# Tyler County
# Check Register
# September 2026

Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 9/1/2026 - 9/30/2026

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 010 - GENERAL FUND** | | | | | | | |
| CCTHITA TRIBAL CHILD SUPP | 160269 | 09/03/2026 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 09/03/2026 | 327.16 |
| TYLER COUNTY TAX ASSESSO | 160274 | 09/03/2026 | Tyler County Property Tax | 010-21300 | | 09/03/2026 | 100.00 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 010-21300 | | 09/03/2026 | 21,407.52 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 010-21300 | | 09/03/2026 | 10,944.87 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 010-21300 | | 09/03/2026 | 5,006.54 |
| TYLER COUNTY BOOSTER | 160330 | 09/03/2026 | INV#001701/AG. EXT. | 010-439-42100 | | 09/03/2026 | 50.00 |
| DIRECTV | 160290 | 09/03/2026 | 035535115/EOC | 010-440-42350 | | 09/03/2026 | 154.99 |
| BUCK SPRING'S OPERATIONS | 160284 | 09/03/2026 | INV#045277/COURTHOUSE | 010-440-42101 | | 09/03/2026 | 150.00 |
| SCOTT MERRIMAN, INC. | 160315 | 09/03/2026 | INV#077340/DSCLK | 010-407-42100 | | 09/03/2026 | 556.62 |
| JASPER COUNTY | 160299 | 09/03/2026 | AUGUST 2026/TCSO | 010-401-42231 | | 09/03/2026 | 5,550.00 |
| JASPER COUNTY | 160299 | 09/03/2026 | AUGUST 2026/TCSO | 010-427-42346 | | 09/03/2026 | 43.92 |
| A T & T LONG DISTANCE | 160275 | 09/03/2026 | 250086/SMP | 010-401-42500 | | 09/03/2026 | 0.94 |
| PITNEY BOWES, INC. | 160309 | 09/03/2026 | 0010875064/TAX | 010-440-42101 | | 09/03/2026 | 696.42 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO. 13714 | 010-408-42634 | | 09/03/2026 | 475.00 |
| HON, WILLIAM LEE | 160296 | 09/03/2026 | CAUSE NO.14589 | 010-408-42634 | | 09/03/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO. 14709 | 010-408-42634 | | 09/03/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO. 14714/14819 | 010-408-42634 | | 09/03/2026 | 750.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO.14895 | 010-408-42634 | | 09/03/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO 14931 | 010-408-42634 | | 09/03/2026 | 275.00 |
| LAKEWAY TIRE & SERVICE-JA | 160302 | 09/03/2026 | INV#181173/TCSO | 010-426-42413 | | 09/03/2026 | 55.35 |
| ULINE | 160332 | 09/03/2026 | 13790064/TCSO | 010-426-42398 | | 09/03/2026 | 348.00 |
| VERBATIM REPORTING & TR | 160334 | 09/03/2026 | INV#26-1209/CPS | 010-408-42638 | | 09/03/2026 | 325.00 |
| A T & T MOBILITY-CAROL ST | 160277 | 09/03/2026 | 287350761316/MAINT | 010-440-42350 | | 09/03/2026 | 36.98 |
| BABIN, LUCAS | 160282 | 09/03/2026 | REIMB. FOR DENTAL | 010-401-40150 | | 09/03/2026 | 90.80 |
| PITNEY BOWES GLOBAL FINA | 160308 | 09/03/2026 | 0010875064/TAX | 010-440-42677 | | 09/03/2026 | 552.30 |
| ADVANCED SYSTEMS & ALAR | 160280 | 09/03/2026 | 10206/TCSO | 010-442-42411 | | 09/03/2026 | 620.00 |
| ADVANCED SYSTEMS & ALAR | 160280 | 09/03/2026 | 10206/TCSO | 010-442-42411 | | 09/03/2026 | 169.00 |
| QUILL CORPORATION | 160312 | 09/03/2026 | 6076298/TAX OFFICE | 010-420-42100 | | 09/03/2026 | 75.96 |
| QUILL CORPORATION | 160311 | 09/03/2026 | 5421407/DPS | 010-430-42100 | | 09/03/2026 | 45.66 |
| QUILL CORPORATION | 160310 | 09/03/2026 | 5421407/DPS | 010-430-42100 | | 09/03/2026 | 37.78 |
| TEXAS DOCUMENT SOLUTIO | 160322 | 09/03/2026 | 4407998/CO. OFFICES | 010-440-42350 | | 09/03/2026 | 99.00 |
