATION OF COU	157080	10/16/2025	216695/COJUD	010-421-42189		10/16/2025	300.00
QUILL CORPORATION	157070	10/16/2025	6222074/TREAS	010-423-42100		10/16/2025	23.14
QUILL CORPORATION	157072	10/16/2025	6222074/TREAS	010-423-42100		10/16/2025	255.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	157071	10/16/2025	5421407/DPS	010-430-42100		10/16/2025	69.99
AVAYA FINANCIAL SERVICES	157037	10/16/2025	2000359722/TAX	010-420-42500		10/16/2025	158.91
TYLER COUNTY BOOSTER	157088	10/16/2025	48894-48896/COAUD	010-401-42616		10/16/2025	1,795.50
IGLESIAS LAW FIRM, PLLC	157056	10/16/2025	INV#5056/COJUD	010-401-42628		10/16/2025	8,294.50
SYSTEM ACCESS	157078	10/16/2025	INV#588/TCSO	010-440-42353		10/16/2025	140.00
SYSTEM ACCESS	157078	10/16/2025	INV#589/TCSO	010-440-42353		10/16/2025	70.00
TEXAS DOCUMENT SOLUTIO	157083	10/16/2025	1564835/TREAS	010-440-42350		10/16/2025	327.76
TEXAS DOCUMENT SOLUTIO	157081	10/16/2025	592598400/JP1	010-440-42350		10/16/2025	194.91
TEXAS DOCUMENT SOLUTIO	157084	10/16/2025	592600805/DSCLK	010-440-42350		10/16/2025	92.20
TEXAS DOCUMENT SOLUTIO	157082	10/16/2025	1534270/DSCLK	010-440-42350		10/16/2025	98.71
MOORE, JIM JP PCT. 4	157064	10/16/2025	522092033/PHONE/15729	010-414-42100		10/16/2025	59.60
MOORE, JIM JP PCT. 4	157064	10/16/2025	522092033/PHONE/15729	010-414-42500		10/16/2025	31.29
VERIZON WIRELESS	157090	10/16/2025	0374-00001/JUV PRO	010-440-42677		10/16/2025	37.22
VERIZON WIRELESS	157090	10/16/2025	6124870302 COUNTY JUDGE	010-440-42677		10/16/2025	114.65
VERIZON WIRELESS	157090	10/16/2025	8756-00001/CONST. PCT1	010-440-42677		10/16/2025	37.99
VERIZON WIRELESS	157090	10/16/2025	1235-00001/CONST. PCT3	010-440-42677		10/16/2025	38.13
VERIZON WIRELESS	157090	10/16/2025	5405-00001/PCT 1	010-440-42677		10/16/2025	37.99
VERIZON WIRELESS	157090	10/16/2025	3400-00001/TCSO	010-426-42500		10/16/2025	727.49
VERIZON WIRELESS	157090	10/16/2025	3400-00002	010-440-42677		10/16/2025	37.99
VERIZON WIRELESS	157090	10/16/2025	3398-00001 PCT4	010-440-42677		10/16/2025	37.99
VERIZON WIRELESS	157090	10/16/2025	7760-00001/PCT 2	010-440-42677		10/16/2025	37.99
VERIZON WIRELESS	157090	10/16/2025	3768-00001/AIRPORT	010-440-42677		10/16/2025	38.01
CLINICAL SOLUTIONS	157042	10/16/2025	INV#6134007/TCSO	010-401-42231		10/16/2025	867.74
WALLING SIGNS & GRAPHICS	157091	10/16/2025	INV#6582/COCLK	010-402-42100		10/16/2025	80.00
WALLING SIGNS & GRAPHICS	157091	10/16/2025	INV#6591/JBROWN STAMP/	010-402-42100		10/16/2025	109.00
PARKER'S BUILDING SUPPLY -	157067	10/16/2025	PK022760-027/TCSO	010-427-42108		10/16/2025	189.99
A T & T LONG DISTANCE	157027	10/16/2025	808949202/SMP	010-401-42500		10/16/2025	1.23
DIRECT SOLUTIONS	157046	10/16/2025	INV#81433/91490/81671/81	010-427-42108		10/16/2025	1,276.61
TOLAR'S FEED & OUTDOOR S	157087	10/16/2025	37294/TCSO	010-426-42656		10/16/2025	47.80
G & G LOCK AND SAFE CO.	157052	10/16/2025	T55627/T55675/T55591	010-442-42411		10/16/2025	194.50
G & G LOCK AND SAFE CO.	157052	10/16/2025	T55627/T55675/T55591	010-442-42412		10/16/2025	525.00
G & G LOCK AND SAFE CO.	157052	10/16/2025	T55627/T55675/T55591	010-442-42417		10/16/2025	420.00
G & G LOCK AND SAFE CO.	157052	10/16/2025	T55627/T55675/T55591	010-442-42419		10/16/2025	194.50
O'REILLY AUTOMOTIVE, INC.	157066	10/16/2025	596507/TCSO	010-426-42413		10/16/2025	593.22
U PUMP IT - GARDNER OIL	157089	10/16/2025	1910/MAINT	010-442-42400		10/16/2025	354.48
FEDEX	157050	10/16/2025	2212-3061-2/COAUD	010-401-42111		10/16/2025	54.70
FLEET SAFETY/DANA SAFETY	157051	10/16/2025	INV#982481/983258 TYLER	010-453-43600		10/16/2025	5,087.00
SYSTEM ACCESS	157078	10/16/2025	INV#A187/JP	010-440-42353		10/16/2025	140.00
SYSTEM ACCESS	157078	10/16/2025	INV#A188/COAUD	010-440-42353		10/16/2025	280.00
SYSTEM ACCESS	157078	10/16/2025	INV#A189/COAUD	010-440-42353		10/16/2025	70.00
SOUTHERN HEALTH PARTNE	157074	10/16/2025	TYL-7353	010-401-42231		10/16/2025	46.50
SYSTEM ACCESS	157078	10/16/2025	INV#CC263/COMM COURT	010-440-42353		10/16/2025	140.00
SYSTEM ACCESS	157078	10/16/2025	CC264/COCLK	010-440-42353		10/16/2025	210.00
KYLES, YSIDRA M. ATTY.	157060	10/16/2025	CAUSE NO CR14564	010-408-42634		10/16/2025	450.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HON, WILLIAM LEE	157055	10/16/2025	CAUSE NO CR14737/CR1469	010-408-42634		10/16/2025	675.00
HON, WILLIAM LEE	157055	10/16/2025	CAUSE NO CR 14816/14731	010-415-42634		10/16/2025	675.00
SYSTEM ACCESS	157078	10/16/2025	INV#DC186/DSCLK	010-440-42353		10/16/2025	210.00
CCTHITA TRIBAL CHILD SUPP	157019	10/16/2025	CS - Benson Cogbill TCSU Cas	010-21300		10/16/2025	327.16
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	010-21300		10/16/2025	21,499.30
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	010-21300		10/16/2025	12,259.39
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	010-21300		10/16/2025	5,027.98
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	010-29999		10/15/2025	133,303.14
BOB BARKER COMPANY, INC.	157039	10/16/2025	TYLTXO/TCSO	010-427-42108		10/16/2025	157.56
COUNTY INFORMATION RES	157044	10/16/2025	INV993207648	010-440-42600		10/16/2025	1,256.84
A T & T PHONES - CAROL STR	157028	10/16/2025	4545-DPS/VET	010-440-42350		10/16/2025	126.00
A T & T PHONES - CAROL STR	157029	10/16/2025	4542/COUNTY PHONES	010-401-42500		10/16/2025	3,730.67
SULLIVAN'S HARDWARE	157076	10/16/2025	168942/TCSO	010-427-42108		10/16/2025	4.99
LIQUID ENVIRONMENTAL SO	157062	10/16/2025	381657/TCSO	010-427-42157		10/16/2025	162.20
GT DISTRIBUTORS, INC.	157054	10/16/2025	003939/UNIV0081386/TCSO	010-426-42150		10/16/2025	245.85
VOYA INSTITUTIONAL TRUST	DFT0003006	10/16/2025	VOYA RETIREMENT	010-21300		10/16/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0003007	10/16/2025	CS CHASTAIN - 00119922141	010-21300		10/16/2025	163.04
ENTERGY	157104	10/21/2025	133941435	010-442-42516		10/21/2025	30.07
ENTERGY	157104	10/21/2025	133941435/COCLK	010-442-42516		10/21/2025	865.43
ENTERGY	157104	10/21/2025	133941435/VENDORS	010-442-42515		10/21/2025	21.94
ENTERGY	157104	10/21/2025	133941435/TCSO	010-442-42511		10/21/2025	85.67
ENTERGY	157104	10/21/2025	133941435/COURTHOUSE	010-442-42515		10/21/2025	1,808.60
ENTERGY	157104	10/21/2025	133941435/TCSO	010-442-42511		10/21/2025	21.94
ENTERGY	157104	10/21/2025	133941435/TCSO	010-442-42511		10/21/2025	2,940.04
ENTERGY	157104	10/21/2025	133941435/TAX OFFICE	010-442-42517		10/21/2025	603.32
TAC HEALTH BENEFITS POOL	157094	10/21/2025	ADJUSTMENT OCTOBER 202	010-401-40150		10/21/2025	-468.28
MASA Medical Transport Sol	157102	10/21/2025	MASA ADJUSTMENT/PA	010-401-40150		10/21/2025	-39.00
MASA Medical Transport Sol	157102	10/21/2025	MASA ADJUSTMENT/DG	010-401-40150		10/21/2025	-7.00
AFLAC INSURANCE	157105	10/21/2025	AFLAC ADJUSTMENTS/D.G. &	010-401-40150		10/21/2025	-14.99
AFLAC INSURANCE	157105	10/02/2025	AFLAC-LIFE	010-21330		10/02/2025	57.40
AFLAC INSURANCE	157105	10/02/2025	AFLAC-RIDER	010-21330		10/02/2025	3.77
AFLAC INSURANCE	157105	10/02/2025	AFLAC-SPEVNT	010-21330		10/02/2025	909.73
AFLAC INSURANCE	157105	10/02/2025	AFLAC-STD	010-21330		10/02/2025	561.14
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	010-21330		10/02/2025	970.15
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	010-21330		10/02/2025	129.36
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Cancer	010-21330		10/02/2025	1,090.99
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Hospital	010-21330		10/02/2025	515.71
AFLAC INSURANCE	157105	10/02/2025	AFLAC-LIFE	010-21330		10/02/2025	507.67
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	010-21360		10/02/2025	309.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-LIFE	010-21330		10/16/2025	57.40
AFLAC INSURANCE	157105	10/16/2025	AFLAC-RIDER	010-21330		10/16/2025	3.77
AFLAC INSURANCE	157105	10/16/2025	AFLAC-SPEVNT	010-21330		10/16/2025	871.43
AFLAC INSURANCE	157105	10/16/2025	AFLAC-STD	010-21330		10/16/2025	521.04
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	010-21330		10/16/2025	906.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	010-21330		10/16/2025	122.79
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Cancer	010-21330		10/16/2025	1,073.61
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Hospital	010-21330		10/16/2025	467.71
AFLAC INSURANCE	157105	10/16/2025	AFLAC-LIFE	010-21330		10/16/2025	492.63
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	010-21360		10/16/2025	316.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	010-401-40150		10/20/2025	3,261.74
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/TB	010-401-40150		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/TB	010-401-40150		10/20/2025	4.58
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/LC	010-401-40150		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/FD	010-401-40150		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/FD	010-401-40150		10/20/2025	4.58
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/TF	010-401-40150		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/TF 4.58	010-401-40150		10/20/2025	4.58
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/RH	010-401-40150		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/RH	010-401-40150		10/20/2025	4.58
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/JM	010-401-40150		10/20/2025	4.58
TAC HEALTH BENEFITS POOL	157094	10/20/2025	ADJUSTMENT OCT. 2025	010-401-40150		10/20/2025	983.28
TAC HEALTH BENEFITS POOL	157094	10/20/2025	ADJUSTMENT OCT.2025	010-401-40150		10/20/2025	3,838.96
MASA Medical Transport Sol	157102	10/21/2025	MASA ADJUSTMENTS NOV20	010-401-40150		10/21/2025	19.50
MASA Medical Transport Sol	157102	10/21/2025	MASA ADJUSTMENT NOV 20	010-401-40150		10/21/2025	7.00
MASA Medical Transport Sol	157102	10/21/2025	MASA ADJUSTMENT 2025	010-401-40150		10/21/2025	19.50
MASA Medical Transport Sol	157102	10/21/2025	MASA ADJUSTMENT NOV 20	010-401-40150		10/21/2025	7.00
CHARTER COMMUNICATION	157119	10/23/2025	8260170360042336/PCT4	010-440-42350		10/23/2025	105.55
SCOTT MERRIMAN, INC.	157143	10/23/2025	INV#076153/DSCLK	010-440-42101		10/23/2025	690.19
SHIRLEY, J.P.	157144	10/23/2025	LED TUBES/BULBS	010-442-42411		10/23/2025	573.75
ROSS, ANTHONY	157142	10/23/2025	PER DIEM+MILEAGE LIVINGS	010-429-42661		10/23/2025	702.60
DELL MARKETING L.P.	157122	10/23/2025	6789522/COCLK	010-440-42101		10/23/2025	5,130.83
ULINE	157155	10/23/2025	13790064/TCSO	010-427-42108		10/23/2025	136.56
BOB'S PAWN SHOP	157118	10/23/2025	AMMO/INV#247406	010-429-42661		10/23/2025	55.96
DEPARTMENT OF INFORMAT	157123	10/23/2025	33133133133000/COPHONE	010-401-42500		10/23/2025	43.59
SOUTHERN SOFTWARE, INC.	157145	10/23/2025	8248/TCSO	010-440-42353		10/23/2025	5,350.00
SOUTHERN SOFTWARE, INC.	157145	10/23/2025	8248/TCSO	010-440-42353		10/23/2025	12,750.00
SOUTHERN SOFTWARE, INC.	157145	10/23/2025	8248/TCSO	010-440-42353		10/23/2025	4,350.00
GREGORY, DONECE	157128	10/23/2025	REIMB FOR AFLAC AND MAS	010-401-40150		10/23/2025	79.55
OMNIBASE SERVICES OF TEX	157137	10/23/2025	3RDQTR/JP1	010-440-42600		10/23/2025	114.00
OMNIBASE SERVICES OF TEX	157137	10/23/2025	3RDQTR/JP1	010-440-42600		10/23/2025	42.00
OMNIBASE SERVICES OF TEX	157137	10/23/2025	3RDQTR/JP1	010-440-42600		10/23/2025	18.00
KENESSON, CLAIRE	157134	10/23/2025	MILEAGE/DELIVER BALLOTS	010-401-42158		10/23/2025	73.50
QUILL CORPORATION	157140	10/23/2025	186691713/COCLK	010-402-42100		10/23/2025	421.73
QUILL CORPORATION	157141	10/23/2025	187168531/COCLK	010-401-42158		10/23/2025	138.61
ALLAN SHIVERS LIBRARY AN	157113	10/23/2025	4TH QTR ALLOTMENT FY202	010-401-42649		10/23/2025	32,500.00
TEXAS DOCUMENT SOLUTIO	157149	10/23/2025	1692684/EOC	010-440-42350		10/23/2025	126.91
TEXAS DOCUMENT SOLUTIO	157150	10/23/2025	1800782/COMM OFFICE	010-440-42677		10/23/2025	173.60
TEXAS DOCUMENT SOLUTIO	157148	10/23/2025	1781282/COJUD	010-440-42350		10/23/2025	208.97

