Tyler County
Check Register
August 2026

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 8/1/2026 - 8/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CALHOON, DONALD E. IV		08/06/2026	REIMB FOR GRAND JURY BRE	010-408-42685		08/06/2026	131.88
CALHOON, DONALD E. IV		08/06/2026	REIMB FOR GRAND JURY BRE	010-408-42685		08/06/2026	-131.88
CCTHITA TRIBAL CHILD SUPP	159981	08/06/2026	CS - Benson Cogbill TCSU Cas	010-21300		08/06/2026	327.16
TYLER COUNTY TAX ASSESSO	159987	08/06/2026	Tyler County Property Tax	010-21300		08/06/2026	100.00
TRANSWORLD SYSTEMS INC	159982	08/06/2026	JB-BARBER	010-21300		08/06/2026	435.00
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	010-21300		08/06/2026	21,748.06
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	010-21300		08/06/2026	10,962.52
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	010-21300		08/06/2026	5,086.22
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	010-29999		08/04/2026	135,175.89
AMG PRINTING & MAILING	159991	08/06/2026	INV#015799/TAX	010-440-42101		08/06/2026	2,250.00
OTIS ELEVATOR COMPANY	160019	08/06/2026	410283/COCLK	010-442-42418		08/06/2026	3,305.52
VOTACALL, INC.	160046	08/06/2026	11000951/COAUD	010-440-42677		08/06/2026	1,813.53
INCLUSION SOLUTIONS, LLC	160008	08/06/2026	INV#153146/COCLK	010-416-42100		08/06/2026	1,303.40
TND WORKWEAR CO.	160040	08/06/2026	TYLER CO SO	010-426-42182		08/06/2026	104.85
COLUMN, PBC	160001	08/06/2026	INV#19AD0B54-0159/COAU	010-401-42616		08/06/2026	30.90
TEXAS DEPARTMENT OF STAT	160031	08/06/2026	17460025764003/COCLK	010-402-42500		08/06/2026	126.27
VERBATIM REPORTING & TR	160044	08/06/2026	INV#26-1077/CPS	010-408-42638		08/06/2026	325.00
MONTGOMERY COUNTY CLE	160018	08/06/2026	CAUSE NO. 26-24001/COJUD	010-415-42623		08/06/2026	425.00
JASPER COUNTY TREASURER	160011	08/06/2026	2ND QTR 2026/CO AUD	010-410-42354		08/06/2026	19,769.28
MARSHALL, TARA	160016	08/06/2026	REIMB FOR INK/COAUD	010-422-42100		08/06/2026	33.96
PITNEY BOWES - REFILL BY P	160020	08/06/2026	50862556/TC COMPLEX	010-401-42111		08/06/2026	500.00
TRANS UNION RISK AND ALT	160042	08/06/2026	3859110/TCSO	010-440-42350		08/06/2026	104.95
LEADS ONLINE, LLC	160013	08/06/2026	INV#426601/TCSO	010-440-42350		08/06/2026	2,773.00
QUILL CORPORATION	160026	08/06/2026	6076298/TAX	010-420-42100		08/06/2026	262.74
QUILL CORPORATION	160022	08/06/2026	6076298/TAX	010-420-42100		08/06/2026	145.98
QUILL CORPORATION	160024	08/06/2026	6076298/TAX	010-420-42100		08/06/2026	15.97
QUILL CORPORATION	160023	08/06/2026	6222074/TREAS	010-423-42100		08/06/2026	76.73
QUILL CORPORATION	160025	08/06/2026	6076298/TAX	010-420-42100		08/06/2026	25.96
QUILL CORPORATION	160021	08/06/2026	6076298/TAX	010-420-42100		08/06/2026	15.98
ABLES-LAND, INC.	159990	08/06/2026	INV#521777-0/TAX	010-420-42100		08/06/2026	40.00
ABLES-LAND, INC.	159990	08/06/2026	INV#521922-0/TAX OFFICE	010-420-42100		08/06/2026	36.00
SYNOVIA SOLUTIONS LLC	160030	08/06/2026	INV#524621/TCSO	010-426-42500		08/06/2026	320.00
TEXAS DOCUMENT SOLUTIO	160032	08/06/2026	1568864/TAX	010-440-42350		08/06/2026	897.67
TEXAS DOCUMENT SOLUTIO	160034	08/06/2026	1764548/CDA	010-440-42350		08/06/2026	326.08
TEXAS DOCUMENT SOLUTIO	160036	08/06/2026	1797504/JUV PRO	010-440-42350		08/06/2026	168.33
TEXAS DOCUMENT SOLUTIO	160035	08/06/2026	4407998/CO OFFICES	010-440-42350		08/06/2026	1,797.98
TEXAS DOCUMENT SOLUTIO	160033	08/06/2026	1534270/DSCLK	010-440-42350		08/06/2026	234.67

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	159998	08/06/2026	00002804/ANNEX 2	010-442-42518		08/06/2026	75.63
CITY OF WOODVILLE	159998	08/06/2026	07152002/COURTHOUSE/CD	010-442-42515		08/06/2026	721.05
CITY OF WOODVILLE	159998	08/06/2026	00001903/COCLK	010-442-42516		08/06/2026	55.56
CITY OF WOODVILLE	159998	08/06/2026	00002592/T.C. COMPLEX	010-442-42518		08/06/2026	183.71
CITY OF WOODVILLE	159998	08/06/2026	01024002/TAX OFFICE	010-442-42517		08/06/2026	221.61
CITY OF WOODVILLE	159998	08/06/2026	0511001/TCSO	010-442-42511		08/06/2026	1,261.36
VERIZON WIRELESS	160045	08/06/2026	1963-00001/CO JET PACKS	010-440-42677		08/06/2026	750.92
JASPER COUNTY	160010	08/06/2026	JULY2026/TCSO	010-401-42231		08/06/2026	4,650.00
JASPER COUNTY	160010	08/06/2026	JULY2026/TCSO	010-427-42346		08/06/2026	76.51
SPARKLIGHT	160029	08/06/2026	8160562000013720/EOC	010-440-42350		08/06/2026	185.98
FOSTER, SHANNON DALE	160006	08/06/2026	TEAFCS CONFERENCE	010-439-42225		08/06/2026	889.69
FOSTER, SHANNON DALE	160006	08/06/2026	HEALTH LITERACY/4H EXPEN	010-439-42141		08/06/2026	103.32
FOSTER, SHANNON DALE	160006	08/06/2026	HEALTH LITERACY/4H EXPEN	010-439-42181		08/06/2026	24.04
MATT'S AUTOMOTIVE	160017	08/06/2026	REPAIRS TO 2021 SILVERADO	010-426-42413		08/06/2026	3,304.80
COGBILL, BENSON	159999	08/06/2026	TRAVEL EXPENSE 2026 TCOL	010-426-42659		08/06/2026	272.00
LEBLANC, CORY	160014	08/06/2026	TRAVEL EXPENSE 2021 TCOL	010-426-42659		08/06/2026	272.00
DEROUEN, TAMARA L.	160003	08/06/2026	PRO9838/COUNTY CLERK	010-415-42635		08/06/2026	585.00
A T & T LONG DISTANCE	159989	08/06/2026	250086/TAX	010-401-42500		08/06/2026	0.24
TOLAR'S FEED & OUTDOOR S	160041	08/06/2026	INV#852409/MAINT.	010-442-42397		08/06/2026	32.97
TOLAR'S FEED & OUTDOOR S	160041	08/06/2026	INV#853181/MAINT	010-442-42397		08/06/2026	19.95
TYLER TECHNOLOGIES, INC.	160043	08/06/2026	41637/COAUD	010-440-42353		08/06/2026	31,151.54
BURKE CENTER	159994	08/06/2026	FUND MATCH 2027/COJUD	010-401-42652		08/06/2026	17,912.00
TEXAS DOCUMENT SOLUTIO	160037	08/06/2026	LK1670/13910-01/EOC	010-440-42350		08/06/2026	230.50
COUNTY INFORMATION RES	160002	08/06/2026	INV#INV993215363/COJUD	010-440-42600		08/06/2026	1,256.84
ANGELINA COUNTY SHERIFF'	159992	08/06/2026	INV#TY-0626-22/TCSO	010-427-42346		08/06/2026	36.26
LABATT FOOD SERVICE	160053	08/06/2026	776165/TCSO	010-427-42157		08/06/2026	5,848.67
JEFFERSON COUNTY CLERK	160052	08/06/2026	CAUSE NO. 26CCPR1060/COJ	010-415-42623		08/06/2026	360.00
GOODWIN-LASITER-STRONG	160051	08/06/2026	INV#6243/PROJECT#203050	010-24031		08/06/2026	1,295.83
VOYA INSTITUTIONAL TRUST	DFT0003134	08/06/2026	VOYA RETIREMENT	010-21300		08/06/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003135	08/06/2026	CS CHASTAIN - 00119922141	010-21300		08/06/2026	163.04
TYLER COUNTY YOUTH BASE	160055	08/10/2026	REIMB./TCMB	010-401-42204		08/10/2026	6,000.00
NARVAEZ, RAUL ERIC	160124	08/13/2026	INV#000084/TCSO	010-453-43600		08/13/2026	190.00
DIRECTV	160087	08/13/2026	014302556/TCSO	010-440-42350		08/13/2026	180.32
LABATT FOOD SERVICE	160112	08/13/2026	776165/TCSO	010-427-42157		08/13/2026	6,552.94
WILBARGER COUNTY	160158	08/13/2026	CAUSE NO 14,751	010-427-42346		08/13/2026	860.00
LAKEWAY TIRE & SERVICE-JA	160115	08/13/2026	INV#180442/EOC	010-442-42413		08/13/2026	15.00
TEXAS DEPARTMENT OF STAT	160150	08/13/2026	INV#2029184/COCLK	010-402-42500		08/13/2026	144.57
KEATING, DUANE F. ATTORN	160109	08/13/2026	CAUSE NO 27282	010-408-42637		08/13/2026	165.00
BUCK, CHRIS	160077	08/13/2026	CAUSE NO 27316	010-408-42637		08/13/2026	570.00
BUCK, CHRIS	160077	08/13/2026	CAUSE NO 27316	010-408-42637		08/13/2026	405.00
BYTHEWOOD LEGAL SERVICE	160079	08/13/2026	CAUSE NO 27628	010-408-42637		08/13/2026	675.00
TRACY, EDWARD J. JR.	160154	08/13/2026	CAUSE NO 27628	010-408-42637		08/13/2026	225.00
KEATING, DUANE F. ATTORN	160109	08/13/2026	CAUSE NO 27649	010-408-42637		08/13/2026	3,627.50
BYTHEWOOD LEGAL SERVICE	160079	08/13/2026	CAUSE NO 27790	010-408-42637		08/13/2026	1,031.25