| TEXAS DOCUMENT SOLUTIO | 160320 | 09/03/2026 | 4407998/CO OFFICES | 010-440-42350 | | 09/03/2026 | 1,776.51 |
| TEXAS DOCUMENT SOLUTIO | 160323 | 09/03/2026 | 681242/JP1 | 010-440-42350 | | 09/03/2026 | 312.77 |
| TEXAS DOCUMENT SOLUTIO | 160325 | 09/03/2026 | 1568864/TAX | 010-440-42350 | | 09/03/2026 | 861.68 |
| TEXAS DOCUMENT SOLUTIO | 160321 | 09/03/2026 | 1534270/DSCLK | 010-440-42350 | | 09/03/2026 | 236.77 |
| TEXAS DOCUMENT SOLUTIO | 160326 | 09/03/2026 | 1797504/JUVPRO | 010-440-42350 | | 09/03/2026 | 126.79 |
| TEXAS DOCUMENT SOLUTIO | 160324 | 09/03/2026 | 1764548/CDA | 010-440-42350 | | 09/03/2026 | 301.35 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| SYSTEM ACCESS | 160319 | 09/03/2026 | INV#608/TCSO | 010-426-42415 | | 09/03/2026 | 490.00 |
| CREATIVE AWARDS AND TRO | 160288 | 09/03/2026 | 8557/AG. EXT. | 010-439-42141 | | 09/03/2026 | 184.00 |
| BPSO | 160283 | 09/03/2026 | JULY 2026 MEDICAL/TCSO | 010-427-42346 | | 09/03/2026 | 1,439.32 |
| BPSO | 160283 | 09/03/2026 | JULY 2026/TCSO | 010-401-42231 | | 09/03/2026 | 26,700.00 |
| WALLING SIGNS & GRAPHICS | 160336 | 09/03/2026 | INV#7587/CDA | 010-419-42100 | | 09/03/2026 | 144.00 |
| WALLING SIGNS & GRAPHICS | 160336 | 09/03/2026 | INV#7588/JP1 | 010-412-42100 | | 09/03/2026 | 22.00 |
| WALLING SIGNS & GRAPHICS | 160336 | 09/03/2026 | INV#7588/JP1 | 010-413-42100 | | 09/03/2026 | 22.00 |
| WALLING SIGNS & GRAPHICS | 160336 | 09/03/2026 | INV#7588/JP1 | 010-440-42101 | | 09/03/2026 | 170.00 |
| WALLING SIGNS & GRAPHICS | 160336 | 09/03/2026 | INV#7588/JP1 | 010-442-42419 | | 09/03/2026 | 10.00 |
| VECTOR SECURITY | 160333 | 09/03/2026 | 634862/COCLK | 010-440-42350 | | 09/03/2026 | 865.25 |
| VECTOR SECURITY | 160333 | 09/03/2026 | 634862/COCLK | 010-440-42350 | | 09/03/2026 | 308.00 |
| LAKEWAY TIRE & SERVICE-JA | 160306 | 09/03/2026 | 1063/TCSO | 010-426-42400 | | 09/03/2026 | 669.34 |
| LAKEWAY TIRE & SERVICE-JA | 160306 | 09/03/2026 | 1063/TCSO | 010-426-42401 | | 09/03/2026 | 2,452.80 |
| LAKEWAY TIRE & SERVICE-JA | 160306 | 09/03/2026 | 1063/TCSO | 010-426-42413 | | 09/03/2026 | 2,789.34 |
| INDIGENT HEALTHCARE SOL | 160298 | 09/03/2026 | INV#82608/COAUD/OCTOBE | 010-440-42350 | | 09/03/2026 | 1,059.00 |
| DEROUEN, TAMARA L. | 160289 | 09/03/2026 | CAUSE NO.25573 | 010-415-42635 | | 09/03/2026 | 300.00 |
| GREENWALT COURT REPORT | 160295 | 09/03/2026 | INV#8674/COCLK | 010-415-42635 | | 09/03/2026 | 800.00 |
| FEDEX | 160292 | 09/03/2026 | 2212-3061-2/COAUD | 010-401-42111 | | 09/03/2026 | 173.62 |
| TYLER COUNTY BOOSTER | 160330 | 09/03/2026 | PROPOSED TAX RATE/2026 | 010-401-42616 | | 09/03/2026 | 282.80 |
| HON, WILLIAM LEE | 160296 | 09/03/2026 | CAUSE NO.CR14625 | 010-408-42634 | | 09/03/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO.CR14626 | 010-408-42634 | | 09/03/2026 | 475.00 |
| PHILLIPS, BOBBY L. | 160307 | 09/03/2026 | CAUSE NO.CR14675 | 010-408-42634 | | 09/03/2026 | 475.00 |
| HON, WILLIAM LEE | 160296 | 09/03/2026 | CAUSE NO.CR14751 | 010-408-42634 | | 09/03/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO, 14871 | 010-408-42634 | | 09/03/2026 | 750.00 |
| HON, WILLIAM LEE | 160296 | 09/03/2026 | CAUSE NO.CR14946/14947/ | 010-408-42634 | | 09/03/2026 | 1,025.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO.CR14950/14951/ | 010-408-42634 | | 09/03/2026 | 1,025.00 |