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	157151	10/23/2025	681242/JP1	010-440-42350		10/23/2025	50.58
A T & T - 019 DATA PROC.	157112	10/23/2025	4357/CO PHONES	010-401-42500		10/23/2025	1,041.81
LOCAL GOVERNMENT SOLUT	157135	10/23/2025	INV#79871/CDA	010-440-42353		10/23/2025	18,250.00
LOCAL GOVERNMENT SOLUT	157135	10/23/2025	INV#79872/CDA	010-440-42353		10/23/2025	1,208.00
LOCAL GOVERNMENT SOLUT	157135	10/23/2025	INV#79873/CDA	010-440-42353		10/23/2025	1,208.00
JONES, KAYCEE HONORABLE	157132	10/23/2025	COUSE NO A-18,728	010-401-42628		10/23/2025	5.93
SYSTEM ACCESS	157146	10/23/2025	INV#A190/COAUD	010-440-42353		10/23/2025	140.00
CROWE LLP	157121	10/23/2025	C-0003006594/COAUD	010-401-42668		10/23/2025	31,889.00
CNA SURETY	157120	10/23/2025	BOND#14259240/DC	010-401-42900		10/23/2025	196.00
FMMS HOLDINGS OF TEXAS,	157126	10/23/2025	CASE NO. 25-0900BMT	010-401-42643		10/23/2025	2,475.00
FOSTER, SHANNON DALE	157127	10/23/2025	REIM FOR TRAVEL/AG EXT	010-439-42225		10/23/2025	306.40
PAUL ARNOLD	157160	10/23/2025	REIM FOR AFLAC/MASA/OCT	010-401-40150		10/23/2025	83.53
EHLER, AMANDA	157159	10/23/2025	4-H EXPENSES/AGRILIFE EXT	010-439-42141		10/23/2025	110.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	MASTERCARD/ADJUSTMENT	010-422-42100		10/27/2025	-80.68
CARD SERVICE CENTER/MAS	157164	10/27/2025	MASTERCARD/ADJUSTMENT	010-426-42659		10/27/2025	-0.63
CARD SERVICE CENTER/MAS	157164	10/27/2025	MASTERCARD/ADJUSTMENT	010-427-42108		10/27/2025	-12.15
CCTHITA TRIBAL CHILD SUPP	157171	10/30/2025	CS - Benson Cogbill TCSU Cas	010-21300		10/30/2025	327.16
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	010-21300		10/30/2025	22,032.24
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	010-21300		10/30/2025	12,339.05
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	010-21300		10/30/2025	5,152.66
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	010-29999		10/28/2025	140,001.21
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-401-42158		10/27/2025	36.18
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-401-42674		10/27/2025	300.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-401-48000		10/27/2025	476.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-401-48000		10/27/2025	5,702.67
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-411-42661		10/27/2025	450.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-413-42661		10/27/2025	450.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	6.64
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	12.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	145.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	70.83
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	22.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	39.59
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	214.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-419-42100		10/27/2025	3.88
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-420-42500		10/27/2025	299.95
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42100		10/27/2025	83.78
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	40.32
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	19.34
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	19.34
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	299.09
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	18.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	362.39
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	19.34

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	19.34
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	281.70
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	299.09
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	19.34
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-421-42189		10/27/2025	19.34
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	139.98
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	43.57
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	145.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	12.90
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	41.72
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	32.26
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	47.91
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	55.44
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42100		10/27/2025	284.60
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42150		10/27/2025	74.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-422-42659		10/27/2025	390.11
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-423-42659		10/27/2025	783.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-423-42659		10/27/2025	186.17
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-425-42150		10/27/2025	229.05
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42100		10/27/2025	109.94
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42100		10/27/2025	229.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42100		10/27/2025	75.96
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42100		10/27/2025	152.12
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42100		10/27/2025	36.98
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42150		10/27/2025	349.90
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42217		10/27/2025	38.10
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42398		10/27/2025	93.70
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42398		10/27/2025	10.48
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42400		10/27/2025	80.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42400		10/27/2025	49.38
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42400		10/27/2025	20.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42413		10/27/2025	9.50
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42413		10/27/2025	9.50
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42413		10/27/2025	9.50
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42415		10/27/2025	117.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42656		10/27/2025	12.95
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD/COR	010-426-42659		10/27/2025	281.44
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD/COR	010-426-42659		10/27/2025	50.91
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-426-42659		10/27/2025	63.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-427-42108		10/27/2025	11.82
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-427-42108		10/27/2025	35.38
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-427-42108		10/27/2025	468.80
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-427-42108		10/27/2025	19.49
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-427-42157		10/27/2025	166.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-427-42659		10/27/2025	10.98
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-440-42101		10/27/2025	262.56
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-440-42101		10/27/2025	1,085.78
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-440-42353		10/27/2025	140.71
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-440-42353		10/27/2025	5.39
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-442-42412		10/27/2025	399.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-453-43210		10/27/2025	509.97
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-453-43210		10/27/2025	118.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-453-43210		10/27/2025	69.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-453-43210		10/27/2025	164.91
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-453-43210		10/27/2025	257.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	010-453-43210		10/27/2025	299.99
MY FLEET CENTER	157196	10/30/2025	03014-1475309/MAINT.	010-442-42413		10/30/2025	160.94
MY FLEET CENTER	157196	10/30/2025	FSA-148988/MAINT.	010-442-42413		10/30/2025	130.96
MY FLEET CENTER	157196	10/30/2025	03014-1475313/MAINT.	010-442-42413		10/30/2025	335.01
PITNEY BOWES - REFILL BY P	157197	10/30/2025	ACCT#17471657/COCLK	010-401-42111		10/30/2025	2,000.00
SINKS TO SEPTIC	157202	10/30/2025	REPAIRS TO MEN'S RESTROO	010-442-42418		10/30/2025	337.00
SINKS TO SEPTIC	157202	10/30/2025	REPAIRS@COUNTY CLERK'S	010-442-42418		10/30/2025	275.00
WALLING SIGNS & GRAPHICS	157235	10/30/2025	SIGNATURE STAMP/COCLK	010-402-42100		10/30/2025	21.00
MY FLEET CENTER	157196	10/30/2025	FSA-148988/MAINT.	010-442-42413		10/30/2025	210.93
COLUMN, PBC	157185	10/30/2025	INV#19AD0B54-0128/COAU	010-401-42616		10/30/2025	749.86
COLUMN, PBC	157185	10/30/2025	INV#19AD0B54-0129/COAU	010-401-42616		10/30/2025	100.59
FOSTER, DONNECE	157187	10/30/2025	CAUSE NO.24,426	010-401-42628		10/30/2025	121.00
VERBATIM REPORTING & TR	157234	10/30/2025	INV#25-1622/CPS	010-408-42638		10/30/2025	325.00
JEFFERSON COUNTY CLERK	157192	10/30/2025	CAUSE NO. 25CCPR1477	010-415-42623		10/30/2025	360.00
TDCAA	157206	10/30/2025	INV#276827/NASH, PAULA	010-419-42659		10/30/2025	500.00
A T & T MOBILITY-CAROL ST	157179	10/30/2025	287350761316/MAINT.	010-440-42350		10/30/2025	36.98
A T & T NRCS	157180	10/30/2025	320849233/SEPT.2025	010-440-42353		10/30/2025	90.89
JOBE, KELLY	157193	10/30/2025	ELECTION/COCLK	010-401-42158		10/30/2025	40.73
SCROGGINS, TIMOTHY	157201	10/30/2025	REIMB FOR UNIFORMS/CON	010-424-42150		10/30/2025	263.16
UNLIMITED INVESTIGATIONS	157232	10/30/2025	INV#36061/CAUSE NO. 1463	010-401-42628		10/30/2025	1,500.00
TEXAS ASSOCIATION OF COU	157208	10/30/2025	REGIS/BYLEY,BECKY	010-421-42189		10/30/2025	150.00
TEXAS ASSOCIATION OF COU	157209	10/30/2025	REGIS/SKINNER,EMILEA	010-421-42189		10/30/2025	150.00
TEXAS ASSOCIATION OF COU	157207	10/30/2025	REGIS/BYLEY,BECKY	010-421-42189		10/30/2025	150.00
TEXAS ASSOCIATION OF COU	157210	10/30/2025	REGIS/SKINNER,EMILEA	010-421-42189		10/30/2025	150.00
JASPER COUNTY TREASURER	157191	10/30/2025	3RD QTR. 2025/COAUD	010-410-42354		10/30/2025	15,960.00
QUILL CORPORATION	157198	10/30/2025	2887587/CDA	010-440-42101		10/30/2025	571.97
QUILL CORPORATION	157200	10/30/2025	3887587/CDA	010-419-42100		10/30/2025	78.68
QUILL CORPORATION	157199	10/30/2025	187168534/COCLK	010-401-42158		10/30/2025	32.99
GOODWIN-LASITER-STRONG	157189	10/30/2025	INV#5331/PROJECT NO. 203	010-24031		10/30/2025	1,999.61
TEXAS DOCUMENT SOLUTIO	157236	10/29/2025	1764548/CDA	010-440-42350		10/29/2025	265.78
TEXAS DOCUMENT SOLUTIO	157222	10/30/2025	1692684/EOC	010-440-42350		10/30/2025	6.04
TEXAS DOCUMENT SOLUTIO	157216	10/30/2025	1564835/TREAS	010-440-42350		10/30/2025	26.73
TEXAS DOCUMENT SOLUTIO	157211	10/30/2025	1764548/DIST.ATTY	010-440-42353		10/30/2025	23.93