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BYTHEWOOD LEGAL SERVICE	160079	08/13/2026	CAUSE NO 27790	010-408-42637		08/13/2026	187.50
KEATING, DUANE F. ATTORN	160109	08/13/2026	CAUSE NO 27790	010-408-42637		08/13/2026	1,635.00
BYTHEWOOD LEGAL SERVICE	160079	08/13/2026	CAUSE NO 27842	010-408-42637		08/13/2026	525.00
KEATING, DUANE F. ATTORN	160109	08/13/2026	CAUSE NO 27842	010-408-42637		08/13/2026	840.00
BYTHEWOOD LEGAL SERVICE	160079	08/13/2026	CAUSE NO 27871	010-408-42637		08/13/2026	525.00
BYTHEWOOD LEGAL SERVICE	160079	08/13/2026	CAUSE NO 27872	010-408-42637		08/13/2026	37.50
KEATING, DUANE F. ATTORN	160109	08/13/2026	CAUSE NO 27872	010-408-42637		08/13/2026	52.50
BYTHEWOOD LEGAL SERVICE	160079	08/13/2026	CAUSE NO 27911	010-408-42637		08/13/2026	712.50
BUTLER, STEWART M.	160078	08/13/2026	REFUND CASE 27940 FILING	010-401-42628		08/13/2026	366.00
PITNEY BOWES - REFILL BY P	160161	08/12/2026	17471657/COCLK	010-401-42111		08/12/2026	500.00
AVAYA FINANCIAL SERVICES	160074	08/13/2026	2000359722/TAX	010-420-42500		08/13/2026	158.91
QUILL CORPORATION	160136	08/13/2026	5418854/DSCLK	010-407-42100		08/13/2026	68.47
QUILL CORPORATION	160135	08/13/2026	5418854/DSCLK	010-407-42100		08/13/2026	18.09
QUILL CORPORATION	160134	08/13/2026	3420103/COCLK	010-416-42100		08/13/2026	61.99
QUILL CORPORATION	160137	08/13/2026	3420103/COCLK	010-416-42100		08/13/2026	136.49
QUILL CORPORATION	160139	08/13/2026	3420103/COCLK	010-416-42100		08/13/2026	13.99
QUILL CORPORATION	160140	08/13/2026	3420103/COCLK	010-416-42100		08/13/2026	30.90
QUILL CORPORATION	160138	08/13/2026	3420103/COCLK	010-402-42100		08/13/2026	549.44
QUILL CORPORATION	160138	08/13/2026	3420103/COCLK	010-416-42100		08/13/2026	681.50
QUILL CORPORATION	160141	08/13/2026	3420103/COCLK	010-416-42100		08/13/2026	39.99
ABLES-LAND, INC.	160071	08/13/2026	INV#523612-0/COAUD	010-422-42100		08/13/2026	20.04
ABLES-LAND, INC.	160071	08/13/2026	INV#524241-0/VET SERV	010-405-42100		08/13/2026	102.90
GABRIEL/JORDAN FORD MER	160099	08/13/2026	INV#55529/TCSO	010-426-42413		08/13/2026	51.23
IGLESIAS LAW FIRM, PLLC	160104	08/13/2026	INV#5674/COJUD	010-401-42628		08/13/2026	8,830.54
TEXAS DOCUMENT SOLUTIO	160151	08/13/2026	681242/JP1	010-440-42350		08/13/2026	281.35
SYSTEM ACCESS	160149	08/13/2026	INV#606/TCSO	010-453-43600		08/13/2026	280.00
VERIZON WIRELESS	160156	08/13/2026	2567-00001/COJUD	010-440-42677		08/13/2026	113.20
PITNEY BOWES - REFILL BY P	160162	08/12/2026	17471657/COCLK	010-401-42111		08/12/2026	500.00
O'REILLY AUTOMOTIVE, INC.	160125	08/13/2026	596507/TCSO	010-419-42416		08/13/2026	48.99
O'REILLY AUTOMOTIVE, INC.	160125	08/13/2026	596507/TCSO	010-426-42413		08/13/2026	522.96
LAKEWAY TIRE & SERVICE-JA	160119	08/13/2026	1063/TCSO	010-426-42400		08/13/2026	74.19
LAKEWAY TIRE & SERVICE-JA	160119	08/13/2026	1063/TCSO	010-426-42401		08/13/2026	2,746.55
LAKEWAY TIRE & SERVICE-JA	160119	08/13/2026	1063/TCSO	010-426-42413		08/13/2026	601.82
U PUMP IT - GARDNER OIL	160155	08/13/2026	1631/CDA	010-419-42400		08/13/2026	98.32
U PUMP IT - GARDNER OIL	160155	08/13/2026	1910/MAINT	010-442-42400		08/13/2026	801.53
U PUMP IT - GARDNER OIL	160155	08/13/2026	1920/TCSO	010-426-42400		08/13/2026	9,703.30
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	2219/MAINT	010-442-42400		08/13/2026	77.01
MY FLEET CENTER	160123	08/13/2026	FSA-140187/TCSO	010-426-42400		08/13/2026	523.82
MY FLEET CENTER	160123	08/13/2026	FSA-140187/TCSO	010-426-42413		08/13/2026	55.98
SULLIVAN'S HARDWARE	160148	08/13/2026	JULY2026-TCCH	010-442-42412		08/13/2026	70.65
SULLIVAN'S HARDWARE	160148	08/13/2026	JULY2026-TCCH	010-442-42518		08/13/2026	45.54
SULLIVAN'S HARDWARE	160148	08/13/2026	JULY2026-TCCH	010-442-42521		08/13/2026	8.99
WALLING SIGNS & GRAPHICS	160157	08/13/2026	INV#7469/DIST ATTY	010-419-42150		08/13/2026	80.00
WALLING SIGNS & GRAPHICS	160157	08/13/2026	INV#7505/DIST ATTY	010-419-42100		08/13/2026	49.95

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SPARKLIGHT	160146	08/13/2026	8160562000013621	010-440-42350		08/13/2026	800.00
PARKER'S BUILDING SUPPLY -	160127	08/13/2026	PK022725-027/MAINT	010-442-42411		08/13/2026	41.88
PARKER'S BUILDING SUPPLY -	160127	08/13/2026	PK022725-027/MAINT	010-442-42417		08/13/2026	101.33
PARKER'S BUILDING SUPPLY -	160127	08/13/2026	PK022725-027/MAINT	010-442-42518		08/13/2026	94.92
PARKER'S BUILDING SUPPLY -	160127	08/13/2026	PK022725-027/MAINT	010-442-42521		08/13/2026	79.38
FOSTER, SHANNON DALE	160097	08/13/2026	MILEAGE/REIMB TEAFCS MT	010-439-42225		08/13/2026	246.48
DEROUEN, TAMARA L.	160085	08/13/2026	DISTRICT COURT 8/7/2026	010-409-42636		08/13/2026	585.00
PITNEY BOWES - REFILL BY P	160160	08/12/2026	17471657/COCLK	010-401-42111		08/12/2026	1,500.00
PATE, DARION	160131	08/13/2026	INV#802540/TCSO	010-453-43600		08/13/2026	400.00
INDIGENT HEALTHCARE SOL	160105	08/13/2026	INV#82339/COAUD	010-440-42350		08/13/2026	1,059.00
PARKER'S BUILDING SUPPLY -	160130	08/13/2026	PK022760-027/TCSO	010-427-42108		08/13/2026	93.95
DIRECT SOLUTIONS	160086	08/13/2026	INV#87519/TCSO	010-427-42108		08/13/2026	174.64
DIRECT SOLUTIONS	160086	08/13/2026	INV#87519/TCSO	010-440-42101		08/13/2026	212.00
FIRST BAPTIST CHURCH OF	160096	08/13/2026	DETCOG MEETING	010-401-42674		08/13/2026	400.00
FEDEX	160095	08/13/2026	2212-3061-2/COAUD	010-401-42111		08/13/2026	168.90
DATAPILOT, INC.	160084	08/13/2026	INV#9858763/TCSO	010-440-42600		08/13/2026	1,995.00
SOUTHERN HEALTH PARTNE	160145	08/13/2026	TYL-7353/TCSO	010-427-42346		08/13/2026	10,291.14
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO CR14011	010-408-42634		08/13/2026	475.00
HON, WILLIAM LEE	160103	08/13/2026	CAUSE NO 14094	010-408-42634		08/13/2026	475.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO 14633/14634/146	010-408-42634		08/13/2026	1,025.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO 14676	010-408-42634		08/13/2026	475.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO 14724	010-408-42634		08/13/2026	475.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO CR14825/14826	010-408-42634		08/13/2026	750.00
HON, WILLIAM LEE	160103	08/13/2026	CAUSE NO 14902/14842/148	010-408-42634		08/13/2026	1,300.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO 14919	010-408-42634		08/13/2026	475.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO 14922	010-408-42634		08/13/2026	475.00
HON, WILLIAM LEE	160103	08/13/2026	CAUSE NO CR14933	010-408-42634		08/13/2026	475.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO CR14957	010-408-42634		08/13/2026	250.00
KYLES, YSIDRA M. ATTY.	160111	08/13/2026	CAUSE NO CR14961/14962/	010-408-42634		08/13/2026	750.00
TAC HEALTH BENEFITS POOL	160060	08/12/2026	D.R TAC ADJ AUG	010-401-40150		08/12/2026	-566.18
CHESTER VOLUNTEER FIRE D	160080	08/14/2026	Monthly Allowance	010-401-42701		08/14/2026	150.00
SHADY GROVE VOLUNTEER F	160144	08/14/2026	Monthly Allowance	010-401-42701		08/14/2026	150.00
WOODVILLE VOLUNTEER FIR	160159	08/14/2026	Monthly Allowance	010-401-42701		08/14/2026	150.00
SAMES MOTOR COMPANY, I	160143	08/13/2026	DEAL-2608-0039/2026 CHEV	010-453-43600		08/13/2026	44,000.00
SAMES MOTOR COMPANY, I	160143	08/13/2026	DEAL-2608-0039/2026 CHEV	010-467-42170		08/13/2026	8,600.00
A T & T PHONES - CAROL STR	160069	08/13/2026	4542/CO PHONES	010-401-42500		08/13/2026	3,677.27
A T & T PHONES - CAROL STR	160070	08/13/2026	4545/VET	010-440-42350		08/13/2026	126.00
TAC HEALTH BENEFITS POOL	160060	08/12/2026	L.B. TAC ADJ AUG	010-401-40150		08/12/2026	-1,152.74
TAC HEALTH BENEFITS POOL	160060	08/12/2026	D.R. PRIOR MONTH TAC ADJ	010-401-40150		08/12/2026	-1,057.36
TAC HEALTH BENEFITS POOL	160060	08/12/2026	R.K. PRIOR MONTH TAC ADJ	010-401-40150		08/12/2026	-1,057.36
TAC HEALTH BENEFITS POOL	160060	08/12/2026	R.K. PRIOR MONTH TAC ADJ	010-401-40150		08/12/2026	-1,057.36
TAC HEALTH BENEFITS POOL	160060	08/12/2026	R.K. PRIOR MONTH TAC ADJ	010-401-40150		08/12/2026	-1,057.36
TAC HEALTH BENEFITS POOL	160060	08/12/2026	D.R. PRIOR MONTH TAC ADJ	010-401-40150		08/12/2026	-66.28
TAC HEALTH BENEFITS POOL	160060	08/12/2026	D.R. PRIOR MONTH TAC ADJ	010-401-40150		08/12/2026	-8.72