| KYLES, YSIDRA M. ATTY. | 160301 | 09/03/2026 | CAUSE NO CR14973/CR1499 | 010-408-42634 | | 09/03/2026 | 750.00 |
| FMMS HOLDINGS OF TEXAS, | 160293 | 09/03/2026 | INV#G10BFM0378031/JP.1 | 010-401-42643 | | 09/03/2026 | 2,475.00 |
| VOYA INSTITUTIONAL TRUST | DFT0003142 | 09/03/2026 | VOYA RETIREMENT | 010-21300 | | 09/03/2026 | 212.50 |
| OFFICE OF THE A.G. CHILD S | DFT0003143 | 09/03/2026 | CS CHASTAIN - 00119922141 | 010-21300 | | 09/03/2026 | 163.04 |
| TEXAS DOCUMENT SOLUTIO | 160327 | 09/03/2026 | 8TC00L/13519-01-COAUD | 010-440-42350 | | 09/03/2026 | 53.71 |
| TEXAS DOCUMENT SOLUTIO | 160328 | 09/03/2026 | 8TC00L/13910-01/EOC | 010-440-42350 | | 09/03/2026 | 132.48 |
| COUNTY INFORMATION RES | 160287 | 09/03/2026 | INV#INV993215668 | 010-440-42600 | | 09/03/2026 | 1,256.84 |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 00002592/T.C. COMPLEX | 010-442-42518 | | 09/10/2026 | 183.71 |
| DIRECTV | 160348 | 09/10/2026 | 014302556/TCSO | 010-440-42350 | | 09/10/2026 | 157.60 |
| LABATT FOOD SERVICE | 160400 | 09/10/2026 | 776165/TCSO | 010-427-42157 | | 09/10/2026 | 6,463.26 |
| VOTACALL, INC. | 160383 | 09/10/2026 | 11000951/COAUD | 010-440-42677 | | 09/10/2026 | 1,811.46 |
| O'REILLY AUTOMOTIVE, INC. | 160402 | 09/10/2026 | 1634576/MAINT | 010-442-42521 | | 09/10/2026 | 35.99 |
| TEXAS DEPARTMENT OF STAT | 160376 | 09/10/2026 | 17460025764003/COCLK | 010-402-42500 | | 09/10/2026 | 104.31 |
| ULINE | 160418 | 09/10/2026 | 13790064/TCSO | 010-427-42108 | | 09/10/2026 | 474.00 |
| ULINE | 160418 | 09/10/2026 | 13790064/TCSO | 010-426-42100 | | 09/10/2026 | 667.84 |
| PITNEY BOWES GLOBAL FINA | 160410 | 09/10/2026 | 0012933208/COCLK | 010-440-42677 | | 09/10/2026 | 630.54 |
| PITNEY BOWES GLOBAL FINA | 160409 | 09/10/2026 | 0010875064/T.C. COMPLEX | 010-440-42677 | | 09/10/2026 | 527.52 |
| PITNEY BOWES GLOBAL FINA | 160408 | 09/10/2026 | 0012179042/TCSO | 010-440-42677 | | 09/10/2026 | 290.88 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| Leann Monk, Tyler County Tr | 160361 | 09/10/2026 | JURY TRIAL/9.14.26SELECTE | 010-408-42700 | | 09/10/2026 | 1,400.00 |
| SYNOVIA SOLUTIONS LLC | 160374 | 09/10/2026 | INV#525824/TCSO | 010-426-42500 | | 09/10/2026 | 320.00 |
| TCH FAMILY MEDICAL CLINIC | 160375 | 09/10/2026 | INV#5420/TCSO/EMPPHYSIC | 010-427-42640 | | 09/10/2026 | 83.00 |
| IGLESIAS LAW FIRM, PLLC | 160396 | 09/10/2026 | INV#5726/COJUD | 010-401-42628 | | 09/10/2026 | 9,994.92 |
| VERIZON WIRELESS | 160419 | 09/10/2026 | 1963-00001/COJETPACKS | 010-440-42677 | | 09/10/2026 | 673.02 |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 00002804/ANNEX 2 | 010-442-42518 | | 09/10/2026 | 88.38 |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 05119001/TCSO | 010-442-42511 | | 09/10/2026 | 1,626.76 |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 07152002/COURTHOUSE/CD | 010-442-42515 | | 09/10/2026 | 1,023.35 |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 00001903/COCLK | 010-442-42516 | | 09/10/2026 | 58.18 |
| JERRY'S SAW SHOP | 160358 | 09/10/2026 | INV#74465/MAINT | 010-442-42520 | | 09/10/2026 | 64.95 |
| WALLING SIGNS & GRAPHICS | 160384 | 09/10/2026 | INV#7613/COAUD | 010-440-42101 | | 09/10/2026 | 890.00 |
| BPSO | 160388 | 09/10/2026 | AUG2026/TCSO | 010-401-42231 | | 09/10/2026 | 22,020.00 |
| SPARKLIGHT | 160413 | 09/10/2026 | 8160562000013720/EOC | 010-440-42350 | | 09/10/2026 | 185.98 |