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	157219	10/30/2025	1568864/TAX	010-440-42350		10/30/2025	86.93
TEXAS DOCUMENT SOLUTIO	157226	10/30/2025	1797504/JUPRO	010-440-42350		10/30/2025	12.12
TEXAS DOCUMENT SOLUTIO	157214	10/30/2025	4407998/CO. OFFICES	010-440-42350		10/30/2025	99.00
TEXAS DOCUMENT SOLUTIO	157224	10/30/2025	4407998/CO OFFICES	010-440-42350		10/30/2025	169.93
TEXAS DOCUMENT SOLUTIO	157220	10/30/2025	1534270/DIST. CLK.	010-440-42350		10/30/2025	4.67
TEXAS DOCUMENT SOLUTIO	157213	10/30/2025	1534270/DSCLK	010-440-42350		10/30/2025	22.44
TEXAS DOCUMENT SOLUTIO	157218	10/30/2025	1534270/DIST. CLK	010-440-42350		10/30/2025	4.83
TEXAS DOCUMENT SOLUTIO	157217	10/30/2025	681242/JP1	010-440-42350		10/30/2025	11.34
TEXAS DOCUMENT SOLUTIO	157212	10/30/2025	1800782/COMM OFFICE	010-440-42353		10/30/2025	8.65
TEXAS DOCUMENT SOLUTIO	157223	10/30/2025	4407998/CO OFFICES	010-440-42350		10/30/2025	1,648.74
TEXAS DOCUMENT SOLUTIO	157221	10/30/2025	1568864/TAX	010-440-42350		10/30/2025	852.30
TEXAS DOCUMENT SOLUTIO	157215	10/30/2025	1534270/DSCLK	010-440-42350		10/30/2025	235.45
TEXAS DOCUMENT SOLUTIO	157225	10/30/2025	1764548/CDA	010-440-42350		10/30/2025	242.26
WALLING SIGNS & GRAPHICS	157235	10/30/2025	INV#6599/JP1	010-411-42100		10/30/2025	132.00
U PUMP IT - GARDNER OIL	157231	10/30/2025	1631/CDA	010-419-42400		10/30/2025	63.50
AVATEL TECHNOLOGIES, INC.	157183	10/30/2025	INV#83153/TAX	010-420-42500		10/30/2025	298.00
U PUMP IT - GARDNER OIL	157231	10/30/2025	1631/CDA	010-419-42400		10/30/2025	153.29
SYSTEM ACCESS	157205	10/30/2025	CC265/COCLK	010-440-42353		10/30/2025	420.00
GRAVES, HUMPHRIES, STAHL	157190	10/30/2025	INV#GHS3-003038/COAUD J	010-440-42600		10/30/2025	591.59
TEXAS DOCUMENT SOLUTIO	157227	10/30/2025	LK1670/13519-01/COAUD	010-440-42350		10/30/2025	59.65
TEXAS DOCUMENT SOLUTIO	157228	10/30/2025	LK1670/13910-01/EOC	010-440-42350		10/30/2025	382.79
FOSTER, SHANNON DALE	157188	10/30/2025	REIM FOR TRAVEL/AG EXT	010-439-42225		10/30/2025	136.00
EHLER, AMANDA	157186	10/30/2025	REIMB FOR TRAVEL/AGEXT	010-439-42225		10/30/2025	577.00
BROWN, PATRICIA	157184	10/30/2025	REIMB BREAKFAST FOR GRA	010-408-42685		10/30/2025	162.50
COUNTY INFORMATION RES	157238	10/30/2025	INV#993209828/COJUD	010-440-42600		10/30/2025	1,256.84
U.S. POSTAL SERVICE (POSTA	157241	10/30/2025	49892169/COAUD	010-401-42111		10/30/2025	2,000.00
CALHOON, MELANIE	157237	10/30/2025	PER DIEM/MILEAGE-INVEST	010-423-42659		10/30/2025	365.00
Leann Monk, Tyler County Tr	157239	10/30/2025	JURY MONEY/COCLK	010-415-42700		10/30/2025	600.00
TEXAS DOCUMENT SOLUTIO	157240	10/30/2025	1781282/COJUD	010-440-42350		10/30/2025	9.10
VOYA INSTITUTIONAL TRUST	DFT0003013	10/30/2025	VOYA RETIREMENT	010-21300		10/30/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0003014	10/30/2025	CS CHASTAIN - 00119922141	010-21300		10/30/2025	163.04
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	010-21320		10/02/2025	26,497.09
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	010-21320		10/16/2025	24,749.13
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	010-21320		10/30/2025	24,232.78
						Fund 010 - GENERAL FUND Total:	872,264.52
Fund: 015 - RESTITUTION - COUNTY CLERK							
JANET BROWN, TYLER COUN	156960	10/08/2025	FINE PD BY JKC # 25-154	015-000-42183		10/08/2025	500.00
						Fund 015 - RESTITUTION - COUNTY CLERK Total:	500.00
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	021-21300		10/02/2025	1,757.84
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	021-21300		10/02/2025	902.71
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	021-21300		10/02/2025	411.10
ECONO SIGNS, LLC	156880	10/02/2025	75979/PCT1	021-000-42523		10/02/2025	283.99