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	160060	08/11/2026	R.H. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	G.R. RETIREE AUG TAC ADJU	010-401-40150		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	F.D. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	4.58
TAC HEALTH BENEFITS POOL	160060	08/11/2026	T.B. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	4.58
TAC HEALTH BENEFITS POOL	160060	08/11/2026	F.D. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	L.C. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	T.B. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	G.R. RETIREE AUG TAC ADJU	010-401-40150		08/11/2026	4.58
TAC HEALTH BENEFITS POOL	160060	08/11/2026	J.M. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	4.58
TAC HEALTH BENEFITS POOL	160060	08/11/2026	R.H. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	4.58
TAC HEALTH BENEFITS POOL	160060	08/11/2026	R.G. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	4.58
TAC HEALTH BENEFITS POOL	160060	08/11/2026	T.F. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	4.58
TAC HEALTH BENEFITS POOL	160060	08/11/2026	T.F. RETIREE AUG TAC ADJUS	010-401-40150		08/11/2026	1,057.36
DURFEE, SCOTT A.	160088	08/13/2026	SD-05 CAUSE NO 27,691/CD	010-401-42628		08/13/2026	9,950.00
LIQUID ENVIRONMENTAL SO	160120	08/13/2026	381658-00001/TCSO	010-427-42157		08/13/2026	162.20
TAC HEALTH BENEFITS POOL	160060	08/11/2026	COLLECTION CTR AUG TAC LI	010-401-40150		08/11/2026	32.50
TAC HEALTH BENEFITS POOL	160060	08/11/2026	GEN FUND AUG TAC LIFE ADJ	010-401-40150		08/11/2026	3,450.22
CLINICAL SOLUTIONS	160082	08/13/2026	INV#TYLE073126/TCSO	010-427-42346		08/13/2026	487.03
CCTHITA TRIBAL CHILD SUPP	160168	08/20/2026	CS - Benson Cogbill TCSU Cas	010-21300		08/20/2026	327.16
TYLER COUNTY TAX ASSESSO	160173	08/20/2026	Tyler County Property Tax	010-21300		08/20/2026	100.00
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	010-21300		08/20/2026	21,648.92
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	010-21300		08/20/2026	10,835.11
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	010-21300		08/20/2026	5,063.00
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	010-29999		08/18/2026	134,787.31
CHARTER COMMUNICATION	160188	08/20/2026	8260170360042336/PCT4	010-440-42350		08/20/2026	115.94
ENTERGY	160191	08/20/2026	140145467/T.C. COMPLEX	010-442-42518		08/20/2026	1,230.91
COLUMN, PBC	160189	08/20/2026	INV#19ADOB54-0170	010-401-42616		08/20/2026	439.70
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27282	010-408-42637		08/20/2026	862.50
PARDUE, COURTNEY	160204	08/20/2026	CAUSE NO 27617	010-408-42637		08/20/2026	442.50
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27648	010-408-42637		08/20/2026	862.50
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27790	010-408-42637		08/20/2026	131.25
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27842	010-408-42637		08/20/2026	975.00
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27848	010-408-42637		08/20/2026	225.00
SHEFFIELD, TONYA	160207	08/20/2026	PER DIEM MGT-346	010-436-42633		08/20/2026	136.00
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27871	010-408-42637		08/20/2026	300.00
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27872	010-408-42637		08/20/2026	675.00
BYTHEWOOD LEGAL SERVICE	160187	08/20/2026	CAUSE NO. 27911	010-408-42637		08/20/2026	1,050.00
A T & T NRCS	160183	08/20/2026	320849233/LONGLEAF	010-440-42353		08/20/2026	81.42
PITNEY BOWES GLOBAL FINA	160205	08/20/2026	0016722121/COAUD	010-440-42677		08/20/2026	465.96
ADVANCED SYSTEMS & ALAR	160184	08/20/2026	10206/COCLK	010-442-42418		08/20/2026	39.33
EVERYTHING U	160192	08/20/2026	INV#57/TCSO	010-426-42150		08/20/2026	218.45
TEXAS DOCUMENT SOLUTIO	160216	08/20/2026	1692684/EOC	010-440-42677		08/20/2026	120.87
TEXAS DOCUMENT SOLUTIO	160214	08/20/2026	1564835/TREAS.	010-440-42350		08/20/2026	441.09
TEXAS DOCUMENT SOLUTIO	160215	08/20/2026	1534270/DSCLK	010-440-42350		08/20/2026	99.74

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	160213	08/20/2026	1534270/DSCLK	010-440-42350		08/20/2026	103.41
SYSTEM ACCESS	160212	08/20/2026	INV#607/TCSO	010-467-42170		08/20/2026	840.00
VERIZON WIRELESS	160220	08/20/2026	0374-00001/JUPRO	010-440-42677		08/20/2026	37.22
VERIZON WIRELESS	160220	08/20/2026	8756-00001/CONST. PCT1	010-440-42677		08/20/2026	37.99
VERIZON WIRELESS	160220	08/20/2026	1235-00001/*CONST. PCT3	010-440-42677		08/20/2026	38.13
VERIZON WIRELESS	160220	08/20/2026	5405-00001/PCT1	010-440-42677		08/20/2026	37.99
VERIZON WIRELESS	160220	08/20/2026	3400-00001/TCSO	010-426-42500		08/20/2026	727.49
VERIZON WIRELESS	160220	08/20/2026	3400-00002/TREAS.	010-440-42677		08/20/2026	37.99
VERIZON WIRELESS	160220	08/20/2026	3398-00001/PCT4	010-440-42677		08/20/2026	37.99
VERIZON WIRELESS	160220	08/20/2026	7760-00001/CONST. PCT2	010-440-42677		08/20/2026	37.99
VERIZON WIRELESS	160220	08/20/2026	3768-00001/AIRPORT	010-440-42677		08/20/2026	38.03
TYLER COUNTY HOSPITAL/E	160219	08/20/2026	PT#10152785/TCSO	010-427-42640		08/20/2026	46.20
FARRIS, CHRYSTAL	160193	08/20/2026	PER DIEM/2026 LEGIS. CONF.	010-401-42674		08/20/2026	272.00
WHITWORTH, CASEY	160223	08/20/2026	PER DIEM + MILEAGE/2026 L	010-401-42674		08/20/2026	624.64
HUGHES, DOUG	160199	08/20/2026	MILEAGE/PER DIEM/LEGIS. U	010-401-42674		08/20/2026	645.16
BLACKSHER, JOSEPH PRESTO	160186	08/20/2026	MILEAGE/PER DIEM-LEGIS U	010-401-42674		08/20/2026	645.16
CREWS, RENEE'	160190	08/20/2026	MILEAGE + PER DIEM/ 2026	010-401-42674		08/20/2026	625.39
MONK, LEANN	160202	08/20/2026	MILEAGE/PER DIEM LEGISLA	010-401-42674		08/20/2026	646.10
POWERS, MILTON	160206	08/20/2026	PER DIEM/2026 LEGIS. CONF.	010-401-42674		08/20/2026	136.00
SPARKLIGHT	160210	08/20/2026	8160562000013928/TAX	010-440-42350		08/20/2026	225.93
FEDEX	160194	08/20/2026	2212-3061-2/COAUD	010-401-42111		08/20/2026	53.71
SOUTHERN HEALTH PARTNE	160209	08/20/2026	TYL-7353/TCSO	010-427-42346		08/20/2026	149.73
AFLAC INSURANCE	160174	08/19/2026	AFLAC ADJUSTMENT D HUD	010-401-40150		08/19/2026	0.01
HON, WILLIAM LEE	160198	08/20/2026	CAUSE NO. CR 14339	010-408-42634		08/20/2026	475.00
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	010-21330		08/06/2026	632.66
AFLAC INSURANCE	160174	08/06/2026	AFLAC-RIDER	010-21330		08/06/2026	3.77
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	010-21330		08/06/2026	1,000.25
AFLAC INSURANCE	160174	08/06/2026	AFLAC-STD	010-21330		08/06/2026	561.59
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	010-21330		08/06/2026	1,004.10
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	010-21330		08/06/2026	109.31
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	010-21330		08/06/2026	1,135.82
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Hospital	010-21330		08/06/2026	465.44
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	010-21330		08/06/2026	517.85
MASA Medical Transport Sol	160182	08/06/2026	MASA Medical Transportatio	010-21360		08/06/2026	296.50
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	010-21330		08/20/2026	632.57
AFLAC INSURANCE	160174	08/20/2026	AFLAC-RIDER	010-21330		08/20/2026	3.77
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	010-21330		08/20/2026	1,000.09
AFLAC INSURANCE	160174	08/20/2026	AFLAC-STD	010-21330		08/20/2026	561.54
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	010-21330		08/20/2026	991.30
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	010-21330		08/20/2026	109.21
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	010-21330		08/20/2026	1,135.61
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Hospital	010-21330		08/20/2026	453.33
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	010-21330		08/20/2026	509.12
MASA Medical Transport Sol	160182	08/20/2026	MASA Medical Transportatio	010-21360		08/20/2026	296.50

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEWMAN, MICHAEL	160203	08/20/2026	CAUSE NO PR-09838	010-401-42628		08/20/2026	3,638.54
SYLOGISTGOV, INC.	160211	08/20/2026	INV#SI-41762/COAUD	010-440-42353		08/20/2026	1,559.77
SYLOGISTGOV, INC.	160211	08/20/2026	INV#SI-42943/COAUD	010-440-42353		08/20/2026	1,658.12
HON, WILLIAM LEE	160198	08/20/2026	CAUSE NO. UNINDICTED	010-408-42634		08/20/2026	475.00
IGLESIAS LAW FIRM, PLLC	160225	08/20/2026	COUNTY JUDGE	010-401-42628		08/20/2026	4,822.50
VOYA INSTITUTIONAL TRUST	DFT0003138	08/20/2026	VOYA RETIREMENT	010-21300		08/20/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003139	08/20/2026	CS CHASTAIN - 00119922141	010-21300		08/20/2026	163.04
ENTERGY	160229	08/24/2026	133941435/COCLK	010-442-42516		08/24/2026	31.08
ENTERGY	160229	08/24/2026	133941435/COCLK	010-442-42516		08/24/2026	820.29
ENTERGY	160229	08/24/2026	133941435/VENDORS	010-442-42515		08/24/2026	23.27
ENTERGY	160229	08/24/2026	133941435/TCSO	010-442-42511		08/24/2026	92.08
ENTERGY	160229	08/24/2026	133941435/COURTHOUSE	010-442-42515		08/24/2026	1,789.44
ENTERGY	160229	08/24/2026	133941435/TCSO	010-442-42511		08/24/2026	21.94
ENTERGY	160229	08/24/2026	133941435/TAX	010-442-42517		08/24/2026	598.66
ENTERGY	160229	08/24/2026	133941435/TCSO	010-442-42511		08/24/2026	3,109.22
MARSH WATERPROOFING, I	160228	08/24/2026	INV#12525/COJUD	010-453-43122		08/24/2026	43,700.00
POWERS, MILTON	160227	08/24/2026	PER DIEM/COJUD	010-401-42674		08/24/2026	68.00
EUNA SOLUTIONS,INC.	160230	08/24/2026	INV#137363/YEARLY SUB 8/1	010-440-42350		08/24/2026	4,815.00
CNA SURETY	160231	08/25/2026	BOND#62114158/CDA	010-401-42900		08/25/2026	185.00
CHARTER COMMUNICATION	160243	08/27/2026	82601703600600801/PCT3	010-440-42350		08/27/2026	90.87
SINKS TO SEPTIC	160256	08/27/2026	INV#07072175/COCLK	010-442-42418		08/27/2026	954.00
A T & T - 019 DATA PROC.	160239	08/27/2026	4357/CO INTERNET	010-440-42350		08/27/2026	1,041.81
RUSSELL, BRENDA	160254	08/27/2026	INV#26/248/TCSO	010-426-42150		08/27/2026	180.00
RUSSELL, BRENDA	160254	08/27/2026	INV#26/249/TAX	010-420-42150		08/27/2026	100.00
DEPARTMENT OF INFORMAT	160245	08/27/2026	33133133133000/CO PHON	010-401-42500		08/27/2026	69.98
ELROD, BRAD ATTORNEY AT	160247	08/27/2026	NO 27213	010-401-42628		08/27/2026	80.00
DILBECK, JUSTIN	160246	08/27/2026	REIMB FOR WATCH DUTY SU	010-436-42633		08/27/2026	99.99
TEXAS DOCUMENT SOLUTIO	160258	08/27/2026	1800782/COMM OFFICE	010-440-42350		08/27/2026	208.20
TEXAS DOCUMENT SOLUTIO	160257	08/27/2026	4987567/COCLK	010-440-42350		08/27/2026	207.76
TEXAS DOCUMENT SOLUTIO	160259	08/27/2026	1781282/COJUD	010-440-42350		08/27/2026	261.33
WALLING SIGNS & GRAPHICS	160261	08/27/2026	INV#7561/COCLK	010-416-42100		08/27/2026	76.00
WALLING SIGNS & GRAPHICS	160261	08/27/2026	INV#7562/COCLK	010-416-42100		08/27/2026	80.00
MOBILEXUSA	160253	08/27/2026	PT#X54058343	010-427-42346		08/27/2026	66.61
MOBILEXUSA	160253	08/27/2026	PT#X54060701	010-427-42346		08/27/2026	83.99
MATT'S AUTOMOTIVE	160252	08/27/2026	REPAIRS TO 2020 TAHOE/TCS	010-426-42413		08/27/2026	973.72
FOSTER, SHANNON DALE	160249	08/27/2026	REIMB AGRILIFE REG/AG EXT	010-439-42224		08/27/2026	25.00
FOSTER, SHANNON DALE	160249	08/27/2026	REIMB HUNTERS ED DONUT	010-439-42181		08/27/2026	40.02
BROWN, JANET	160241	08/27/2026	MILEAGE/PER DIEM PROBAT	010-402-42659		08/27/2026	796.76
FEDEX	160248	08/27/2026	2212-3061-2/COAUD	010-401-42111		08/27/2026	128.42
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-401-42197		08/26/2026	372.26
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-401-42233		08/26/2026	33.14
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-401-42233		08/26/2026	82.13
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-407-42659		08/26/2026	319.95
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-408-42685		08/26/2026	142.76