| O'REILLY AUTOMOTIVE, INC. | 160402 | 09/10/2026 | 596507/TCSO | 010-426-42413 | | 09/10/2026 | 502.61 |
| U PUMP IT - GARDNER OIL | 160417 | 09/10/2026 | 1631/CDA | 010-419-42400 | | 09/10/2026 | 105.24 |
| U PUMP IT - GARDNER OIL | 160417 | 09/10/2026 | 1910/MAINT | 010-442-42400 | | 09/10/2026 | 519.88 |
| U PUMP IT - GARDNER OIL | 160417 | 09/10/2026 | 1920/TCSO | 010-426-42400 | | 09/10/2026 | 11,275.44 |
| SULLIVAN'S HARDWARE | 160414 | 09/10/2026 | AUG2026/TCCH | 010-442-42412 | | 09/10/2026 | 145.27 |
| SULLIVAN'S HARDWARE | 160414 | 09/10/2026 | AUG2026/TCCH | 010-442-42417 | | 09/10/2026 | 13.99 |
| SULLIVAN'S HARDWARE | 160414 | 09/10/2026 | AUG2026/TCCH | 010-442-42419 | | 09/10/2026 | 20.77 |
| SULLIVAN'S HARDWARE | 160414 | 09/10/2026 | AUG2026/TCCH | 010-442-42521 | | 09/10/2026 | 52.98 |
| TOLAR'S FEED & OUTDOOR S | 160379 | 09/10/2026 | INV#848953/MAINT | 010-442-42397 | | 09/10/2026 | 36.95 |
| TOLAR'S FEED & OUTDOOR S | 160416 | 09/10/2026 | INV#854575/854635/85463 | 010-426-42656 | | 09/10/2026 | 108.92 |
| DIRECT SOLUTIONS | 160391 | 09/10/2026 | DS100709/TCSO | 010-427-42108 | | 09/10/2026 | 765.06 |
| DIRECT SOLUTIONS | 160391 | 09/10/2026 | DS100709/TCSO | 010-440-42101 | | 09/10/2026 | 188.97 |
| DIRECT SOLUTIONS | 160391 | 09/10/2026 | DS100709/TCSO | 010-427-42108 | | 09/10/2026 | 104.48 |
| DIRECT SOLUTIONS | 160391 | 09/10/2026 | DS100709/TCSO | 010-427-42108 | | 09/10/2026 | 318.39 |
| DIRECT SOLUTIONS | 160391 | 09/10/2026 | DS100709/TCSO | 010-427-42108 | | 09/10/2026 | 417.70 |
| DIRECT SOLUTIONS | 160391 | 09/10/2026 | DS100709/TCSO | 010-440-42101 | | 09/10/2026 | 106.00 |
| SPARKLIGHT | 160412 | 09/10/2026 | 8160562000013621/COAUD | 010-440-42350 | | 09/10/2026 | 800.00 |
| FEDEX | 160394 | 09/10/2026 | 2212-3061-2/COAUD | 010-401-42111 | | 09/10/2026 | 260.58 |
| A T & T PHONES - CAROL STR | 160386 | 09/10/2026 | 4542/CO PHONES | 010-401-42500 | | 09/10/2026 | 3,724.80 |
| A T & T PHONES - CAROL STR | 160387 | 09/10/2026 | 4545/VET | 010-440-42350 | | 09/10/2026 | 126.00 |
| SOUTHERN HEALTH PARTNE | 160373 | 09/10/2026 | TYL-7353/TCSO | 010-427-42346 | | 09/10/2026 | 10,291.14 |
| ELECTION SYSTEMS & SOFT | 160393 | 09/10/2026 | 35144/ELECTION | 010-416-42626 | | 09/10/2026 | 21,375.00 |
| PHILLIPS, BOBBY L. | 160407 | 09/10/2026 | CAUSE NO CR 14695 | 010-408-42634 | | 09/10/2026 | 475.00 |
| BPSO | 160388 | 09/10/2026 | FEB2026/MEDICAL/TCSO | 010-427-42346 | | 09/10/2026 | 84.14 |
| CNA SURETY | 160390 | 09/10/2026 | BOND#67246329/SCROGGIN | 010-401-42900 | | 09/10/2026 | 70.00 |
| CHESTER VOLUNTEER FIRE D | 160342 | 09/11/2026 | Monthly Allowance | 010-401-42701 | | 09/11/2026 | 150.00 |
| SHADY GROVE VOLUNTEER F | 160371 | 09/11/2026 | Monthly Allowance | 010-401-42701 | | 09/11/2026 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 160385 | 09/11/2026 | Monthly Allowance | 010-401-42701 | | 09/11/2026 | 150.00 |
| ICS JAIL SUPPLIES INC. | 160395 | 09/10/2026 | 75979SD/TCSO | 010-427-42108 | | 09/10/2026 | 131.20 |
| ICS JAIL SUPPLIES INC. | 160395 | 09/10/2026 | 75979SD/TCSO | 010-427-42108 | | 09/10/2026 | 315.99 |
| KOLOGIK LLC | 160360 | 09/10/2026 | INV#KOL-18308/CONST. PCT | 010-440-42677 | | 09/10/2026 | 1,200.00 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| KOLOGIK LLC | 160399 | 09/10/2026 | INV#KOL-18633/CONST PCT | 010-440-42677 | | 09/10/2026 | 79.40 |