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SMART'S TRUCK & TRAILER E	156894	10/02/2025	T6000/PTC1	021-000-42425		10/02/2025	9.54
LOCAL SANITATION, LLC	156886	10/02/2025	ACCT#3423/PCT 1 BARN	021-000-42510		10/02/2025	68.00
BRYAN & BRYAN ASPHALT, LL	156874	10/02/2025	925325/PCT1	021-000-42160		10/02/2025	17,461.57
JR'S TRUCKING, HEAVY EQUI	156932	10/09/2025	20320/PCT1	021-000-42425		10/09/2025	1,191.98
JERRY'S SAW SHOP	156931	10/09/2025	1802/PCT1	021-000-42425		10/09/2025	39.95
SENECA WATER SUPPLY CORP	156941	10/09/2025	166/PCT1	021-000-42510		10/09/2025	56.28
LAKEWAY TIRE & SERVICE-JA	156991	10/16/2025	SEPT2025/PCT1	021-000-42401		10/16/2025	70.00
LAKEWAY TIRE & SERVICE-JA	156991	10/16/2025	SEPT2025/PCT1	021-000-42425		10/16/2025	1,488.58
ATTOYAC ROCK, LLC	156967	10/16/2025	95/PCT1	021-000-42160		10/16/2025	473.92
GARDNER OIL, INC.	156983	10/16/2025	1638/PCT1	021-000-42400		10/16/2025	3,181.61
U PUMP IT - GARDNER OIL	157014	10/16/2025	1914/PCT1	021-000-42400		10/16/2025	613.55
O'REILLY AUTOMOTIVE, INC.	157066	10/16/2025	591682/PCT1	021-000-42425		10/16/2025	16.99
ATTOYAC ROCK, LLC	157035	10/16/2025	95/PCT1	021-000-42160		10/16/2025	958.64
ATTOYAC ROCK, LLC	157036	10/16/2025	95/PCT1	021-000-42160		10/16/2025	935.99
ABLES-LAND, INC.	157030	10/16/2025	INV#511962-0/PCT1	021-000-42998		10/16/2025	103.71
GARDNER OIL/TIMBERMAN'	157053	10/16/2025	3420/PCT1	021-000-42400		10/16/2025	142.90
GARDNER OIL/TIMBERMAN'	157053	10/16/2025	3420/PCT1	021-000-42425		10/16/2025	282.55
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	021-21300		10/16/2025	1,693.36
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	021-21300		10/16/2025	906.66
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	021-21300		10/16/2025	396.04
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	021-29999		10/15/2025	10,441.98
AFLAC INSURANCE	157105	10/02/2025	AFLAC-LIFE	021-21330		10/02/2025	26.97
AFLAC INSURANCE	157105	10/02/2025	AFLAC-SPEVNT	021-21330		10/02/2025	19.78
AFLAC INSURANCE	157105	10/02/2025	AFLAC-STD	021-21330		10/02/2025	49.35
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	021-21330		10/02/2025	62.52
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	021-21330		10/02/2025	10.28
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Cancer	021-21330		10/02/2025	61.02
AFLAC INSURANCE	157105	10/02/2025	AFLAC-LIFE	021-21330		10/02/2025	75.00
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	021-21360		10/02/2025	42.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-LIFE	021-21330		10/16/2025	26.97
AFLAC INSURANCE	157105	10/16/2025	AFLAC-SPEVNT	021-21330		10/16/2025	19.77
AFLAC INSURANCE	157105	10/16/2025	AFLAC-STD	021-21330		10/16/2025	49.35
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	021-21330		10/16/2025	62.49
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	021-21330		10/16/2025	10.27
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Cancer	021-21330		10/16/2025	61.02
AFLAC INSURANCE	157105	10/16/2025	AFLAC-LIFE	021-21330		10/16/2025	75.00
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	021-21360		10/16/2025	42.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	021-000-40120		10/20/2025	273.88
ECONO SIGNS, LLC	157124	10/23/2025	75979/PCT1	021-000-42425		10/23/2025	109.29
ATTOYAC ROCK, LLC	157117	10/23/2025	95/PCT1	021-000-42160		10/23/2025	1,953.85
TEXAS MATERIALS GROUP, IN	157152	10/23/2025	210162/PCT1	021-000-42160		10/23/2025	1,542.80
JR'S TRUCKING, HEAVY EQUI	157133	10/23/2025	INV#20331/PCT1	021-000-42425		10/23/2025	1,940.95
JR'S TRUCKING, HEAVY EQUI	157133	10/23/2025	20356/PCT1	021-000-42425		10/23/2025	844.96
CARD SERVICE CENTER/MAS	157164	10/27/2025	MASTERCARD/ADJUSTMENT	021-000-42659		10/27/2025	-233.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	021-21300		10/30/2025	1,858.84
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	021-21300		10/30/2025	943.06
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	021-21300		10/30/2025	434.72
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	021-29999		10/28/2025	11,868.04
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	021-000-42425		10/27/2025	46.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	021-000-42425		10/27/2025	61.98
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	021-000-42659		10/27/2025	520.66
LOCAL SANITATION, LLC	157195	10/30/2025	ACCT#3423/PCT 1 BARN	021-000-42510		10/30/2025	68.00
A T & T MOBILITY-CAROL ST	157176	10/30/2025	287350529744/PCT1	021-000-42500		10/30/2025	152.92
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	021-21320		10/02/2025	2,109.65
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	021-21320		10/16/2025	2,028.66
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	021-21320		10/30/2025	2,072.34
					Fund 021 - ROAD & BRIDGE I Total:		73,180.83
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	022-21300		10/02/2025	1,394.24
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	022-21300		10/02/2025	741.78
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	022-21300		10/02/2025	326.06
ECONO SIGNS, LLC	156880	10/02/2025	INV#10-998618/PCT2	022-000-42523		10/02/2025	108.44
SMART'S TRUCK & TRAILER E	156894	10/02/2025	T6001/PCT2	022-000-42425		10/02/2025	16.92
TOLAR'S FEED & OUTDOOR S	156903	10/02/2025	INV#825241/PCT2	022-000-42998		10/02/2025	69.95
LOCAL SANITATION, LLC	156886	10/02/2025	ACCT#2015/PCT 2 BARN	022-000-42510		10/02/2025	68.00
KUBOTA TRACTOR CORPORA	156911	10/06/2025	BB86-25/PCT2	022-000-43200		10/06/2025	35,031.02
DOGWOOD RENTALS	156958	10/16/2025	INV#0144/PCT2	022-000-42428		10/16/2025	1,132.50
CHESTER WATER SUPPLY CO	156916	10/09/2025	31/PCT2 BARN	022-000-42510		10/09/2025	38.19
EASTEX TELEPHONE COOP., I	156921	10/09/2025	3198923/PCT2 BARN	022-000-42500		10/09/2025	111.97
VERIZON WIRELESS	156953	10/09/2025	1963-00001/COJETPAKS	022-000-42500		10/09/2025	117.97
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	1833151/PCT2	022-000-42510		10/09/2025	166.40
CHESTER GAS SYSTEM	156915	10/09/2025	134/PCT2 BARN	022-000-42510		10/09/2025	40.00
COASTAL WELDING SUPPLY	156970	10/16/2025	30355/PCT2	022-000-42425		10/16/2025	75.26
O'REILLY AUTOMOTIVE, INC.	156996	10/16/2025	591681/PCT2	022-000-42425		10/16/2025	146.63
SMART'S TRUCK & TRAILER E	157006	10/16/2025	T6001/PCT2	022-000-42425		10/16/2025	465.67
ATTOYAC ROCK, LLC	156965	10/16/2025	197/PCT2	022-000-42160		10/16/2025	713.62
ATTOYAC ROCK, LLC	156966	10/16/2025	197/PCT2	022-000-42160		10/16/2025	1,423.13
LAKEWAY TIRE & SERVICE-JA	156993	10/16/2025	916/PCT2	022-000-42401		10/16/2025	56.75
O'REILLY AUTOMOTIVE, INC.	156996	10/16/2025	591681/PCT2	022-000-42425		10/16/2025	81.42
GARDNER OIL, INC.	156983	10/16/2025	1639/PCT2	022-000-42400		10/16/2025	4,382.16
GARDNER OIL/TIMBERMAN'	156984	10/16/2025	3421/PCT2	022-000-42400		10/16/2025	359.82
GARDNER OIL/TIMBERMAN'	156984	10/16/2025	3421/PCT2	022-000-42425		10/16/2025	224.67
CONSOLIDATED COMMUNIC	157043	10/16/2025	2645/0/PCT2	022-000-42500		10/16/2025	19.05
ATTOYAC ROCK, LLC	157034	10/16/2025	197/PCT2	022-000-42160		10/16/2025	2,434.71
ENGLISH, CHIP	157048	10/16/2025	INV#455250/PCT2	022-000-42425		10/16/2025	5,002.06
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	022-21300		10/16/2025	1,379.36
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	022-21300		10/16/2025	732.51

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	022-21300		10/16/2025	322.60
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	022-29999		10/15/2025	8,693.06
ALISSA PRIEBE	157032	10/16/2025	REIMB FOR UTILITY RESEARC	022-000-42998		10/16/2025	1,155.00
AFLAC INSURANCE	157105	10/02/2025	AFLAC-SPEVNT	022-21330		10/02/2025	31.85
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	022-21330		10/02/2025	42.52
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	022-21330		10/02/2025	5.14
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Cancer	022-21330		10/02/2025	27.12
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Hospital	022-21330		10/02/2025	32.52
AFLAC INSURANCE	157105	10/02/2025	AFLAC-LIFE	022-21330		10/02/2025	15.00
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	022-21360		10/02/2025	28.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-SPEVNT	022-21330		10/16/2025	31.85
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	022-21330		10/16/2025	42.50
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	022-21330		10/16/2025	5.13
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Cancer	022-21330		10/16/2025	27.11
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Hospital	022-21330		10/16/2025	32.51
AFLAC INSURANCE	157105	10/16/2025	AFLAC-LIFE	022-21330		10/16/2025	15.00
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	022-21360		10/16/2025	28.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	022-000-40120		10/20/2025	312.51
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/JM	022-000-40120		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/SS	022-000-40120		10/20/2025	955.16
ATTOYAC ROCK, LLC	157115	10/23/2025	197/PCT2	022-000-42160		10/23/2025	3,214.58
JR'S TRUCKING, HEAVY EQUI	157133	10/23/2025	INV#20353/PCT2	022-000-42425		10/23/2025	3,154.91
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	022-21300		10/30/2025	1,511.80
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	022-21300		10/30/2025	806.69
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	022-21300		10/30/2025	353.56
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	022-29999		10/28/2025	9,609.07
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD/DOU	022-000-42659		10/27/2025	556.87
LOCAL SANITATION, LLC	157195	10/30/2025	ACCT#2015/PCT2 BARN	022-000-42510		10/30/2025	68.00
A T & T MOBILITY-CAROL ST	157178	10/30/2025	287350491604/PCT2	022-000-42500		10/30/2025	98.70
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	022-21320		10/02/2025	1,650.23
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	022-21320		10/16/2025	1,633.38
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	022-21320		10/30/2025	1,692.34
						Fund 022 - ROAD & BRIDGE II Total:	93,968.13
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	023-21300		10/02/2025	2,301.42
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	023-21300		10/02/2025	1,072.90
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	023-21300		10/02/2025	538.24
LOCAL SANITATION, LLC	156886	10/02/2025	ACCT#3299/PCT3 BARN	023-000-42510		10/02/2025	68.00
ARD, MELINDA	156870	10/02/2025	INV#992630/AIRPORT-PTC3	023-000-42998		10/02/2025	50.00
DAVID NORTON TIRE, INC.	156876	10/02/2025	W452138/PCT3	023-000-42998		10/02/2025	25.00
DEBBIE'S HARDWARE	156918	10/09/2025	INV#0547027/PCT3	023-000-42425		10/09/2025	6.06
WINDSTREAM	156957	10/09/2025	125059843/PCT3	023-000-42500		10/09/2025	227.81
LAKE COUNTRY CHEVROLET,I	156933	10/09/2025	81528/PCT3	023-000-42425		10/09/2025	200.26

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	156948	10/09/2025	TCSO/PCT3/MAIN/SEPT2025	023-000-42998		10/09/2025	6.99
POWERPLAN/DOGGETT MA	157002	10/16/2025	8850 494392/PCT3	023-000-42425		10/16/2025	86.04
O'REILLY AUTOMOTIVE, INC.	156996	10/16/2025	1451-429400/PCT.3	023-000-42425		10/16/2025	12.21
O'REILLY AUTOMOTIVE, INC.	156996	10/16/2025	594754/PCT3	023-000-42425		10/16/2025	191.99
SULLIVAN'S HARDWARE	157008	10/16/2025	168833/PCT3	023-000-42998		10/16/2025	11.96
SULLIVAN'S HARDWARE	157008	10/16/2025	168843/PCT3	023-000-42425		10/16/2025	56.58
ATTOYAC ROCK, LLC	156963	10/16/2025	153/PCT3	023-000-42160		10/16/2025	941.28
PARKER'S BUILDING SUPPLY -	156999	10/16/2025	PK022710-027/PCT3	023-000-42998		10/16/2025	110.59
GARDNER OIL, INC.	156983	10/16/2025	1640/PCT3	023-000-42400		10/16/2025	5,409.92
GARDNER OIL/TIMBERMAN'	156984	10/16/2025	3422/PCT3	023-000-42425		10/16/2025	386.70
DAVID NORTON TIRE, INC.	156972	10/16/2025	INV#452589/PCT3	023-000-42401		10/16/2025	42.00
DAVID NORTON TIRE, INC.	156972	10/16/2025	W452589/452138/PCT3	023-000-42401		10/16/2025	67.00
JR'S TRUCKING, HEAVY EQUI	157057	10/16/2025	INV#20213/PCT3	023-000-42425		10/16/2025	5,576.90
ARD, MELINDA	157033	10/16/2025	INV#992631/AIRPORT-PCT3	023-000-42998		10/16/2025	50.00
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	023-21300		10/16/2025	2,133.02
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	023-21300		10/16/2025	946.23
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	023-21300		10/16/2025	498.84
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	023-29999		10/15/2025	13,479.47
ENTERGY	157104	10/21/2025	133941435/PCT 3	023-000-42510		10/21/2025	176.04
AFLAC INSURANCE	157105	10/02/2025	AFLAC-SPEVNT	023-21330		10/02/2025	29.20
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	023-21330		10/02/2025	49.19
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	023-21330		10/02/2025	6.37
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Cancer	023-21330		10/02/2025	45.90
AFLAC INSURANCE	157105	10/02/2025	AFLAC-LIFE	023-21330		10/02/2025	57.81
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	023-21360		10/02/2025	28.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-SPEVNT	023-21330		10/16/2025	29.20
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	023-21330		10/16/2025	47.17
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	023-21330		10/16/2025	6.37
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Cancer	023-21330		10/16/2025	45.89
AFLAC INSURANCE	157105	10/16/2025	AFLAC-LIFE	023-21330		10/16/2025	57.80
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	023-21360		10/16/2025	28.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	023-000-40120		10/20/2025	386.86
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/WB	023-000-40120		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/WB	023-000-40120		10/20/2025	4.58
ATTOYAC ROCK, LLC	157116	10/23/2025	153/PCT3	023-000-42160		10/23/2025	467.02
JR'S TRUCKING, HEAVY EQUI	157133	10/23/2025	INV#20352/PCT3	023-000-42425		10/23/2025	470.00
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28859/PCT3	023-000-42160		10/23/2025	425.16
HORTON'S AUTOMOTIVE/KE	157129	10/23/2025	INV#7027/PCT 3	023-000-42425		10/23/2025	71.00
JERRY'S SAW SHOP	157131	10/23/2025	INV#70856/PCT3	023-000-42425		10/23/2025	159.80
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	023-21300		10/30/2025	2,308.22
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	023-21300		10/30/2025	1,092.26
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	023-21300		10/30/2025	539.82
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	023-29999		10/28/2025	14,808.79
LOCAL SANITATION, LLC	157195	10/30/2025	ACCT#3299/PCT 3 BARN	023-000-42510		10/30/2025	68.00