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-411-42100		08/26/2026	82.88
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-416-42100		08/26/2026	62.98
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-416-42189		08/26/2026	204.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-419-42100		08/26/2026	339.97
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-419-42100		08/26/2026	68.38
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-422-42100		08/26/2026	43.74
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-422-42100		08/26/2026	37.82
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-422-42100		08/26/2026	14.92
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-422-42100		08/26/2026	24.97
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-422-42100		08/26/2026	319.59
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42150		08/26/2026	399.88
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	43.01
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	47.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	60.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	43.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	77.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	59.43
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	41.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42398		08/26/2026	105.63
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42398		08/26/2026	31.36
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42398		08/26/2026	30.46
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42400		08/26/2026	60.85
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-427-42659		08/26/2026	483.88
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-427-42659		08/26/2026	463.04
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-427-42659		08/26/2026	10.99
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-427-42659		08/26/2026	459.19
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-429-43220		08/26/2026	56.99
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-436-42633		08/26/2026	235.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-436-42633		08/26/2026	24.99
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42101		08/26/2026	440.84
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42101		08/26/2026	129.98
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42101		08/26/2026	347.99
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42101		08/26/2026	252.96
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42101		08/26/2026	235.10
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42353		08/26/2026	1,144.97
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42353		08/26/2026	395.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-440-42353		08/26/2026	345.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-442-42397		08/26/2026	138.96
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-442-42412		08/26/2026	69.96
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-442-42419		08/26/2026	163.75
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-442-42419		08/26/2026	249.99
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-442-42419		08/26/2026	79.88
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-442-42521		08/26/2026	62.65
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-453-43210		08/26/2026	571.80

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-402-42659		08/26/2026	-204.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-402-42659		08/26/2026	-204.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-419-42659		08/26/2026	-895.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	010-426-42217		08/26/2026	-0.47
TYLER COUNTY CHILD WELFA	160260	08/27/2026	2026/BUDGET ALLOCATION	010-401-42201		08/27/2026	10,000.00
ANGELINA COUNTY SHERIFF'	160240	08/27/2026	INV#TY-0726-2/TCSO	010-427-42346		08/27/2026	136.14
FOSTER, DONNECE	160263	08/27/2026	CAUSE NO 14547/CDA	010-401-42628		08/27/2026	3,318.81
ANGELINA COUNTY SHERIFF'	160262	08/27/2026	INV#TY-0726-2/TCSO	010-427-42346		08/27/2026	136.14
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	010-21320		08/06/2026	24,934.10
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	010-21320		08/20/2026	24,976.53
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	010-29999		08/31/2026	132,987.97
						Fund 010 - GENERAL FUND Total:	**911,280.43**
Fund: 021 - ROAD & BRIDGE I							
MATT'S AUTOMOTIVE		08/17/2026	REPAIR ON 2016 F250/PCT1	021-000-42425		08/17/2026	965.36
MATT'S AUTOMOTIVE		08/17/2026	REPAIR ON 2016 F250/PCT1	021-000-42425		08/17/2026	-965.36
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	021-21300		08/06/2026	1,497.98
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	021-21300		08/06/2026	520.69
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	021-21300		08/06/2026	350.32
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	021-29999		08/04/2026	9,499.18
INVESTAR BANK	160009	08/06/2026	30034923/7-2026	021-000-44100		08/06/2026	15,973.62
INVESTAR BANK	160009	08/06/2026	30034923/7-2026	021-000-44200		08/06/2026	4,142.37
ABLES-LAND, INC.	159990	08/06/2026	INV#523766-0/PCT1	021-000-42998		08/06/2026	273.71
LOCAL SANITATION, LLC	160015	08/06/2026	ACCT#3423/PCT1	021-000-42510		08/06/2026	69.25
SENECA WATER SUPPLY CORP	160028	08/06/2026	166/PCT1	021-000-42510		08/06/2026	56.28
LAKEWAY TIRE & SERVICE-JA	160114	08/13/2026	INV#180343/PCT1	021-000-42401		08/13/2026	150.70
BEAUMONT TRACTOR COMP	160075	08/13/2026	TYLE00/PCT1	021-000-42425		08/13/2026	165.08
INTERSTATE BILLING SERVICE	160106	08/13/2026	868325/PCT1	021-000-42425		08/13/2026	56.10
FRANKENS AGGREGATE LLC	160098	08/13/2026	INV#605/PCT1	021-000-42160		08/13/2026	599.20
O'REILLY AUTOMOTIVE, INC.	160125	08/13/2026	591682/PCT1	021-000-42425		08/13/2026	24.28
GARDNER OIL, INC.	160100	08/13/2026	1638/PCT1	021-000-42400		08/13/2026	3,795.17
U PUMP IT - GARDNER OIL	160155	08/13/2026	1914/PCT1	021-000-42400		08/13/2026	895.52
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3420/PCT1	021-000-42400		08/13/2026	2,270.40
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3420/PCT1	021-000-42425		08/13/2026	1,377.36
FRANKENS AGGREGATE LLC	160098	08/13/2026	INV#703/PCT1	021-000-42160		08/13/2026	3,537.31
BLACKSHER, JOSEPH PRESTO	160076	08/13/2026	MILEAG FOR TRAINING/PCT1	021-000-42659		08/13/2026	139.84
PARKER'S BUILDING SUPPLY -	160129	08/13/2026	PK022700-027/PCT1	021-000-42998		08/13/2026	7.96
POTTER ENTERPRISE LLC	160132	08/13/2026	INV#91547/PCT1	021-000-42160		08/13/2026	16,125.00
ERGON ASPHALT & EMULSIO	160094	08/13/2026	925325/PCT1	021-000-42160		08/13/2026	17,523.76
ERGON ASPHALT & EMULSIO	160094	08/13/2026	925325/PCT1	021-000-42160		08/13/2026	17,323.37
ERGON ASPHALT & EMULSIO	160094	08/13/2026	925325/PCT1	021-000-42160		08/13/2026	17,447.75
TAC HEALTH BENEFITS POOL	160060	08/12/2026	R.H. TAC ADJ AUG	021-000-40120		08/12/2026	-1,009.95
TAC HEALTH BENEFITS POOL	160060	08/11/2026	V.C. RETIREE AUG TAC ADJUS	021-000-40120		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	L.R. RETIREE AUG TAC ADJUS	021-000-40120		08/11/2026	4.58

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	160060	08/11/2026	L.R. RETIREE AUG TAC ADJUS	021-000-40120		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	PCT1 AUG TAC LIFE ADJUST	021-000-40120		08/11/2026	313.25
MATT'S AUTOMOTIVE	160165	08/17/2026	REPAIR ON 2016 F250/ PCT1	021-000-42425		08/17/2026	1,965.36
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	021-21300		08/20/2026	1,561.42
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	021-21300		08/20/2026	557.41
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	021-21300		08/20/2026	365.16
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	021-29999		08/18/2026	9,899.19
GEO. P. BANE, INC.	160196	08/20/2026	91528/PCT1	021-000-42425		08/20/2026	44.97
KIRKPATRICK CONSTRUCTIO	160201	08/20/2026	INV#5632/PCT1	021-000-42161		08/20/2026	1,540.00
FRANKENS AGGREGATE LLC	160195	08/20/2026	INV#980/PCT1	021-000-42160		08/20/2026	2,701.44
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	021-21330		08/06/2026	85.30
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	021-21330		08/06/2026	30.52
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	021-21330		08/06/2026	46.58
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	021-21330		08/06/2026	5.98
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	021-21330		08/06/2026	61.02
AFLAC INSURANCE	160174	08/06/2026	AFLAC LIFE INSURANCE.25	021-21330		08/06/2026	19.40
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	021-21330		08/06/2026	60.00
MASA Medical Transport Sol	160182	08/06/2026	MASA Medical Transportatio	021-21360		08/06/2026	28.00
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	021-21330		08/20/2026	85.28
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	021-21330		08/20/2026	30.51
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	021-21330		08/20/2026	46.56
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	021-21330		08/20/2026	5.98
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	021-21330		08/20/2026	61.02
AFLAC INSURANCE	160174	08/20/2026	AFLAC LIFE INSURANCE.25	021-21330		08/20/2026	19.40
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	021-21330		08/20/2026	60.00
MASA Medical Transport Sol	160182	08/20/2026	MASA Medical Transportatio	021-21360		08/20/2026	28.00
RUSSELL, BRENDA	160254	08/27/2026	INV#26/250-PCT 1 & 2	021-000-42150		08/27/2026	12.50
LOCAL SANITATION, LLC	160250	08/27/2026	ACCT#3423/PCT 1 BARN	021-000-42510		08/27/2026	69.25
LUMBERTON CULVERT AND T	160251	08/27/2026	INV#814629/PCT1	021-000-42161		08/27/2026	160.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	021-000-42659		08/26/2026	359.34
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	021-000-42659		08/26/2026	275.00
CHAMPAGNE, VANCE EDWA	160266	08/31/2026	REIMB LIFE + VISION/REISSU	021-000-40120		08/31/2026	63.62
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	021-21320		08/06/2026	1,872.35
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	021-21320		08/20/2026	1,943.77
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	021-29999		08/31/2026	9,757.61
						Fund 021 - ROAD & BRIDGE I Total:	**149,066.74**
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	022-21300		08/06/2026	1,544.16
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	022-21300		08/06/2026	749.07
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	022-21300		08/06/2026	361.10
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	022-29999		08/04/2026	9,886.31
EASTEX TELEPHONE COOP., I	160004	08/06/2026	3198923/PCT2	022-000-42500		08/06/2026	112.04
ABLES-LAND, INC.	159990	08/06/2026	INV#523767-0/PCT2	022-000-42998		08/06/2026	122.42