| MODERN MARKETING | 160401 | 09/10/2026 | MSD75979A/TCSO | 010-427-42108 | | 09/10/2026 | 585.48 |
| BEAUMONT NEPHROLOGY A | 160341 | 09/10/2026 | PT#107954CD/TCSO | 010-427-42346 | | 09/10/2026 | 81.24 |
| ANGELINA COUNTY SHERIFF' | 160340 | 09/10/2026 | INV#TY-0426-1/TCSO/APRIL | 010-427-42346 | | 09/10/2026 | 175.00 |
| ANGELINA COUNTY SHERIFF' | 160340 | 09/10/2026 | INV#TY-0426-2/TCSO/FEB | 010-427-42346 | | 09/10/2026 | 27.75 |
| ANGELINA COUNTY SHERIFF' | 160340 | 09/10/2026 | INV#TY-0726/TCSO/JULY | 010-401-42231 | | 09/10/2026 | 46,500.00 |
| ANGELINA COUNTY SHERIFF' | 160340 | 09/10/2026 | INV#TY-0826-2/TCSO/AUGUS | 010-427-42346 | | 09/10/2026 | 171.73 |
| CLINICAL SOLUTIONS | 160345 | 09/10/2026 | INV#TYLE083126 | 010-427-42346 | | 09/10/2026 | 878.02 |
| LOCAL GOVERNMENT SOLUT | 160420 | 09/10/2026 | INV#82062/CDA | 010-440-42353 | | 09/10/2026 | 1,208.00 |
| LOCAL GOVERNMENT SOLUT | 160420 | 09/10/2026 | INV#90651/CDA | 010-440-42353 | | 09/10/2026 | 1,208.00 |
| LOCAL GOVERNMENT SOLUT | 160420 | 09/10/2026 | INV#90965/CDA | 010-440-42353 | | 09/10/2026 | 250.00 |
| BETTY'S BLOOMERS NURSER | 160434 | 09/14/2026 | FOLIAGE-TYLER COUNTY | 010-401-42197 | | 09/14/2026 | 200.00 |
| HUGHES,MIKE | 160435 | 09/14/2026 | PER DIEM FAR WEST TX COM | 010-413-42661 | | 09/14/2026 | 204.00 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | P,H. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -59.01 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | M.H. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -14.64 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | T.R. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -24.72 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | A.R. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -23.79 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -24.72 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | T.S. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -16.50 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | C.W. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -24.72 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | K.J. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -14.64 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | J.M. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -8.28 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | D.P. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -47.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | B.K. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -191.22 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | B.M. TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | -1,086.54 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | GENERAL TAC LIFE INS SEPT | 010-401-40150 | | 09/14/2026 | 3,313.99 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | COLLECT CTR TAC LIFE INS SE | 010-401-40150 | | 09/14/2026 | 32.50 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | R.H. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | T.F. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | F.D. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | T.B. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | G.R. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | J.M. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | R.H. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | R.G. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | T.F. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | F.D. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | T.B. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | G.R. RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | L.C.RETIREE SEPT TAC ADJ | 010-401-40150 | | 09/14/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | B.A. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 19.23 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | J.B. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 0.90 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | J.B. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 45.78 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | K.C. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 0.90 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | D.M. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 0.90 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | K.M.PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 12.84 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | B.W. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 0.90 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | L.W. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 0.90 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | B.C. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 21.96 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | P.N. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 21.03 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | S.P. PRIOR TAC SEPT ADJ | 010-401-40150 | | 09/14/2026 | 0.90 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/COCLK | 010-442-42516 | | 09/14/2026 | 32.19 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/COCLK | 010-442-42516 | | 09/14/2026 | 869.33 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/VENDORS | 010-442-42515 | | 09/14/2026 | 24.34 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/TCSO | 010-442-42511 | | 09/14/2026 | 87.43 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/COURTHOUSE | 010-442-42515 | | 09/14/2026 | 1,893.62 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/TCSO | 010-442-42511 | | 09/14/2026 | 21.94 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/TCSO | 010-442-42511 | | 09/14/2026 | 3,054.00 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/TAX | 010-442-42517 | | 09/14/2026 | 667.96 |
| TRAEVION FOSTER | 160440 | 09/15/2026 | WITNESS FEE MILEAGE & PE | 010-419-42222 | | 09/15/2026 | 345.20 |
| BRITTANY COOK | 160441 | 09/15/2026 | WITNESS FEE TRACEY FOSTE | 010-419-42222 | | 09/15/2026 | 102.00 |
| TAEJIA FOSTER | 160439 | 09/15/2026 | WITNESS FEE MILEAGE & PE | 010-419-42222 | | 09/15/2026 | 558.00 |
| BRITTANY COOK | 160438 | 09/15/2026 | WITNESS FEE MILEAGE & PE | 010-419-42222 | | 09/15/2026 | 345.20 |
| ROSS, ANTHONY | 160443 | 09/15/2026 | JURY BREAKFAST | 010-408-42685 | | 09/15/2026 | 47.29 |
| Leann Monk, Tyler County Tr | 160442 | 09/15/2026 | EXTRA MONEY FOR JURORS | 010-408-42700 | | 09/15/2026 | 1,080.00 |
| CCTHITA TRIBAL CHILD SUPP | 160444 | 09/17/2026 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 09/17/2026 | 327.16 |