CHECK REGISTER

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	157182	10/30/2025	INV#992632/AIRPORT-PCT3	023-000-42998		10/30/2025	50.00
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	023-21320		10/02/2025	2,626.96
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	023-21320		10/16/2025	2,436.01
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	023-21320		10/30/2025	2,587.64
					Fund 023 - ROAD & BRIDGE III Total:		64,561.63
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	024-21300		10/02/2025	2,027.38
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	024-21300		10/02/2025	782.10
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	024-21300		10/02/2025	474.16
EAST TEXAS MACHINE	156879	10/02/2025	36161/PCT4	024-000-42425		10/02/2025	650.00
EASON SERVICE CENTER	156878	10/02/2025	INV# 6151/PCT4	024-000-42425		10/02/2025	76.85
LOCAL SANITATION, LLC	156886	10/02/2025	ACCT#3365/PCT 4 BARN	024-000-42510		10/02/2025	68.00
DAVID NORTON TIRE, INC.	156876	10/02/2025	INV#W-451743/PTC4	024-000-42401		10/02/2025	176.95
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28832/PCT4	024-000-42160		10/09/2025	538.89
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28833/PCT4	024-000-42160		10/09/2025	487.95
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28834/PCT4	024-000-42160		10/09/2025	533.37
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28838/PCT4	024-000-42160		10/09/2025	1,067.78
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28841/PCT4	024-000-42160		10/09/2025	1,069.50
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28845/PCT4	024-000-42160		10/09/2025	1,143.87
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28849/PCT4	024-000-42160		10/09/2025	1,200.14
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28851/PCT4	024-000-42160		10/09/2025	503.59
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28853/PCT4	024-000-42160		10/09/2025	514.40
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28855/PCT4	024-000-42160		10/09/2025	1,064.56
JACK ALEXANDER, LTD.	156930	10/09/2025	INV#28856/PCT4	024-000-42160		10/09/2025	520.26
RICHARD, CAITLIN	156939	10/09/2025	CLEANING PCT4 BARN	024-000-42998		10/09/2025	100.00
ECONO SIGNS, LLC	156979	10/16/2025	75979 PCT4	024-000-42523		10/16/2025	125.16
A2Z AUTOMOTIVE	156961	10/16/2025	INV#15218/PCT4	024-000-42425		10/16/2025	273.29
ATTOYAC ROCK, LLC	156964	10/16/2025	INV#19966/PCT4	024-000-42160		10/16/2025	543.15
ELLIS TRUCK & TRAILER PART	156981	10/16/2025	100151/PCT4	024-000-42425		10/16/2025	724.98
EAST TEXAS MACHINE	156978	10/16/2025	INV#36165/PCT4	024-000-42425		10/16/2025	275.00
TMS INTERNATIONAL, LLC.	157013	10/16/2025	C04558/PCT4	024-000-42160		10/16/2025	429.10
TMS INTERNATIONAL, LLC.	157013	10/16/2025	C04558/PCT4	024-000-42160		10/16/2025	471.51
EASON SERVICE CENTER	156974	10/16/2025	INV#6256	024-000-42401		10/16/2025	361.69
EASON SERVICE CENTER	156975	10/16/2025	INV#6429/ PCT4	024-000-42401		10/16/2025	15.00
EASON SERVICE CENTER	156977	10/16/2025	INV#6492/PCT4	024-000-42401		10/16/2025	15.00
KING RANCH AG & TURF	156987	10/16/2025	21863/PCT4	024-000-42425		10/16/2025	1,379.51
EASON SERVICE CENTER	156976	10/16/2025	INV#6626/PCT4	024-000-42401		10/16/2025	1,185.00
GARDNER OIL, INC.	156983	10/16/2025	1641/PCT4	024-000-42400		10/16/2025	9,161.35
U PUMP IT - GARDNER OIL	157014	10/16/2025	1916/PCT4	024-000-42400		10/16/2025	222.24
GARDNER OIL/TIMBERMAN'	156984	10/16/2025	3423/PCT4	024-000-42425		10/16/2025	14.27
WC TRACTOR- JASPER	157015	10/16/2025	TYLCO 001/ PCT4	024-000-42425		10/16/2025	195.36
MOTT WHOLESALE, INC.	156995	10/16/2025	ACCT#3/PCT4	024-000-42400		10/16/2025	406.86
MOTT WHOLESALE, INC.	156995	10/16/2025	ACCT#3/PCT4	024-000-42425		10/16/2025	254.99

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESALE, INC.	156995	10/16/2025	ACCT#3/PCT4	024-000-42998		10/16/2025	280.69
ABLES-LAND, INC.	157030	10/16/2025	INV#511961-0/PCT4	024-000-42998		10/16/2025	3.37
WC TRACTOR - LUFKIN	157092	10/16/2025	TYLCO001/PCT4	024-000-42425		10/16/2025	444.29
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	024-21300		10/16/2025	2,131.98
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	024-21300		10/16/2025	826.83
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	024-21300		10/16/2025	498.62
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	024-29999		10/15/2025	13,662.23
ENTERGY	157104	10/21/2025	133941435/PCT4	024-000-42510		10/21/2025	241.17
AFLAC INSURANCE	157105	10/02/2025	AFLAC-SPEVNT	024-21330		10/02/2025	32.34
AFLAC INSURANCE	157105	10/02/2025	AFLAC-STD	024-21330		10/02/2025	42.71
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	024-21330		10/02/2025	159.43
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	024-21330		10/02/2025	18.71
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Cancer	024-21330		10/02/2025	77.74
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Hospital	024-21330		10/02/2025	20.28
AFLAC INSURANCE	157105	10/02/2025	AFLAC-LIFE	024-21330		10/02/2025	88.78
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	024-21360		10/02/2025	56.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-SPEVNT	024-21330		10/16/2025	32.33
AFLAC INSURANCE	157105	10/16/2025	AFLAC-STD	024-21330		10/16/2025	42.70
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	024-21330		10/16/2025	159.38
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	024-21330		10/16/2025	18.71
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Cancer	024-21330		10/16/2025	77.73
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Hospital	024-21330		10/16/2025	20.28
AFLAC INSURANCE	157105	10/16/2025	AFLAC-LIFE	024-21330		10/16/2025	88.78
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	024-21360		10/16/2025	49.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	024-000-40120		10/20/2025	327.96
TAC HEALTH BENEFITS POOL	157094	10/20/2025	RETIREE/RP	024-000-40120		10/20/2025	955.16
TAC HEALTH BENEFITS POOL	157094	10/20/2025	ADJUSTMENT OCTOBER 202	024-000-40120		10/20/2025	217.64
MASA Medical Transport Sol	157102	10/21/2025	MASA ADJUSTMENT NOV 20	024-000-40120		10/21/2025	7.00
TEXAS MATERIALS GROUP, IN	157152	10/23/2025	210162/PCT4	024-000-42160		10/23/2025	1,645.75
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28857/PCT4	024-000-42160		10/23/2025	268.87
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28858/PCT4	024-000-42160		10/23/2025	271.75
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28861/PCT4	024-000-42160		10/23/2025	1,060.88
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28864/PCT4	024-000-42160		10/23/2025	292.56
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28866/PCT4	024-000-42160		10/23/2025	577.76
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28869/PCT4	024-000-42160		10/23/2025	1,088.82
JACK ALEXANDER, LTD.	157130	10/23/2025	INV#28872/PCT4	024-000-42160		10/23/2025	555.57
ENTERGY	157125	10/23/2025	165715186/PCT4	024-000-42510		10/23/2025	273.94
WC TRACTOR - LUFKIN	157157	10/23/2025	INV#3455/PCT4	024-000-42429		10/23/2025	4,250.00
TMS INTERNATIONAL, LLC.	157153	10/23/2025	C04558/PCT4	024-000-42160		10/23/2025	443.61
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	024-21300		10/30/2025	2,127.86
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	024-21300		10/30/2025	860.85
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	024-21300		10/30/2025	497.64
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	024-29999		10/28/2025	13,799.80
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	024-000-42425		10/27/2025	80.52