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENGLISH, CHIP	160005	08/06/2026	INV#611564/PCT2	022-000-42425		08/06/2026	778.97
VERIZON WIRELESS	160045	08/06/2026	1963-00001/CO JET PACKS	022-000-42500		08/06/2026	113.97
CHESTER GAS SYSTEM	159996	08/06/2026	134/PCT2	022-000-42510		08/06/2026	40.00
CHESTER WATER SUPPLY CO	159997	08/06/2026	31/PCT2 BARN	022-000-42510		08/06/2026	116.58
AMERICAN WELDING & GAS	160072	08/13/2026	30355/PCT2	022-000-42429		08/13/2026	97.22
JR'S TRUCKING, HEAVY EQUI	160108	08/13/2026	INV#21048/PCT2	022-000-42425		08/13/2026	2,961.15
ABLES-LAND, INC.	160071	08/13/2026	INV#523907-0/PCT2	022-000-42998		08/13/2026	129.38
FRANKENS AGGREGATE LLC	160098	08/13/2026	INV#604/PCT2	022-000-42160		08/13/2026	1,997.38
ENGLISH, CHIP	160093	08/13/2026	INV#611567/PCT2	022-000-42425		08/13/2026	215.34
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	1833151/PCT2	022-000-42510		08/13/2026	211.73
O'REILLY AUTOMOTIVE, INC.	160125	08/13/2026	591681/PCT2	022-000-42400		08/13/2026	51.28
O'REILLY AUTOMOTIVE, INC.	160125	08/13/2026	591681/PCT2	022-000-42425		08/13/2026	65.08
GARDNER OIL, INC.	160100	08/13/2026	1639/PCT2	022-000-42400		08/13/2026	8,047.59
U PUMP IT - GARDNER OIL	160155	08/13/2026	1918/PCT2	022-000-42400		08/13/2026	57.48
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3421/PCT2	022-000-42400		08/13/2026	589.10
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3421/PCT2	022-000-42425		08/13/2026	224.94
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3421/PCT2	022-000-42998		08/13/2026	26.09
LAKEWAY TIRE & SERVICE-JA	160117	08/13/2026	916/PCT2	022-000-42401		08/13/2026	2,348.20
FRANKENS AGGREGATE LLC	160098	08/13/2026	INV#704/PCT2	022-000-42160		08/13/2026	3,535.24
CONSOLIDATED COMMUNIC	160083	08/13/2026	2645/0-PCT2	022-000-42500		08/13/2026	22.55
FRANKENS AGGREGATE LLC	160098	08/13/2026	INV#845/PCT2	022-000-42160		08/13/2026	5,046.00
POTTER ENTERPRISE LLC	160132	08/13/2026	INV#91548/PCT2	022-000-42160		08/13/2026	16,125.00
ERGON ASPHALT & EMULSIO	160094	08/13/2026	925326/PCT2	022-000-42160		08/13/2026	17,275.00
ERGON ASPHALT & EMULSIO	160094	08/13/2026	925326/PCT2	022-000-42160		08/13/2026	33,389.12
ERGON ASPHALT & EMULSIO	160094	08/13/2026	925326/PCT2	022-000-42160		08/13/2026	17,427.02
TAC HEALTH BENEFITS POOL	160060	08/11/2026	S.S. RETIREE AUG TAC ADJUS	022-000-40120		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	PCT2 AUG TAC LIFE ADJUST	022-000-40120		08/11/2026	312.51
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	022-21300		08/20/2026	1,386.80
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	022-21300		08/20/2026	731.93
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	022-21300		08/20/2026	324.34
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	022-29999		08/18/2026	8,753.25
FRANKENS AGGREGATE LLC	160195	08/20/2026	INV#1007/PCT2	022-000-42160		08/20/2026	184.56
WAUKESHA-PEARCE INDUST	160222	08/20/2026	455725/PCT2	022-000-42425		08/20/2026	3,939.46
FRANKENS AGGREGATE LLC	160195	08/20/2026	INV#977/PCT2	022-000-42160		08/20/2026	5,312.88
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	022-21330		08/06/2026	31.85
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	022-21330		08/06/2026	42.52
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	022-21330		08/06/2026	5.14
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	022-21330		08/06/2026	27.12
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Hospital	022-21330		08/06/2026	32.52
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	022-21330		08/06/2026	15.00
MASA Medical Transport Sol	160182	08/06/2026	MASA Medical Transportatio	022-21360		08/06/2026	28.00
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	022-21330		08/20/2026	31.85
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	022-21330		08/20/2026	42.50
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	022-21330		08/20/2026	5.13

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	022-21330		08/20/2026	27.11
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Hospital	022-21330		08/20/2026	32.51
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	022-21330		08/20/2026	15.00
MASA Medical Transport Sol	160182	08/20/2026	MASA Medical Transportatio	022-21360		08/20/2026	28.00
ARTEX TRUCK CENTER, INC.	160226	08/24/2026	96982/PCT2	022-000-43200		08/24/2026	42,250.00
RUSSELL, BRENDA	160254	08/27/2026	INV#26/250-PCT 1 & 2	022-000-42150		08/27/2026	12.50
LOCAL SANITATION, LLC	160250	08/27/2026	ACCT#2015/PCT 2 BARN	022-000-42510		08/27/2026	69.25
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	022-000-42425		08/26/2026	30.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	022-000-42998		08/26/2026	409.90
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	022-21320		08/06/2026	1,658.82
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	022-21320		08/20/2026	1,615.69
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	022-29999		08/31/2026	8,939.59
						Fund 022 - ROAD & BRIDGE II Total:	**201,019.60**
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	023-21300		08/06/2026	2,457.10
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	023-21300		08/06/2026	1,067.12
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	023-21300		08/06/2026	574.64
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	023-29999		08/04/2026	15,614.62
ARD, MELINDA	159993	08/06/2026	INV#111602/PCT3/AIRPORT	023-000-42998		08/06/2026	50.00
JR'S TRUCKING, HEAVY EQUI	160012	08/06/2026	INV#21080/PCT3	023-000-42425		08/06/2026	2,066.61
INVESTAR BANK	160009	08/06/2026	30034933/PCT3	023-000-44100		08/06/2026	27,078.07
INVESTAR BANK	160009	08/06/2026	30034933/PCT3	023-000-44200		08/06/2026	7,021.97
VERIZON WIRELESS	160045	08/06/2026	6997-00003/PCT3	023-000-42500		08/06/2026	75.21
LOCAL SANITATION, LLC	160015	08/06/2026	ACCT#3299/PCT3	023-000-42510		08/06/2026	69.25
WALLING SIGNS & GRAPHICS	160047	08/06/2026	INV#7503/PCT3	023-000-42100		08/06/2026	80.00
EAST TEXAS MACHINE	160050	08/06/2026	INV#36301/PCT3	023-000-42425		08/06/2026	1,425.00
LAKEWAY TIRE & SERVICE-JA	160118	08/13/2026	917/PCT3	023-000-42400		08/13/2026	102.92
LAKEWAY TIRE & SERVICE-JA	160118	08/13/2026	917/PCT3	023-000-42401		08/13/2026	15.00
LAKEWAY TIRE & SERVICE-JA	160113	08/13/2026	917/PCT3	023-000-42401		08/13/2026	15.00
LAKEWAY TIRE & SERVICE-JA	160116	08/13/2026	917/PCT3	023-000-42400		08/13/2026	102.92
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	132893/PCT3	023-000-42160		08/13/2026	583.26
JR'S TRUCKING, HEAVY EQUI	160108	08/13/2026	INV#21135/PCT3	023-000-42425		08/13/2026	1,055.94
ANGELINA EXCAVATING, INC.	160073	08/13/2026	INV#23078/PCT3	023-000-42428		08/13/2026	500.00
CINTAS CORPORATION #048	160081	08/13/2026	10698531/PCT3	023-000-42998		08/13/2026	85.72
HOLLIS TIRE CO., INC.	160102	08/13/2026	INV#64517/PCT3	023-000-42401		08/13/2026	640.00
GARDNER OIL, INC.	160100	08/13/2026	1640/PCT3	023-000-42400		08/13/2026	7,396.50
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3422/PCT3	023-000-42400		08/13/2026	197.85
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3422/PCT3	023-000-42425		08/13/2026	155.04
FRANKENS AGGREGATE LLC	160098	08/13/2026	INV#706/PCT3	023-000-42160		08/13/2026	779.76
JERRY'S SAW SHOP	160107	08/13/2026	INV#73891/PCT3	023-000-42425		08/13/2026	86.95
FRANKENS AGGREGATE LLC	160098	08/13/2026	INV#846/PCT3	023-000-42160		08/13/2026	2,517.24
TOLAR'S FEED & OUTDOOR S	160153	08/13/2026	INV#853561/PCT3	023-000-42161		08/13/2026	459.00
TAC HEALTH BENEFITS POOL	160060	08/11/2026	PCT3 AUG TAC LIFE ADJUST	023-000-40120		08/11/2026	384.12

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	023-21300		08/20/2026	2,386.74
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	023-21300		08/20/2026	1,052.23
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	023-21300		08/20/2026	558.18
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	023-29999		08/18/2026	15,103.43
FRANKENS AGGREGATE LLC	160195	08/20/2026	INV#1009/PCT3	023-000-42160		08/20/2026	2,114.76
ARD, MELINDA	160185	08/20/2026	INV#111603/PCT3/AIRPORT	023-000-42998		08/20/2026	50.00
JR'S TRUCKING, HEAVY EQUI	160200	08/20/2026	INV#21163/PCT3	023-000-42425		08/20/2026	80.00
FRANKENS AGGREGATE LLC	160195	08/20/2026	INV#981/PCT3	023-000-42160		08/20/2026	1,612.32
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	023-21330		08/06/2026	18.20
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	023-21330		08/06/2026	29.20
AFLAC INSURANCE	160174	08/06/2026	AFLAC-STD	023-21330		08/06/2026	32.76
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	023-21330		08/06/2026	49.19
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	023-21330		08/06/2026	6.37
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	023-21330		08/06/2026	45.90
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	023-21330		08/06/2026	57.81
MASA Medical Transport Sol	160182	08/06/2026	MASA Medical Transportatio	023-21360		08/06/2026	21.00
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	023-21330		08/20/2026	18.20
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	023-21330		08/20/2026	29.20
AFLAC INSURANCE	160174	08/20/2026	AFLAC-STD	023-21330		08/20/2026	32.76
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	023-21330		08/20/2026	47.17
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	023-21330		08/20/2026	6.37
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	023-21330		08/20/2026	45.89
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	023-21330		08/20/2026	57.80
MASA Medical Transport Sol	160182	08/20/2026	MASA Medical Transportatio	023-21360		08/20/2026	21.00
ENTERGY	160229	08/24/2026	133941435/PCT.3	023-000-42510		08/24/2026	149.51
LOCAL SANITATION, LLC	160250	08/27/2026	ACCT#3299/PCT 3 BARN	023-000-42510		08/27/2026	69.25
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	023-000-42659		08/26/2026	100.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	023-000-42998		08/26/2026	59.91
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	023-000-42998		08/26/2026	262.25
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	023-21320		08/06/2026	2,648.27
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	023-21320		08/20/2026	2,652.54
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	023-29999		08/31/2026	13,846.31
						Fund 023 - ROAD & BRIDGE III Total:	**115,921.33**
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	024-21300		08/06/2026	1,626.74
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	024-21300		08/06/2026	722.69
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	024-21300		08/06/2026	380.46
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	024-29999		08/04/2026	10,317.68
LOCAL SANITATION, LLC	160015	08/06/2026	3365/PCT4 BARN	024-000-42510		08/06/2026	69.25
EAST TEXAS MACHINE	160050	08/06/2026	INV#36299/PCT4	024-000-42425		08/06/2026	511.00
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42400		08/13/2026	299.80
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42998		08/13/2026	19.99
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42998		08/13/2026	5.99

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42425		08/13/2026	224.81
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42425		08/13/2026	175.48
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42998		08/13/2026	37.47
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42998		08/13/2026	8.48
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42400		08/13/2026	65.99
MOTT WHOLESALE, INC.	160121	08/13/2026	ACCT#3/PCT4	024-000-42998		08/13/2026	40.87
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	210162/PCT4	024-000-42160		08/13/2026	584.38
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	210162/PCT4	024-000-42160		08/13/2026	584.38
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	210162/PCT4	024-000-42160		08/13/2026	589.76
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	210162/PCT4	024-000-42160		08/13/2026	1,171.63
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	210162/PCT4	024-000-42160		08/13/2026	270.14
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	210162/PCT4	024-000-42160		08/13/2026	886.26
TEXAS MATERIALS GROUP, IN	160152	08/13/2026	210162/PCT4	024-000-42160		08/13/2026	589.75
GARDNER OIL, INC.	160100	08/13/2026	1641/PCT4	024-000-42400		08/13/2026	4,571.31
U PUMP IT - GARDNER OIL	160155	08/13/2026	1916/PCT4	024-000-42400		08/13/2026	359.57
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3423/PCT4	024-000-42400		08/13/2026	5,393.92
EASON SERVICE CENTER	160089	08/13/2026	INV#9567/PCT4	024-000-42425		08/13/2026	40.00
EASON SERVICE CENTER	160092	08/13/2026	INV#9752/PCT4	024-000-42425		08/13/2026	23.99
EASON SERVICE CENTER	160090	08/13/2026	INV#9794/PCT4	024-000-42400		08/13/2026	76.85
STEWART GLASS & MIRROR,	160147	08/13/2026	INV#98065/PCT4	024-000-42425		08/13/2026	694.00
EASON SERVICE CENTER	160091	08/13/2026	INV#9863/PCT4	024-000-42401		08/13/2026	35.00
POWERPLAN	160133	08/13/2026	87001-13241/PCT4	024-000-42425		08/13/2026	2,248.60
MUSTANG CAT	160122	08/13/2026	0792930/PCT4	024-000-42400		08/13/2026	285.68
TAC HEALTH BENEFITS POOL	160060	08/12/2026	D.H. PRIOR MONTH TAC ADJ	024-000-40120		08/12/2026	24.60
TAC HEALTH BENEFITS POOL	160060	08/12/2026	PRIOR MONTH TAC ADJ	024-000-40120		08/12/2026	24.60
TAC HEALTH BENEFITS POOL	160060	08/11/2026	W.M. RETIREE AUG TAC ADJ	024-000-40120		08/11/2026	1,057.36
TAC HEALTH BENEFITS POOL	160060	08/11/2026	PCT4 AUG TAC LIFE ADJUST	024-000-40120		08/11/2026	310.74
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	024-21300		08/20/2026	1,680.40
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	024-21300		08/20/2026	722.69
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	024-21300		08/20/2026	393.00
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	024-29999		08/18/2026	10,687.05
TEXAS MATERIALS GROUP, IN	160217	08/20/2026	210162/PCT4	024-000-42160		08/20/2026	1,686.00
ENTERGY	160191	08/20/2026	165715186	024-000-42510		08/20/2026	301.56
TMS INTERNATIONAL, LLC.	160218	08/20/2026	CO4558/PCT4	024-000-42160		08/20/2026	4,613.76
TMS INTERNATIONAL, LLC.	160218	08/20/2026	CO4558/PCT4	024-000-42160		08/20/2026	5,065.62
FRANKENS AGGREGATE LLC	160195	08/20/2026	INV#979/PCT4	024-000-42160		08/20/2026	1,096.68
FRANKENS AGGREGATE LLC	160195	08/20/2026	INV#996/PCT4	024-000-42160		08/20/2026	6,016.92
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	024-21330		08/06/2026	36.75
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	024-21330		08/06/2026	8.47
AFLAC INSURANCE	160174	08/06/2026	AFLAC-STD	024-21330		08/06/2026	19.89
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	024-21330		08/06/2026	105.56
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	024-21330		08/06/2026	9.36
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	024-21330		08/06/2026	95.71
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	024-21330		08/06/2026	58.78

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	160182	08/06/2026	MASA Medical Transportatio	024-21360		08/06/2026	54.50
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	024-21330		08/20/2026	36.75
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	024-21330		08/20/2026	8.46
AFLAC INSURANCE	160174	08/20/2026	AFLAC-STD	024-21330		08/20/2026	19.89
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	024-21330		08/20/2026	105.52
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	024-21330		08/20/2026	9.36
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	024-21330		08/20/2026	95.70
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	024-21330		08/20/2026	58.78
MASA Medical Transport Sol	160182	08/20/2026	MASA Medical Transportatio	024-21360		08/20/2026	54.50
ENTERGY	160229	08/24/2026	133941435/PCT. 4	024-000-42510		08/24/2026	288.44
LOCAL SANITATION, LLC	160250	08/27/2026	ACCT#3365/PCT4 BARN	024-000-42510		08/27/2026	69.25
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	024-21320		08/06/2026	1,846.16
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	024-21320		08/20/2026	1,906.56
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	024-29999		08/31/2026	10,093.12
						Fund 024 - ROAD & BRIDGE IV Total:	**81,574.41**
Fund: 025 - TYLER CO AIRPORT							
HENSARLING, RONNIE	159988	08/04/2026	INV#086009/AIRPORT	025-000-42410		08/04/2026	22,500.00
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	025-21300		08/06/2026	223.20
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	025-21300		08/06/2026	112.58
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	025-21300		08/06/2026	52.20
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	025-29999		08/04/2026	1,423.72
ARD, MELINDA	159993	08/06/2026	INV#111602/PCT3/AIRPORT	025-000-42410		08/06/2026	40.00
CITY OF WOODVILLE	159998	08/06/2026	00002090/AIRPORT	025-000-42510		08/06/2026	27.94
SAM HOUSTON ELECTRIC CO	160027	08/06/2026	2782325/AIRPORT	025-000-42510		08/06/2026	70.36
ENGLISH, CHIP	160093	08/13/2026	INV#611565/AIRPORT	025-000-42410		08/13/2026	761.82
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	342683/AIRPORT	025-000-42510		08/13/2026	129.95
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	35055/AIRPORT	025-000-42510		08/13/2026	261.62
U PUMP IT - GARDNER OIL	160155	08/13/2026	1915/PCT3	025-000-42400		08/13/2026	423.26
GARDNER OIL/TIMBERMAN'	160101	08/13/2026	3422/PCT3	025-000-42410		08/13/2026	159.34
PARKER'S BUILDING SUPPLY -	160128	08/13/2026	PK022710/AIRPORT	025-000-42410		08/13/2026	28.98
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	025-21300		08/20/2026	223.20
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	025-21300		08/20/2026	112.58
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	025-21300		08/20/2026	52.20
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	025-29999		08/18/2026	1,423.72
ARD, MELINDA	160185	08/20/2026	INV#111603/PCT3/AIRPORT	025-000-42410		08/20/2026	40.00
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	025-21320		08/06/2026	251.28
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	025-21320		08/20/2026	251.28
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	025-29999		08/31/2026	1,423.72
						Fund 025 - TYLER CO AIRPORT Total:	**29,992.95**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	159998	08/06/2026	00002496/RODEO ARENA	026-000-42510		08/06/2026	21.53
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	1313576/RODEO	026-000-42510		08/13/2026	207.26
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	140061/RODEO	026-000-42510		08/13/2026	325.56

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	1807510/RODEO	026-000-42510		08/13/2026	40.50
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	1807528/RODEO	026-000-42510		08/13/2026	40.50
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	2749173/RODEO	026-000-42510		08/13/2026	52.42
SAM HOUSTON ELECTRIC CO	160142	08/13/2026	55988/RODEO	026-000-42510		08/13/2026	130.40
					Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:		**818.17**
Fund: 033 - SHERIFF FORFEITURE							
FLEET SAFETY/DANA SAFETY	160232	08/25/2026	TYLERCSO	033-000-48006		08/25/2026	145.78
FLEET SAFETY/DANA SAFETY	160232	08/25/2026	TYLERCSO	033-000-48006		08/25/2026	1,562.85
FLEET SAFETY/DANA SAFETY	160232	08/25/2026	TYLERCSO	033-000-48006		08/25/2026	6,269.85
FLEET SAFETY/DANA SAFETY	160232	08/25/2026	TYLERCSO	033-000-48006		08/25/2026	1,887.91
					Fund 033 - SHERIFF FORFEITURE Total:		**9,866.39**
Fund: 034 - DISTRICT CLERK RMP							
KOFILE PRESERVATION	160110	08/13/2026	INV-KT-026058/DSCLK	034-000-48010		08/13/2026	82,304.00
					Fund 034 - DISTRICT CLERK RMP Total:		**82,304.00**
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	160038	08/06/2026	1000705398/CDA	036-000-48007		08/06/2026	1,044.00
THOMSON REUTERS - WEST	160039	08/06/2026	1000705398/CDA	036-000-48007		08/06/2026	1,449.85
					Fund 036 - LIBRARY FUND Total:		**2,493.85**
Fund: 041 - PEACE OFFICER SERVICE FEES							
BUSEY, JAMIE	160242	08/27/2026	MILEAGE JAIL SCHOOL/TCSO	041-000-42659		08/27/2026	633.84
SHEPHERD, BENJAMIN	160255	08/27/2026	PER DIEM JAIL SCHOOL	041-000-42659		08/27/2026	1,088.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	041-000-42659		08/26/2026	460.38
					Fund 041 - PEACE OFFICER SERVICE FEES Total:		**2,182.22**
Fund: 043 - JAIL INTEREST & SINKING							
SHIRLEY, J.P.	372	08/17/2026	INSTALLED NEW LIGHT OVER	043-000-42410		08/17/2026	706.50
SERVICE BY SCOTT	373	08/18/2026	INV#33370746/TCSO	043-000-42410		08/18/2026	697.00
SERVICE BY SCOTT	374	08/27/2026	INV#33608186/TCSO	043-000-42410		08/27/2026	5,138.00
					Fund 043 - JAIL INTEREST & SINKING Total:		**6,541.50**
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	044-21300		08/06/2026	463.44
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	044-21300		08/06/2026	281.05
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	044-21300		08/06/2026	108.42
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	044-29999		08/04/2026	2,891.24
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	044-21300		08/20/2026	300.76
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	044-21300		08/20/2026	151.10
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	044-21300		08/20/2026	70.36
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	044-29999		08/18/2026	1,901.23
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	044-21330		08/06/2026	13.22
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	044-21330		08/06/2026	10.09
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	044-21330		08/06/2026	1.61
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	044-21330		08/20/2026	13.22
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	044-21330		08/20/2026	10.08

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	044-21330		08/20/2026	1.61
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	044-21320		08/06/2026	517.29
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	044-21320		08/20/2026	334.25
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	044-29999		08/31/2026	2,619.37
						Fund 044 - COURTHOUSE SECURITY Total:	**9,688.34**
Fund: 048 - EMERGENCY DISASTER RELIEF							
TYLER COUNTY TITLE	160059	08/11/2026	ESCROW#TCT-26-6966	048-000-42399		08/11/2026	151,440.00
						Fund 048 - EMERGENCY DISASTER RELIEF Total:	**151,440.00**
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	051-21300		08/06/2026	139.82
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	051-21300		08/06/2026	102.61
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	051-21300		08/06/2026	32.68
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER TO PAYR	051-29999		08/04/2026	843.68
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	051-21300		08/20/2026	139.82
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	051-21300		08/20/2026	102.61
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	051-21300		08/20/2026	32.68
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER TO PAYR	051-29999		08/18/2026	843.69
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	051-21330		08/06/2026	11.43
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	051-21330		08/06/2026	8.05
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	051-21330		08/06/2026	1.32
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	051-21330		08/06/2026	14.80
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	051-21330		08/06/2026	1.55
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	051-21330		08/20/2026	11.43
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	051-21330		08/20/2026	8.04
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	051-21330		08/20/2026	1.32
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	051-21330		08/20/2026	14.80
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	051-21330		08/20/2026	1.55
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	051-21320		08/06/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	051-21320		08/20/2026	163.91
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER TO PAYR	051-29999		08/31/2026	843.68
						Fund 051 - CDA STATE APPROPRIATIONS FUND Total:	**3,483.38**
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	054-21300		08/06/2026	1,083.06
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	054-21300		08/06/2026	550.19
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	054-21300		08/06/2026	253.32
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	054-29999		08/04/2026	6,767.30
HUGHES CENTER	160007	08/06/2026	INV#0000927/JUVPRO	054-455-42363		08/06/2026	2,400.00
TAC HEALTH BENEFITS POOL	160060	08/11/2026	JUV PRO AUG TAC LIFE ADJU	054-455-40120		08/11/2026	105.86
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	054-21300		08/20/2026	1,083.06
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	054-21300		08/20/2026	550.19
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	054-21300		08/20/2026	253.32
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	054-29999		08/18/2026	6,767.33
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	054-21330		08/06/2026	58.13