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	024-000-42998		10/27/2025	282.56
LOCAL SANITATION, LLC	157195	10/30/2025	ACCT#3365/PCT4 BARN	024-000-42510		10/30/2025	68.00
TYLER COUNTY WATER SUPP	157230	10/30/2025	00583/PCT4	024-000-42510		10/30/2025	83.75
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	024-21320		10/02/2025	2,368.15
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	024-21320		10/16/2025	2,480.15
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	024-21320		10/30/2025	2,380.11
						Fund 024 - ROAD & BRIDGE IV Total:	**85,393.95**
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	025-21300		10/02/2025	111.60
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	025-21300		10/02/2025	61.73
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	025-21300		10/02/2025	26.10
JT'S LANDSCAPING	156885	10/02/2025	424/PCT3	025-000-42410		10/02/2025	1,400.00
ARD, MELINDA	156870	10/02/2025	INV#992630/AIRPORT-PTC3	025-000-42410		10/02/2025	40.00
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	342683/AIRPORT	025-000-42510		10/09/2025	128.35
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	35055/AIRPORT	025-000-42510		10/09/2025	204.84
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	2708881/AIRPORT	025-000-42510		10/09/2025	41.32
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	2782325/AIRPORT	025-000-42510		10/09/2025	75.20
CITY OF WOODVILLE	156917	10/09/2025	00002090/AIRPORT	025-000-42510		10/09/2025	39.04
SULLIVAN'S HARDWARE	157008	10/16/2025	168999-AIRPORT	025-000-42410		10/16/2025	6.99
U PUMP IT - GARDNER OIL	157014	10/16/2025	1915/AIRPORT	025-000-42400		10/16/2025	177.48
ARD, MELINDA	157033	10/16/2025	INV#992631/AIRPORT-PCT3	025-000-42410		10/16/2025	40.00
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	025-21300		10/16/2025	111.60
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	025-21300		10/16/2025	61.73
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	025-21300		10/16/2025	26.10
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	025-29999		10/15/2025	706.42
SIGNATURE SEAL & STRIPE	157093	10/16/2025	INV#25002/AIRPORT	025-000-42410		10/16/2025	24,270.75
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	025-21300		10/30/2025	111.60
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	025-21300		10/30/2025	61.73
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	025-21300		10/30/2025	26.10
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	025-29999		10/28/2025	706.42
ADVANCED PROPERTY MAIN	157181	10/30/2025	2501/AIRPORT	025-000-42410		10/30/2025	3,900.00
ARD, MELINDA	157182	10/30/2025	INV#992632/AIRPORT-PCT3	025-000-42410		10/30/2025	40.00
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	025-21320		10/02/2025	126.36
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	025-21320		10/16/2025	126.36
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	025-21320		10/30/2025	126.36
						Fund 025 - TYLER CO AIRPORT Total:	**32,754.18**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
WALLING SIGNS & GRAPHICS	156904	10/02/2025	9/18/25/PCT2/RODEO	026-000-42410		10/02/2025	121.50
SHIRLEY, J.P.	156942	10/09/2025	REPAIRS @ RODEO ARENA	026-000-42410		10/09/2025	2,379.86
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	1313576/RODEO ARENA	026-000-42510		10/09/2025	105.27
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	140061/RODEO ARENA	026-000-42510		10/09/2025	156.57
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	1807510/RODEO ARENA	026-000-42510		10/09/2025	40.62
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	1807528/RODEO AREN	026-000-42510		10/09/2025	50.26

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	2749173/RODEO ARENA	026-000-42510		10/09/2025	50.25
SAM HOUSTON ELECTRIC CO	156940	10/09/2025	55988/RODEO ARENA	026-000-42510		10/09/2025	139.72
CITY OF WOODVILLE	156917	10/09/2025	00002496/RODEO	026-000-42510		10/09/2025	3.80
LAKES AREA SEPTIC & SLUDG	156990	10/16/2025	INV#228511/MAINT	026-000-42410		10/16/2025	1,745.00
DIRECT SOLUTIONS	156973	10/16/2025	INV#82251/RODEO ARENA	026-000-42410		10/16/2025	110.36
SHIRLEY, J.P.	157018	10/14/2025	09/24/25 RODEO ARENA NE	026-000-42410		10/14/2025	2,269.30
DIRECT SOLUTIONS	157046	10/16/2025	INV.82082/82111-RODEO AR	026-000-42410		10/16/2025	271.54
					Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:		7,444.05
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT							
LANGFORD COMMUNITY M	157242	10/30/2025	INV 6533/F136/DRAWDOW	027-000-42611		10/30/2025	12,500.00
					Fund 027 - MIT HAZARD MITIGATION PLANS GRANT Total:		12,500.00
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR	157085	10/16/2025	TRAILBLAZER SPONSOR	028-000-42214		10/16/2025	1,500.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	028-000-42499		10/27/2025	329.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	028-000-42499		10/27/2025	34.19
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	028-000-42499		10/27/2025	1,469.33
					Fund 028 - ECONOMIC DEVELOPMENT Total:		3,333.51
Fund: 029 - BENEVOLENCE FUND							
TOLARS FLOWERS	157154	10/23/2025	0010162	029-000-42684		10/23/2025	200.00
					Fund 029 - BENEVOLENCE FUND Total:		200.00
Fund: 031 - COUNTY CLERK RMP							
KOFILE PRESERVATION	157059	10/16/2025	INV-KT-022219/COCLK	031-000-42694		10/16/2025	133,108.17
					Fund 031 - COUNTY CLERK RMP Total:		133,108.17
Fund: 034 - DISTRICT CLERK RMP							
KOFILE PRESERVATION	157194	10/30/2025	INV-KT-022216/DSCLK	034-000-48010		10/30/2025	150,000.00
					Fund 034 - DISTRICT CLERK RMP Total:		150,000.00
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	157012	10/16/2025	1000705398/CDA	036-000-48007		10/16/2025	735.49
THOMSON REUTERS - WEST	157011	10/16/2025	1000705398/CDA	036-000-48007		10/16/2025	1,330.14
THOMSON REUTERS - WEST	157229	10/30/2025	1000705398/CDA	036-000-48007		10/30/2025	1,330.14
					Fund 036 - LIBRARY FUND Total:		3,395.77
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	345	10/20/2025	REPAIRS@ JAIL/TCSO	043-000-42410		10/20/2025	511.00
SERVICE BY SCOTT	345	10/20/2025	REPAIRS@ JAIL/TCSO	043-000-42410		10/20/2025	396.00
SERVICE BY SCOTT	345	10/20/2025	REPAIRS@ JAIL/TCSO	043-000-42410		10/20/2025	337.00
SERVICE BY SCOTT	346	10/28/2025	27420794/TCSO	043-000-42410		10/28/2025	273.00
					Fund 043 - JAIL INTEREST & SINKING Total:		1,517.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	044-21300		10/02/2025	199.32
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	044-21300		10/02/2025	134.73
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	044-21300		10/02/2025	46.62

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	044-21300		10/16/2025	58.80
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	044-21300		10/16/2025	35.79
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	044-21300		10/16/2025	13.76
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	044-29999		10/15/2025	372.19
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	044-21300		10/30/2025	264.88
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	044-21300		10/30/2025	194.68
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	044-21300		10/30/2025	61.96
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	044-29999		10/28/2025	1,631.70
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	044-21320		10/02/2025	219.18
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	044-21320		10/16/2025	60.09
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	044-21320		10/30/2025	293.43
						Fund 044 - COURTHOUSE SECURITY Total:	**3,587.13**
Fund: 048 - EMERGENCY DISASTER RELIEF							
GARDNER OIL, INC.	156926	10/09/2025	132/EOC	048-000-42165		10/09/2025	3,952.76
US FIRE PUMP COMPANY, LL	157233	10/30/2025	INV#USFP2456R/EOC	048-000-42165		10/30/2025	542,608.39
						Fund 048 - EMERGENCY DISASTER RELIEF Total:	**546,561.15**
Fund: 050 - C D A FEES							
TDCAA	157206	10/30/2025	MEMB DUES/RUSSELL, TORI	050-000-48000		10/30/2025	75.00
TDCAA	157206	10/30/2025	MEMB. DUE/NASH, PAULA	050-000-48000		10/30/2025	100.00
TDCAA	157206	10/30/2025	MEMB. DUES/HARDY, PAT	050-000-48000		10/30/2025	85.00
						Fund 050 - C D A FEES Total:	**260.00**
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	054-21300		10/02/2025	956.00
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	054-21300		10/02/2025	540.27
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	054-21300		10/02/2025	223.60
HUGHES CENTER	156928	10/09/2025	INV#0000857/JUPRO	054-451-42356		10/09/2025	900.00
HUGHES CENTER	156928	10/09/2025	INV#0000857/JUPRO	054-451-42364		10/09/2025	1,100.00
ALLEN, TERRY	156913	10/09/2025	MILEAGE TO JEFFERSON CO	054-451-42659		10/09/2025	87.50
ALLEN, TERRY	156913	10/09/2025	MILEAGE TO JEFFERSON CO	054-451-42659		10/09/2025	91.70
ALLEN, TERRY	156913	10/09/2025	MILEAGE TO JEFFERSON + H	054-451-42659		10/09/2025	92.40
MOFFETT, DESTINY	156937	10/09/2025	MILEAGE DR APPT JEFFERSO	054-451-42659		10/09/2025	99.40
MOFFETT, DESTINY	156937	10/09/2025	MILEAGE/DR APPT JEFFEERS	054-451-42659		10/09/2025	91.70
HARDIN COUNTY JUVENILE P	156927	10/09/2025	INV#TC08-FY25/PID#1872	054-457-42908		10/09/2025	6,200.00
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	054-21300		10/16/2025	965.54
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	054-21300		10/16/2025	548.86
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	054-21300		10/16/2025	225.84
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	054-29999		10/15/2025	6,043.08
AFLAC INSURANCE	157105	10/02/2025	AFLAC-SPEVNT	054-21330		10/02/2025	6.44
AFLAC INSURANCE	157105	10/02/2025	AFLAC-STD	054-21330		10/02/2025	27.30
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	054-21330		10/02/2025	29.90
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	054-21330		10/02/2025	2.15
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Cancer	054-21330		10/02/2025	31.23
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Hospital	054-21330		10/02/2025	26.47

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	054-21360		10/02/2025	21.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-SPEVNT	054-21330		10/16/2025	6.43
AFLAC INSURANCE	157105	10/16/2025	AFLAC-STD	054-21330		10/16/2025	27.30
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	054-21330		10/16/2025	29.90
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	054-21330		10/16/2025	2.14
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Cancer	054-21330		10/16/2025	31.22
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Hospital	054-21330		10/16/2025	26.47
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	054-21360		10/16/2025	21.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	054-455-40120		10/20/2025	97.06
MOFFETT, DESTINY	157136	10/23/2025	MILEAGE TO JEFFERSON CO	054-451-42659		10/23/2025	91.70
ALLEN, TERRY	157114	10/23/2025	MILEAGE TO JEFFERSON CO	054-451-42659		10/23/2025	87.50
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	054-21300		10/30/2025	899.94
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	054-21300		10/30/2025	490.55
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	054-21300		10/30/2025	210.46
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	054-29999		10/28/2025	5,708.51
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	054-21320		10/02/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	054-21320		10/16/2025	1,100.49
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	054-21320		10/30/2025	1,009.23
						Fund 054 - JUVENILE PROBATION Total:	29,239.97

Fund: 076 - EMERGENCY OPERATIONS CENTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	076-21300		10/02/2025	504.12
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	076-21300		10/02/2025	427.35
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	076-21300		10/02/2025	117.90
GARDNER OIL, INC.	156926	10/09/2025	132/EOC	076-000-42211		10/09/2025	2,891.31
O'REILLY AUTOMOTIVE, INC.	157066	10/16/2025	INV#1451-432389	076-000-42416		10/16/2025	75.98
U PUMP IT - GARDNER OIL	157089	10/16/2025	1911/EOC	076-000-42416		10/16/2025	378.72
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	076-21300		10/16/2025	462.46
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	076-21300		10/16/2025	427.35
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	076-21300		10/16/2025	108.16
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	076-29999		10/15/2025	2,709.20
AFLAC INSURANCE	157105	10/02/2025	AFLAC-STD	076-21330		10/02/2025	42.12
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	076-21360		10/02/2025	7.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-STD	076-21330		10/16/2025	42.12
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	076-21360		10/16/2025	7.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	076-000-40120		10/20/2025	52.76
POWERS, MILTON	157139	10/23/2025	PER DIEM/COJUD/GOLD STA	076-000-42663		10/23/2025	94.50
CARD SERVICE CENTER/MAS	157164	10/27/2025	MASTERCARD/ADJUSTMENT	076-000-42100		10/27/2025	-19.97
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	076-21300		10/30/2025	432.48
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	076-21300		10/30/2025	402.30
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	076-21300		10/30/2025	101.14
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	076-29999		10/28/2025	2,579.26
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42100		10/27/2025	228.00
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42102		10/27/2025	14.87