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	054-21330		08/06/2026	6.44
AFLAC INSURANCE	160174	08/06/2026	AFLAC-STD	054-21330		08/06/2026	44.59
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	054-21330		08/06/2026	29.90
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	054-21330		08/06/2026	2.15
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	054-21330		08/06/2026	31.23
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Hospital	054-21330		08/06/2026	26.47
MASA Medical Transport Sol	160182	08/06/2026	MASA Medical Transportatio	054-21360		08/06/2026	28.00
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	054-21330		08/20/2026	58.13
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	054-21330		08/20/2026	6.43
AFLAC INSURANCE	160174	08/20/2026	AFLAC-STD	054-21330		08/20/2026	44.59
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	054-21330		08/20/2026	29.90
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	054-21330		08/20/2026	2.14
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	054-21330		08/20/2026	31.22
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Hospital	054-21330		08/20/2026	26.47
MASA Medical Transport Sol	160182	08/20/2026	MASA Medical Transportatio	054-21360		08/20/2026	28.00
HARDIN COUNTY JUVENILE P	160197	08/20/2026	INV#TC5-FY26/PID#1816	054-457-42908		08/20/2026	1,250.00
HARDIN COUNTY JUVENILE P	160197	08/20/2026	INV#TC7-FY26/PID#1816	054-457-42908		08/20/2026	1,750.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	054-451-42100		08/26/2026	626.61
HUGHES CENTER	160265	08/31/2026	INV#0000928/JUVPRO	054-455-42112		08/31/2026	2,100.00
ALLEN, TERRY	160267	08/31/2026	FALL 2026 JJAT CONF. REGIS/	054-451-42703		08/31/2026	957.65
ALLEN, TERRY	160268	08/31/2026	JUVENILE PROB JJAT CONFER	054-451-42703		08/31/2026	655.04
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	054-21320		08/06/2026	1,228.24
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	054-21320		08/20/2026	1,228.24
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	054-29999		08/31/2026	6,767.30
						Fund 054 - JUVENILE PROBATION Total:	**36,830.50**
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	076-21300		08/06/2026	456.76
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	076-21300		08/06/2026	227.07
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	076-21300		08/06/2026	106.82
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	076-29999		08/04/2026	2,878.95
U PUMP IT - GARDNER OIL	160155	08/13/2026	1911/EOC	076-000-42416		08/13/2026	371.08
PARKER'S BUILDING SUPPLY -	160126	08/13/2026	PK022735/EOC	076-000-42416		08/13/2026	35.93
TAC HEALTH BENEFITS POOL	160060	08/11/2026	EOC AUG TAC LIFE ADJUSTM	076-000-40120		08/11/2026	25.93
QUILL CORPORATION	160166	08/17/2026	7309806/EOC	076-000-42100		08/17/2026	68.99
QUILL CORPORATION	160167	08/17/2026	7309806/EOC	076-000-42102		08/17/2026	267.71
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	076-21300		08/20/2026	456.76
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	076-21300		08/20/2026	227.07
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	076-21300		08/20/2026	106.82
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	076-29999		08/18/2026	2,878.96
WALLING SIGNS & GRAPHICS	160221	08/20/2026	INV#7542/EOC	076-000-42102		08/20/2026	1,488.00
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	076-21330		08/06/2026	42.62
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	076-21330		08/20/2026	42.61
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42100		08/26/2026	34.70

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42123		08/26/2026	13.78
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42123		08/26/2026	60.37
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42123		08/26/2026	42.12
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42123		08/26/2026	268.00
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42416		08/26/2026	49.80
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42416		08/26/2026	28.09
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	076-000-42416		08/26/2026	-49.80
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	076-21320		08/06/2026	504.54
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	076-21320		08/20/2026	504.54
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	076-29999		08/31/2026	2,867.00
					Fund 076 - EMERGENCY OPERATIONS CENTER Total:		**14,005.22**
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	089-21300		08/06/2026	328.34
TYLER COUNTY PAYROLL	159984	08/06/2026	Federal Withholding	089-21300		08/06/2026	300.00
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	089-21300		08/06/2026	76.78
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	089-29999		08/04/2026	1,881.44
CITY OF WOODVILLE	159998	08/06/2026	07087601/NUTR CTR	089-000-42510		08/06/2026	72.88
CITY OF WOODVILLE	159998	08/06/2026	07152001/EOC	089-000-42510		08/06/2026	277.38
DIRECT SOLUTIONS	160086	08/13/2026	JULY 2026/NUTR CTR	089-000-42157		08/13/2026	752.82
PARKER'S BUILDING SUPPLY -	160127	08/13/2026	PK022725-027/MAINT	089-000-42410		08/13/2026	29.98
TAC HEALTH BENEFITS POOL	160060	08/11/2026	NUTR CTR AUG TAC LIFE ADJ	089-000-40120		08/11/2026	43.30
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	089-21300		08/20/2026	341.18
TYLER COUNTY PAYROLL	160169	08/20/2026	Federal Withholding	089-21300		08/20/2026	307.74
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	089-21300		08/20/2026	79.80
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	089-29999		08/18/2026	1,962.05
SHIRLEY, J.P.	160208	08/20/2026	REPLACED 2 FIXTURES	089-000-42410		08/20/2026	407.50
AFLAC INSURANCE	160174	08/06/2026	AFLAC-LIFE	089-21330		08/06/2026	10.50
AFLAC INSURANCE	160174	08/06/2026	AFLAC-SPEVNT	089-21330		08/06/2026	36.34
AFLAC INSURANCE	160174	08/06/2026	AFLAC-STD	089-21330		08/06/2026	47.39
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	089-21330		08/06/2026	17.10
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Accident	089-21330		08/06/2026	2.15
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Cancer	089-21330		08/06/2026	20.18
AFLAC INSURANCE	160174	08/06/2026	AFLAC-Hospital	089-21330		08/06/2026	13.78
MASA Medical Transport Sol	160182	08/06/2026	MASA Medical Transportatio	089-21360		08/06/2026	14.00
AFLAC INSURANCE	160174	08/20/2026	AFLAC-LIFE	089-21330		08/20/2026	10.50
AFLAC INSURANCE	160174	08/20/2026	AFLAC-SPEVNT	089-21330		08/20/2026	36.33
AFLAC INSURANCE	160174	08/20/2026	AFLAC-STD	089-21330		08/20/2026	47.38
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	089-21330		08/20/2026	17.09
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Accident	089-21330		08/20/2026	2.14
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Cancer	089-21330		08/20/2026	20.18
AFLAC INSURANCE	160174	08/20/2026	AFLAC-Hospital	089-21330		08/20/2026	13.78
MASA Medical Transport Sol	160182	08/20/2026	MASA Medical Transportatio	089-21360		08/20/2026	14.00
JIMENEZ, TAMMY	160224	08/20/2026	SENIOR MEAL PROGRAM DIE	089-000-42157		08/20/2026	110.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	160229	08/24/2026	133941435/NUTR. CTR.	089-000-42510		08/24/2026	2,040.81
ENTERGY	160229	08/24/2026	133941435/SHELTER W/SHO	089-000-42510		08/24/2026	1,392.17
ENTERGY	160229	08/24/2026	133941435/VENDORS	089-000-42510		08/24/2026	65.12
DEAN'S MEAT SERVICE	160244	08/27/2026	INV#587180/SMP	089-000-42157		08/27/2026	504.02
DEAN'S MEAT SERVICE	160244	08/27/2026	INV#587659/SMP	089-000-42157		08/27/2026	486.54
DEAN'S MEAT SERVICE	160244	08/27/2026	INV#588138/SMP	089-000-42157		08/27/2026	322.48
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42100		08/26/2026	18.91
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42157		08/26/2026	127.28
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42157		08/26/2026	45.77
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42157		08/26/2026	8.98
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42157		08/26/2026	71.77
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42157		08/26/2026	338.67
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42157		08/26/2026	34.04
CARD SERVICE CENTER/MAS	160233	08/26/2026	COUNTY MASTERCARD 09.0	089-000-42410		08/26/2026	227.98
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	089-21320		08/06/2026	378.84
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	089-21320		08/20/2026	393.30
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	089-29999		08/31/2026	2,014.42
					Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		**15,765.13**
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0003136	08/04/2026	AUGUST FEDERAL TAXES PPE	093-11000		08/04/2026	55,398.83
UNITED STATES TREASURY-IR	DFT0003140	08/18/2026	PAYROLL TAXES PPE 08.18.20	093-11000		08/18/2026	53,895.30
UNITED STATES TREASURY-IR	DFT0003144	08/31/2026	SEPT 2026 FEDERAL TAXES P	093-11000		08/31/2026	53,567.79
					Fund 093 - PAYROLL ACCOUNT Total:		**162,861.92**
Fund: 097 - CHILD SAFETY FUND							
COKER, KRISTIN		08/06/2026	TRAVEL DURING SUMMER W	097-000-42212		08/06/2026	244.80
COKER, KRISTIN		08/06/2026	TRAVEL DURING SUMMER W	097-000-42212		08/06/2026	-244.80
COKER, KRISTIN		08/06/2026	TRAVEL DURING SUMMER W	097-000-42212		08/06/2026	86.41
COKER, KRISTIN		08/06/2026	TRAVEL DURING SUMMER W	097-000-42212		08/06/2026	-86.41
TYLER COUNTY PAYROLL	159984	08/06/2026	FICA	097-21300		08/06/2026	690.18
TYLER COUNTY PAYROLL	159984	08/06/2026	Medicare	097-21300		08/06/2026	161.44
TYLER COUNTY PAYROLL	159983	08/04/2026	PAYROLL TRANSFER	097-29999		08/04/2026	5,120.17
COKER, KRISTIN	160049	08/05/2026	TRAVEL DURING SUMMER W	097-000-42212		08/05/2026	233.52
COKER, KRISTIN	160049	08/05/2026	TRAVEL DURING SUMMER W	097-000-42212		08/05/2026	86.41
TYLER COUNTY PAYROLL	160169	08/20/2026	FICA	097-21300		08/20/2026	29.76
TYLER COUNTY PAYROLL	160169	08/20/2026	Medicare	097-21300		08/20/2026	6.96
TYLER COUNTY PAYROLL	160172	08/18/2026	PAYROLL TRANSFER	097-29999		08/18/2026	204.84
TEXAS COUNTY & DISTRICT R	DFT0003133	08/06/2026	Tyler County, TX Retirement	097-21320		08/06/2026	39.93
TEXAS COUNTY & DISTRICT R	DFT0003137	08/20/2026	Tyler County, TX Retirement	097-21320		08/20/2026	33.50
TYLER COUNTY PAYROLL	160273	08/31/2026	PAYROLL TRANSFER	097-29999		08/31/2026	313.27
					Fund 097 - CHILD SAFETY FUND Total:		**6,919.98**
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
CROCKETT CONSTRUCTION		08/11/2026	E539-DRAW#19	116-000-42121		08/11/2026	68,895.00
CROCKETT CONSTRUCTION		08/11/2026	E539-DRAW#19	116-000-42121		08/11/2026	-68,895.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS MATERIALS GROUP, IN	160054	08/10/2026	E539-DRAWDOWN #17	116-000-42121		08/10/2026	210,547.69
TEXAS MATERIALS GROUP, IN	160058	08/11/2026	E539-DRAW #18	116-000-42121		08/11/2026	524,174.77
TEXAS MATERIALS GROUP, IN	160264	08/31/2026	E539-DRAW #20	116-000-42121		08/31/2026	427,045.94
						Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	**1,161,768.40**
						Grand Total:	**3,155,824.46**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	911,280.43
021 - ROAD & BRIDGE I	149,066.74
022 - ROAD & BRIDGE II	201,019.60
023 - ROAD & BRIDGE III	115,921.33
024 - ROAD & BRIDGE IV	81,574.41
025 - TYLER CO AIRPORT	29,992.95
026 - TYLER CO. RODEO ARENA/FAIRGRND	818.17
033 - SHERIFF FORFEITURE	9,866.39
034 - DISTRICT CLERK RMP	82,304.00
036 - LIBRARY FUND	2,493.85
041 - PEACE OFFICER SERVICE FEES	2,182.22
043 - JAIL INTEREST & SINKING	6,541.50
044 - COURTHOUSE SECURITY	9,688.34
048 - EMERGENCY DISASTER RELIEF	151,440.00
051 - CDA STATE APPROPRIATIONS FUND	3,483.38
054 - JUVENILE PROBATION	36,830.50
076 - EMERGENCY OPERATIONS CENTER	14,005.22
089 - TYLER COUNTY NUTRITION CENTER	15,765.13
093 - PAYROLL ACCOUNT	162,861.92
097 - CHILD SAFETY FUND	6,919.98
116 - GRANT GLO 24-065-047-E539 HUD MID	1,161,768.40
Grand Total:	**3,155,824.46**

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	77,384.23
010-21320	RETIREMENT	49,910.63
010-21330	AFLAC	10,827.33
010-21360	AIR MED	593.00
010-24031	SUBDIVISION/RV ENGIN	1,295.83
010-29999	Due To Other Funds	402,951.17
010-401-40150	CONTINGENCY/HOSPITA	3,835.59
010-401-42111	POSTAGE FOR POSTAGE	3,351.03
010-401-42197	SAFETY AWARD & EDUC	372.26
010-401-42201	FOSTER CHILD CARE	10,000.00
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	4,650.00
010-401-42233	TRAVEL (COUNTY REPRE	115.27
010-401-42500	COUNTY TELEPHONES	3,747.49
010-401-42616	ADVERTISING	470.60

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	31,006.39
010-401-42652	BURKE CENTER	17,912.00
010-401-42674	LEGISLATIVE/RISK/GOVE	4,062.45
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	185.00
010-402-42100	OFFICE SUPPLIES	549.44
010-402-42500	STATE HEALTH DEPT.	270.84
010-402-42659	TRAINING & EDUCATION	388.76
010-405-42100	OFFICE SUPPLIES	102.90
010-407-42100	OFFICE SUPPLIES	86.56
010-407-42659	TRAINING & EDUCATION	319.95
010-408-42634	COURT APPOINTED ATT	8,350.00
010-408-42637	CPS COURT APPOINTED	16,737.50
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	142.76
010-409-42636	COURT REPORTER TRAV	585.00
010-410-42354	COURT SUPPLEMENTS &	19,769.28
010-411-42100	OFFICE SUPPLIES	82.88
010-415-42623	COMMITTMENTS	785.00
010-415-42635	COURT REPORTER	585.00
010-416-42100	OFFICE SUPPLIES ELECTI	2,487.24
010-416-42189	TRAINING & EDUCATION	204.00
010-419-42100	OFFICE SUPPLIES	458.30
010-419-42150	UNIFORMS	80.00
010-419-42400	GAS, OIL, GREASE	98.32
010-419-42416	VEHICLE OPERATIONS/M	48.99
010-419-42659	TRAINING & EDUCATION	-895.00
010-420-42100	OFFICE SUPPLIES	542.63
010-420-42150	UNIFORMS	100.00
010-420-42500	TELEPHONE	158.91
010-422-42100	OFFICE SUPPLIES	495.04
010-423-42100	OFFICE SUPPLIES	76.73
010-426-42150	UNIFORMS	798.33
010-426-42182	DEPUTIES SUPPLIES	104.85
010-426-42217	TRANSPORTS COSTS	369.97
010-426-42398	EVIDENCE EXPENSE	167.45
010-426-42400	GAS, OIL, GREASE	10,362.16
010-426-42401	TIRES, TUBES	2,746.55
010-426-42413	REPAIRS TO VEHICLES	5,510.51
010-426-42500	TELEPHONE	1,047.49
010-426-42659	TRAINING & EDUCATION	544.00
010-427-42108	JAIL SUPPLIES	268.59

Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	12,563.81
010-427-42346	PRISONER MEDICAL	12,323.55
010-427-42640	EMPLOYEE PHYSICALS	46.20
010-427-42659	TRAINING & EDUCATION	1,417.10
010-429-43220	EMERGENCY EQUIPMEN	56.99
010-436-42633	COUNTY HEALTH OFFICE	495.98
010-439-42141	4/H EXPENSE	103.32
010-439-42181	DEMONSTRATION SUPP	64.06
010-439-42224	OUT-OF-COUNTY TRAVE	25.00
010-439-42225	OUT-OF-COUNTY TRAVE	1,136.17
010-440-42101	SUPPLIES	3,868.87
010-440-42350	SERVICE CONTRACTS	16,776.91
010-440-42353	SUPPORT SERVICES	36,335.82
010-440-42600	PROFESSIONAL SERVICE	3,251.84
010-440-42677	EQUIPMENT LEASE	3,567.81
010-442-42397	GROUNDS MAINTENAN	191.88
010-442-42400	GAS, OIL, GREASE	878.54
010-442-42411	REPAIRS & MAINTENAN	41.88
010-442-42412	REPAIRS & MAINTENAN	140.61
010-442-42413	REPAIRS TO VEHICLES	15.00
010-442-42417	REPAIRS & MAINTENAN	101.33
010-442-42418	REPAIRS & MAINTENAN	4,298.85
010-442-42419	REPAIRS & MAINTENAN	493.62
010-442-42511	UTILITIES-JUSTICE CENTE	4,484.60
010-442-42515	UTILITIES-COURTHOUSE	2,533.76
010-442-42516	UTILITIES-COUNTY	906.93
010-442-42517	UTILITIES-TAX OFFICE	820.27
010-442-42518	UTILITIES - TYLER CO. CO	1,630.71
010-442-42521	MAINTENANCE SUPPLIE	151.02
010-453-43122	COURTHOUSE RESTORAT	43,700.00
010-453-43210	OFFICE EQUIPMENT	571.80
010-453-43600	SHERIFF'S CARS	44,870.00
010-467-42170	EQUIPMENT	9,440.00
021-000-40120	HOSPITALIZATION	1,486.22
021-000-42150	UNIFORMS	12.50
021-000-42160	ROAD MATERIAL	75,257.83
021-000-42161	CULVERTS	1,700.00
021-000-42400	GAS, OIL, GREASE	6,961.09
021-000-42401	TIRES, TUBES	150.70
021-000-42425	MACHINERY MAINTENA	3,633.15
021-000-42510	UTILITIES	194.78
021-000-42659	TRAINING & EDUCATION	774.18

Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLI	281.67
021-000-44100	PRINCIPLE ON LEASE PU	15,973.62
021-000-44200	INTEREST ON LEASE PUR	4,142.37
021-21300	PAYROLL LIABILITIES	4,852.98
021-21320	RETIREMENT	3,816.12
021-21330	AFLAC	617.55
021-21360	AIR MED	56.00
021-29999	Due To Other Funds	29,155.98
022-000-40120	HOSPITALIZATION	1,369.87
022-000-42150	UNIFORMS	12.50
022-000-42160	ROAD MATERIAL	100,292.20
022-000-42400	GAS, OIL, GREASE	8,745.45
022-000-42401	TIRES, TUBES	2,348.20
022-000-42425	MACHINERY MAINTENA	8,214.94
022-000-42429	TOOL & EQUIPMENT RE	97.22
022-000-42500	TELEPHONE	248.56
022-000-42510	UTILITIES	437.56
022-000-42998	MISCELLANEOUS SUPPLI	687.79
022-000-43200	PURCHASE OF EQUIPME	42,250.00
022-21300	PAYROLL LIABILITIES	5,097.40
022-21320	RETIREMENT	3,274.51
022-21330	AFLAC	308.25
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	27,579.15
023-000-40120	HOSPITALIZATION	384.12
023-000-42100	OFFICE SUPPLIES	80.00
023-000-42160	ROAD MATERIAL	7,607.34
023-000-42161	CULVERTS	459.00
023-000-42400	GAS, OIL, GREASE	7,800.19
023-000-42401	TIRES, TUBES	670.00
023-000-42425	MACHINERY MAINTENA	4,869.54
023-000-42428	EQUIPMENT HAULING &	500.00
023-000-42500	TELEPHONE	75.21
023-000-42510	UTILITIES	288.01
023-000-42659	TRAINING & EDUCATION	100.00
023-000-42998	MISCELLANEOUS SUPPLI	507.88
023-000-44100	PRINCIPLE LEASE PAYME	27,078.07
023-000-44200	INTEREST ON LEASE PAY	7,021.97
023-21300	PAYROLL LIABILITIES	8,096.01
023-21320	RETIREMENT	5,300.81
023-21330	AFLAC	476.82
023-21360	AIR MED	42.00

Account Summary

Account Number	Account Name	Payment Amount
023-29999	Due To Other Funds	44,564.36
024-000-40120	HOSPITALIZATION	1,417.30
024-000-42160	ROAD MATERIAL	23,155.28
024-000-42400	GAS, OIL, GREASE	11,053.12
024-000-42401	TIRES, TUBES	35.00
024-000-42425	MACHINERY MAINTENA	3,917.88
024-000-42510	UTILITIES	728.50
024-000-42998	MISCELLANEOUS SUPPLI	112.80
024-21300	PAYROLL LIABILITIES	5,525.98
024-21320	RETIREMENT	3,752.72
024-21330	AFLAC	668.98
024-21360	AIR MED	109.00
024-29999	Due To Other Funds	31,097.85
025-000-42400	GAS, OIL, GREASE	423.26
025-000-42410	REPAIRS & MAINTENAN	23,530.14
025-000-42510	UTILITIES	489.87
025-21300	PAYROLL LIABILITIES	775.96
025-21320	RETIREMENT	502.56
025-29999	DUE TO OTHER FUNDS	4,271.16
026-000-42510	UTILITIES	818.17
033-000-48006	EQUIPMENT	9,866.39
034-000-48010	RECORDS PRESERVATIO	82,304.00
036-000-48007	LIBRARY BOOKS & SUPP	2,493.85
041-000-42659	TRAVEL & EDUCATION	2,182.22
043-000-42410	REPAIRS & MAINTENAN	6,541.50
044-21300	PAYROLL LIABILITIES	1,375.13
044-21320	RETIREMENT	851.54
044-21330	AFLAC	49.83
044-29999	Due To Other Funds	7,411.84
048-000-42399	PURCHASE OF LAND	151,440.00
051-21300	PAYROLL LIABILITIES	550.22
051-21320	RETIREMENT	327.82
051-21330	AFLAC	74.29
051-29999	DUE TO OTHER FUNDS	2,531.05
054-21300	PAYROLL LIABILITIES	3,773.14
054-21320	RETIREMENT	2,456.48
054-21330	AFLAC	397.79
054-21360	AIR MED	56.00
054-29999	Due To Other Funds	20,301.93
054-451-42100	SUPPLIES & OPERATING	626.61
054-451-42703	TRAVEL & TRAINING (DI	1,612.69
054-455-40120	HOSPITALIZATION	105.86

Account Summary

Account Number	Account Name	Payment Amount
054-455-42112	LOCAL MONEY (DETCO	2,100.00
054-455-42363	EXTERNAL CONTRACTS	2,400.00
054-457-42908	DETENTION EXPENSE	3,000.00
076-000-40120	HOSPITALIZATION	25.93
076-000-42100	OFFICE SUPPLIES	103.69
076-000-42102	EMERGENCY SUPPLIES/S	1,755.71
076-000-42123	COMUNITY OUTREACH E	384.27
076-000-42416	VEHICLE OPERATIONS/M	435.10
076-21300	PAYROLL LIABILITIES	1,581.30
076-21320	RETIREMENT	1,009.08
076-21330	AFLAC	85.23
076-29999	Due To Other Funds	8,624.91
089-000-40120	HOSPITALIZATION	43.30
089-000-42100	OFFICE SUPPLIES	18.91
089-000-42157	SENIOR MEAL EXPENSES	2,802.37
089-000-42410	REPAIRS & MAINTENAN	665.46
089-000-42510	UTILITIES	3,848.36
089-21300	PAYROLL LIABILITIES	1,433.84
089-21320	RETIREMENT	772.14
089-21330	AFLAC	294.84
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	5,857.91
093-11000	Due From Other Funds	162,861.92
097-000-42212	SUMMER YOUTH TRAVE	319.93
097-21300	PAYROLL LIABILITIES	888.34
097-21320	RETIREMENT	73.43
097-29999	DUE TO OTHER FUNDS	5,638.28
116-000-42121	CONSTRUCTION	1,161,768.40
	Grand Total:	**3,155,824.46**

Project Account Summary

Project Account Key	Payment Amount
None	3,155,824.46
Grand Total:	**3,155,824.46**