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42102		10/27/2025	99.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42102		10/27/2025	14.87
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42102		10/27/2025	99.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42150		10/27/2025	99.99
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42150		10/27/2025	70.04
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42351		10/27/2025	69.87
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-42500		10/27/2025	44.72
CARD SERVICE CENTER/MAS	157164	10/27/2025	0321/CO MASTERCARD	076-000-43200		10/27/2025	64.98
A T & T MOBILITY-CAROL ST	157177	10/30/2025	387350528831/EOC	076-000-42500		10/30/2025	158.08
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	076-21320		10/02/2025	565.73
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	076-21320		10/16/2025	518.56
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	076-21320		10/30/2025	479.95
					Fund 076 - EMERGENCY OPERATIONS CENTER Total:		14,372.90
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	089-21300		10/02/2025	350.54
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	089-21300		10/02/2025	315.03
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	089-21300		10/02/2025	81.98
CITY OF WOODVILLE	156917	10/09/2025	07152001/EOC	089-000-42510		10/09/2025	310.11
CITY OF WOODVILLE	156917	10/09/2025	07087601/NUTRCTR	089-000-42510		10/09/2025	130.11
PARKER'S BUILDING SUPPLY -	156997	10/16/2025	PK022735-027/EMERGENCY	089-000-42410		10/16/2025	27.98
DUCKWORTH, BRANDON INS	157026	10/15/2025	INV#369610/NUTR CTR	089-000-42410		10/15/2025	175.00
DIRECT SOLUTIONS	157046	10/16/2025	INV#91835/SMP	089-000-42157		10/16/2025	337.03
SYSCO FOOD SERVICES	157077	10/16/2025	035645/SMP	089-000-42157		10/16/2025	811.51
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	089-21300		10/16/2025	341.62
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	089-21300		10/16/2025	315.03
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	089-21300		10/16/2025	79.88
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	089-29999		10/15/2025	1,969.96
ENTERGY	157104	10/21/2025	133941435/SHELTER W/SHO	089-000-42510		10/21/2025	1,059.98
ENTERGY	157104	10/21/2025	13394135/NUTR. CTR	089-000-42510		10/21/2025	1,837.94
ENTERGY	157104	10/21/2025	133941435/VENDORS	089-000-42510		10/21/2025	79.26
AFLAC INSURANCE	157105	10/02/2025	AFLAC-SPEVNT	089-21330		10/02/2025	36.34
AFLAC INSURANCE	157105	10/02/2025	AFLAC-STD	089-21330		10/02/2025	47.39
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	089-21330		10/02/2025	17.10
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Accident	089-21330		10/02/2025	2.15
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Cancer	089-21330		10/02/2025	20.18
AFLAC INSURANCE	157105	10/02/2025	AFLAC-Hospital	089-21330		10/02/2025	13.78
MASA Medical Transport Sol	157102	10/02/2025	MASA Medical Transportatio	089-21360		10/02/2025	14.00
AFLAC INSURANCE	157105	10/16/2025	AFLAC-SPEVNT	089-21330		10/16/2025	36.33
AFLAC INSURANCE	157105	10/16/2025	AFLAC-STD	089-21330		10/16/2025	47.38
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	089-21330		10/16/2025	17.09
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Accident	089-21330		10/16/2025	2.14
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Cancer	089-21330		10/16/2025	20.18
AFLAC INSURANCE	157105	10/16/2025	AFLAC-Hospital	089-21330		10/16/2025	13.78

CHECK REGISTER

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	157102	10/16/2025	MASA Medical Transportatio	089-21360		10/16/2025	14.00
TAC HEALTH BENEFITS POOL	157094	10/20/2025	LIFE INSURANCE OCTOBER 2	089-000-40120		10/20/2025	43.30
SHIRLEY, J.P.	157144	10/23/2025	REPAIRS @ EOC BULBS/LED T	089-000-42410		10/23/2025	102.90
WALMART/CAPITAL ONE	157156	10/23/2025	626731/PCT 1	089-000-42157		10/23/2025	748.66
WALMART/CAPITAL ONE	157156	10/23/2025	626731/PCT 1	089-000-42204		10/23/2025	174.45
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	089-21300		10/30/2025	434.26
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	089-21300		10/30/2025	326.24
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	089-21300		10/30/2025	101.56
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	089-29999		10/28/2025	2,669.33
SYSCO FOOD SERVICES	157203	10/30/2025	035645/SMP	089-000-42157		10/30/2025	802.86
SYSCO FOOD SERVICES	157204	10/30/2025	035645/SMP	089-000-42157		10/30/2025	1,643.38
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	089-21320		10/02/2025	402.92
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	089-21320		10/16/2025	392.81
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	089-21320		10/30/2025	478.74
					Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		16,846.21
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002936	10/16/2025	REVERSAL PAYROLL TAXES FO	093-11000		10/16/2025	165.23
UNITED STATES TREASURY-IR	DFT0003008	10/15/2025	MONTH FEDERAL TAXES PPE	093-11000		10/15/2025	55,078.28
UNITED STATES TREASURY-IR	DFT0003015	10/28/2025	OCTOBER FEDERAL TAXES PP	093-11000		10/28/2025	57,088.99
					Fund 093 - PAYROLL ACCOUNT Total:		112,332.50
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	156866	10/02/2025	FICA	097-21300		10/02/2025	37.20
TYLER COUNTY PAYROLL	156866	10/02/2025	Federal Withholding	097-21300		10/02/2025	3.28
TYLER COUNTY PAYROLL	156866	10/02/2025	Medicare	097-21300		10/02/2025	8.70
TYLER COUNTY PAYROLL	157021	10/16/2025	FICA	097-21300		10/16/2025	34.10
TYLER COUNTY PAYROLL	157021	10/16/2025	Federal Withholding	097-21300		10/16/2025	0.96
TYLER COUNTY PAYROLL	157021	10/16/2025	Medicare	097-21300		10/16/2025	7.98
TYLER COUNTY PAYROLL	157020	10/15/2025	PAYROLL TRANSFER	097-29999		10/15/2025	233.75
TYLER COUNTY PAYROLL	157173	10/30/2025	FICA	097-21300		10/30/2025	81.84
TYLER COUNTY PAYROLL	157173	10/30/2025	Federal Withholding	097-21300		10/30/2025	8.86
TYLER COUNTY PAYROLL	157173	10/30/2025	Medicare	097-21300		10/30/2025	19.14
TYLER COUNTY PAYROLL	157172	10/28/2025	PAYROLL TRANSFER	097-29999		10/28/2025	554.45
TEXAS COUNTY & DISTRICT R	DFT0003001	10/02/2025	Tyler County, TX Retirement	097-21320		10/02/2025	42.12
TEXAS COUNTY & DISTRICT R	DFT0003005	10/16/2025	Tyler County, TX Retirement	097-21320		10/16/2025	38.61
TEXAS COUNTY & DISTRICT R	DFT0003012	10/30/2025	Tyler County, TX Retirement	097-21320		10/30/2025	92.66
					Fund 097 - CHILD SAFETY FUND Total:		1,163.65
Fund: 105 - CDBG GLO-22-119-009-D419							
APECK CONSTRUCTION, LLC	157162	10/27/2025	D419 DRAWDOWN 34	105-000-43231		10/27/2025	64,954.57
APECK CONSTRUCTION, LLC	157163	10/27/2025	D419 DRAWDOWN35	105-000-43231		10/27/2025	125,207.10
					Fund 105 - CDBG GLO-22-119-009-D419 Total:		190,161.67

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
TEXAS MATERIALS GROUP, IN	157161	10/23/2025	DRAWDOWN NO.8 / E538	115-000-42610		10/23/2025	101,701.49
					Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:		**101,701.49**
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
DAVID J. WAXMAN, INC.	157158	10/22/2025	E539 DRAWDOWN NO7/E53	116-000-42610		10/22/2025	123,432.00
					Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		**123,432.00**
						Grand Total:	**2,673,780.41**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	872,264.52
015 - RESTITUTION - COUNTY CLERK	500.00
021 - ROAD & BRIDGE I	73,180.83
022 - ROAD & BRIDGE II	93,968.13
023 - ROAD & BRIDGE III	64,561.63
024 - ROAD & BRIDGE IV	85,393.95
025 - TYLER CO AIRPORT	32,754.18
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,444.05
027 - MIT HAZARD MITIGATION PLANS GRANT	12,500.00
028 - ECONOMIC DEVELOPMENT	3,333.51
029 - BENEVOLENCE FUND	200.00
031 - COUNTY CLERK RMP	133,108.17
034 - DISTRICT CLERK RMP	150,000.00
036 - LIBRARY FUND	3,395.77
043 - JAIL INTEREST & SINKING	1,517.00
044 - COURTHOUSE SECURITY	3,587.13
048 - EMERGENCY DISASTER RELIEF	546,561.15
050 - C D A FEES	260.00
054 - JUVENILE PROBATION	29,239.97
076 - EMERGENCY OPERATIONS CENTER	14,372.90
089 - TYLER COUNTY NUTRITION CENTER	16,846.21
093 - PAYROLL ACCOUNT	112,332.50
097 - CHILD SAFETY FUND	1,163.65
105 - CDBG GLO-22-119-009-D419	190,161.67
115 - GRANT GLO 24-065-046-E538 STATE MID	101,701.49
116 - GRANT GLO 24-065-047-E539 HUD MID	123,432.00
Grand Total:	**2,673,780.41**

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	121,912.74
010-21320	RETIREMENT	75,479.00
010-21330	AFLAC	9,262.83
010-21360	AIR MED	625.00
010-24031	SUBDIVISION/RV ENGIN	1,999.61
010-29999	Due To Other Funds	273,304.35
010-401-31033	941 EMPLOYER TAX	18.38
010-401-40150	CONTINGENCY/HOSPITA	12,653.02
010-401-42111	POSTAGE FOR POSTAGE	4,572.44
010-401-42116	HEALTHY COUNTY EXPE	81.50

Account Summary

Account Number	Account Name	Payment Amount
010-401-42158	ELECTION EXPENSE	11,808.86
010-401-42197	SAFETY AWARD EXPENS	400.00
010-401-42231	HOUSING OF TCSO INM	12,946.57
010-401-42500	COUNTY TELEPHONES	4,817.30
010-401-42616	ADVERTISING	2,645.95
010-401-42628	CONTINGENCY FOR LEG	9,921.43
010-401-42643	AUTOPSIES	2,875.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42668	INDEPENDENT AUDIT	31,889.00
010-401-42674	LEGISLATIVE/RISK/GOVE	2,367.30
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	1,170.05
010-401-48000	MISCELLANEOUS EXPEN	6,178.67
010-402-42100	OFFICE SUPPLIES	1,557.18
010-402-42500	STATE HEALTH DEPT.	113.46
010-408-42347	PSYCHIATRIC & MEDICAL	2,000.00
010-408-42634	COURT APPOINTED ATT	8,200.00
010-408-42637	CPS COURT APPOINTED	9,898.75
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	162.50
010-410-42354	COURT SUPPLEMENTS &	15,960.00
010-411-42100	OFFICE SUPPLIES	132.00
010-411-42661	TRAINING & EDUCATION	450.00
010-413-42661	TRAINING & EDUCATION	450.00
010-414-42100	OFFICE SUPPLIES	119.81
010-414-42500	TELEPHONE	31.29
010-415-42623	COMMITTMENTS	360.00
010-415-42634	COURT APPOINTED ATT	5,025.00
010-415-42700	PETIT JURORS	600.00
010-419-42100	OFFICE SUPPLIES	595.59
010-419-42400	GAS, OIL, GREASE	216.79
010-419-42659	TRAINING & EDUCATION	500.00
010-420-42100	OFFICE SUPPLIES	56.56
010-420-42500	TELEPHONE	756.86
010-421-42100	OFFICE SUPPLIES	83.78
010-421-42189	TRAINING & EDUCATION	2,317.62
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	723.69
010-422-42150	UNIFORMS	74.99
010-422-42659	TRAINING & EDUCATION	1,505.51
010-423-42100	OFFICE SUPPLIES	279.11
010-423-42659	TRAINING & EDUCATION	1,334.17

Account Summary

Account Number	Account Name	Payment Amount
010-424-42150	UNIFORMS	263.16
010-425-42150	UNIFORMS	229.05
010-426-42100	OFFICE SUPPLIES	1,157.52
010-426-42150	UNIFORMS	740.16
010-426-42217	TRANSPORTS COSTS	71.30
010-426-42398	EVIDENCE EXPENSE	104.18
010-426-42400	GAS, OIL, GREASE	6,881.58
010-426-42401	TIRES, TUBES	1,725.85
010-426-42413	REPAIRS TO VEHICLES	621.72
010-426-42415	RADIO MAINTENANCE	117.00
010-426-42500	TELEPHONE	1,047.49
010-426-42656	ANIMAL CONTROL	60.75
010-426-42659	TRAINING & EDUCATION	963.97
010-427-42108	JAIL SUPPLIES	2,476.14
010-427-42157	PRISONER MEALS	5,663.12
010-427-42659	TRAINING & EDUCATION	10.98
010-429-42661	TRAINING & EDUCATION	758.56
010-430-42100	OFFICE SUPPLIES	69.99
010-439-42141	4/H EXPENSE	170.00
010-439-42224	OUT-OF-COUNTY TRAVE	124.07
010-439-42225	OUT-OF-COUNTY TRAVE	1,019.40
010-440-42101	SUPPLIES	16,595.84
010-440-42350	SERVICE CONTRACTS	11,894.76
010-440-42353	SUPPORT SERVICES	45,205.57
010-440-42600	PROFESSIONAL SERVICE	60,236.57
010-440-42677	EQUIPMENT LEASE	2,472.14
010-442-42106	JANITORS SUPPLIES	2,993.39
010-442-42400	GAS, OIL, GREASE	354.48
010-442-42411	REPAIRS & MAINTENAN	1,113.88
010-442-42412	REPAIRS & MAINTENAN	1,224.52
010-442-42413	REPAIRS TO VEHICLES	837.84
010-442-42417	REPAIRS & MAINTENAN	420.00
010-442-42418	REPAIRS & MAINTENAN	647.00
010-442-42419	REPAIRS & MAINTENAN	504.30
010-442-42511	UTILITIES-JUSTICE CENTE	4,571.14
010-442-42515	UTILITIES-COURTHOUSE	2,856.76
010-442-42516	UTILITIES-COUNTY	929.50
010-442-42517	UTILITIES-TAX OFFICE	779.85
010-442-42518	UTILITIES - TYLER CO. CO	1,148.01
010-453-43210	OFFICE EQUIPMENT	5,841.06
010-453-43600	SHERIFF'S CARS	13,453.26
015-000-42183	RESTITUTION EXPENSE	500.00

Account Summary

Account Number	Account Name	Payment Amount
021-000-40120	HOSPITALIZATION	273.88
021-000-42160	ROAD MATERIAL	23,326.77
021-000-42400	GAS, OIL, GREASE	3,938.06
021-000-42401	TIRES, TUBES	70.00
021-000-42425	MACHINERY MAINTENA	6,032.77
021-000-42500	TELEPHONE	152.92
021-000-42510	UTILITIES	192.28
021-000-42523	SIGNS FOR ROADS	283.99
021-000-42659	TRAINING & EDUCATION	287.66
021-000-42998	MISCELLANEOUS SUPPLI	103.71
021-21300	PAYROLL LIABILITIES	9,304.33
021-21320	RETIREMENT	6,210.65
021-21330	AFLAC	609.79
021-21360	AIR MED	84.00
021-29999	Due To Other Funds	22,310.02
022-000-40120	HOSPITALIZATION	2,222.83
022-000-42160	ROAD MATERIAL	7,786.04
022-000-42400	GAS, OIL, GREASE	4,741.98
022-000-42401	TIRES, TUBES	56.75
022-000-42425	MACHINERY MAINTENA	9,167.54
022-000-42428	EQUIPMENT HAULING/R	1,132.50
022-000-42500	TELEPHONE	347.69
022-000-42510	UTILITIES	380.59
022-000-42523	SIGNS FOR ROADS	108.44
022-000-42659	TRAINING & EDUCATION	556.87
022-000-42998	MISCELLANEOUS SUPPLI	1,224.95
022-000-43200	PURCHASE OF EQUIPME	35,031.02
022-21300	PAYROLL LIABILITIES	7,568.60
022-21320	RETIREMENT	4,975.95
022-21330	AFLAC	308.25
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	18,302.13
023-000-40120	HOSPITALIZATION	1,346.60
023-000-42160	ROAD MATERIAL	1,833.46
023-000-42400	GAS, OIL, GREASE	5,409.92
023-000-42401	TIRES, TUBES	109.00
023-000-42425	MACHINERY MAINTENA	7,217.54
023-000-42500	TELEPHONE	227.81
023-000-42510	UTILITIES	312.04
023-000-42998	MISCELLANEOUS SUPPLI	304.54
023-21300	PAYROLL LIABILITIES	11,430.95
023-21320	RETIREMENT	7,650.61

Account Summary

Account Number	Account Name	Payment Amount
023-21330	AFLAC	374.90
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	28,288.26
024-000-40120	HOSPITALIZATION	1,507.76
024-000-42160	ROAD MATERIAL	16,293.64
024-000-42400	GAS, OIL, GREASE	9,790.45
024-000-42401	TIRES, TUBES	1,753.64
024-000-42425	MACHINERY MAINTENA	4,369.06
024-000-42429	TOOL & EQUIPMENT RE	4,250.00
024-000-42510	UTILITIES	734.86
024-000-42523	SIGNS FOR ROADS	125.16
024-000-42998	MISCELLANEOUS SUPPLI	666.62
024-21300	PAYROLL LIABILITIES	10,227.42
024-21320	RETIREMENT	7,228.41
024-21330	AFLAC	879.90
024-21360	AIR MED	105.00
024-29999	Due To Other Funds	27,462.03
025-000-42400	GAS, OIL, GREASE	177.48
025-000-42410	REPAIRS & MAINTENAN	29,697.74
025-000-42510	UTILITIES	488.75
025-21300	PAYROLL LIABILITIES	598.29
025-21320	RETIREMENT	379.08
025-29999	DUE TO OTHER FUNDS	1,412.84
026-000-42410	REPAIRS & MAINTENAN	6,897.56
026-000-42510	UTILITIES	546.49
027-000-42611	ADMINISTRATION	12,500.00
028-000-42214	TEXAS FOREST PARTNER	1,500.00
028-000-42499	MISCELLANEOUS EXPEN	1,833.51
029-000-42684	FLORALS	200.00
031-000-42694	PRESERVATION-ARCHIVE	133,108.17
034-000-48010	RECORDS PRESERVATIO	150,000.00
036-000-48007	LIBRARY BOOKS & SUPP	3,395.77
043-000-42410	REPAIRS & MAINTENAN	1,517.00
044-21300	PAYROLL LIABILITIES	1,010.54
044-21320	RETIREMENT	572.70
044-29999	Due To Other Funds	2,003.89
048-000-42165	EMERGENCY PROTECTIV	546,561.15
050-000-48000	MISCELLANEOUS EXPEN	260.00
054-21300	PAYROLL LIABILITIES	5,061.06
054-21320	RETIREMENT	3,199.41
054-21330	AFLAC	246.95
054-21360	AIR MED	42.00

Account Summary

Account Number	Account Name	Payment Amount
054-29999	Due To Other Funds	11,751.59
054-451-42356	COMM BASED PRGMS (	900.00
054-451-42364	YOUTH SERVICES EXTER	1,100.00
054-451-42659	TRAVEL & TRAINING (CO	641.90
054-455-40120	HOSPITALIZATION	97.06
054-457-42908	DETENTION EXPENSE	6,200.00
076-000-40120	HOSPITALIZATION	52.76
076-000-42100	OFFICE SUPPLIES	208.03
076-000-42102	EMERGENCY SUPPLIES/S	229.72
076-000-42150	UNIFORMS	170.03
076-000-42211	STANDBY FUEL	2,891.31
076-000-42351	SERVICE OF GENERATOR	69.87
076-000-42416	VEHICLE OPERATIONS/M	454.70
076-000-42500	TELEPHONE	202.80
076-000-42663	TRAINING & EDUCATION	94.50
076-000-43200	PURCHASE OF EQUIPME	64.98
076-21300	PAYROLL LIABILITIES	2,983.26
076-21320	RETIREMENT	1,564.24
076-21330	AFLAC	84.24
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	5,288.46
089-000-40120	HOSPITALIZATION	43.30
089-000-42157	SENIOR MEAL EXPENSES	4,343.44
089-000-42204	SENIOR ACTIVITIES	174.45
089-000-42410	REPAIRS & MAINTENAN	305.88
089-000-42510	UTILITIES	3,417.40
089-21300	PAYROLL LIABILITIES	2,346.14
089-21320	RETIREMENT	1,274.47
089-21330	AFLAC	273.84
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	4,639.29
093-11000	Due From Other Funds	112,332.50
097-21300	PAYROLL LIABILITIES	202.06
097-21320	RETIREMENT	173.39
097-29999	DUE TO OTHER FUNDS	788.20
105-000-43231	CDBG - CONSTRUCTION	190,161.67
115-000-42610	ADMINISTRATION	101,701.49
116-000-42610	ADMINISTRATION	123,432.00
	Grand Total:	**2,673,780.41**

Project Account Summary

Project Account Key		Payment Amount
None		2,673,780.41
	Grand Total:	**2,673,780.41**