| TYLER COUNTY TAX ASSESSO | 160449 | 09/17/2026 | Tyler County Property Tax | 010-21300 | | 09/17/2026 | 100.00 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 010-21300 | | 09/17/2026 | 21,017.30 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 010-21300 | | 09/17/2026 | 11,466.68 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 010-21300 | | 09/17/2026 | 4,915.24 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 010-29999 | | 09/15/2026 | 130,242.30 |
| BUCK SPRING'S OPERATIONS | 160455 | 09/17/2026 | INV#045565/COURTHOUSE | 010-440-42101 | | 09/17/2026 | 120.00 |
| SCOTT MERRIMAN, INC. | 160481 | 09/17/2026 | INV#077582/CDA | 010-419-42100 | | 09/17/2026 | 598.95 |
| HON, WILLIAM LEE | 160471 | 09/17/2026 | CAUSE NO. 13416 | 010-408-42634 | | 09/17/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160475 | 09/17/2026 | CAUSE NO. 13735/14049/14 | 010-408-42634 | | 09/17/2026 | 1,025.00 |
| JARRED LEE SALINAS | 160472 | 09/17/2026 | CAUSE NO. 13944 | 010-408-42634 | | 09/17/2026 | 475.00 |
| HON, WILLIAM LEE | 160471 | 09/17/2026 | CAUSE NO. 14107/14661 | 010-408-42634 | | 09/17/2026 | 750.00 |
| HON, WILLIAM LEE | 160471 | 09/17/2026 | CAUSE NO. 14313/14314 | 010-408-42634 | | 09/17/2026 | 750.00 |
| KYLES, YSIDRA M. ATTY. | 160475 | 09/17/2026 | CAUSE NO. 14465 | 010-408-42634 | | 09/17/2026 | 475.00 |
| HON, WILLIAM LEE | 160471 | 09/17/2026 | CAUSE NO. 14741/15042 | 010-408-42634 | | 09/17/2026 | 750.00 |
| KYLES, YSIDRA M. ATTY. | 160475 | 09/17/2026 | CAUSE NO. 14790 | 010-408-42634 | | 09/17/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160475 | 09/17/2026 | CAUSE NO. 14883 | 010-408-42634 | | 09/17/2026 | 475.00 |
| KYLES, YSIDRA M. ATTY. | 160475 | 09/17/2026 | CAUSE NO. 14885/15056 | 010-408-42634 | | 09/17/2026 | 750.00 |
| KYLES, YSIDRA M. ATTY. | 160475 | 09/17/2026 | CAUSE NO. 14939/13590 | 010-408-42634 | | 09/17/2026 | 750.00 |
| MOORE, JIM JP PCT. 4 | 160477 | 09/17/2026 | REIMB FOR SUPPLIES/WISD | 010-414-42100 | | 09/17/2026 | 109.78 |
| FOSTER, DONNECE | 160469 | 09/17/2026 | MARCH TRAVEL TO WOODVI | 010-410-42636 | | 09/17/2026 | 128.58 |
| COLUMN, PBC | 160459 | 09/17/2026 | INV#19AD0B54-0172/COAU | 010-401-42616 | | 09/17/2026 | 242.10 |
| ENTERGY | 160465 | 09/17/2026 | 140145467/T.C. COMPLEX | 010-442-42518 | | 09/17/2026 | 1,400.95 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| ADVANCED SYSTEMS & ALAR | 160451 | 09/17/2026 | 10206/COCLK | 010-442-42418 | | 09/17/2026 | 39.33 |
| KILGORE COLLEGE | 160474 | 09/17/2026 | 1000-20283/TCSO | 010-426-42659 | | 09/17/2026 | 300.00 |
| FOSTER, DONNECE | 160469 | 09/17/2026 | JUNE TRAVEL TO WOODVILL | 010-410-42636 | | 09/17/2026 | 107.15 |
| AVAYA FINANCIAL SERVICES | 160453 | 09/17/2026 | 2000359722/TAX | 010-420-42500 | | 09/17/2026 | 158.91 |
| ABLES-LAND, INC. | 160450 | 09/17/2026 | INV#525511-0/TCSO | 010-426-42100 | | 09/17/2026 | 116.64 |
| EVERYTHING U | 160466 | 09/17/2026 | INV#58/TCSO | 010-426-42150 | | 09/17/2026 | 102.60 |
| TEXAS DOCUMENT SOLUTIO | 160489 | 09/17/2026 | 1692684/EOC | 010-440-42677 | | 09/17/2026 | 120.87 |
| TEXAS DOCUMENT SOLUTIO | 160488 | 09/17/2026 | 1564835/TREAS | 010-440-42350 | | 09/17/2026 | 543.06 |
| TEXAS DOCUMENT SOLUTIO | 160487 | 09/17/2026 | 1534270/DSCLK | 010-440-42350 | | 09/17/2026 | 117.79 |
| TEXAS DOCUMENT SOLUTIO | 160490 | 09/17/2026 | 1534270/DSCLK | 010-440-42350 | | 09/17/2026 | 107.71 |
| SYSTEM ACCESS | 160486 | 09/17/2026 | INV#609/TCSO | 010-426-42415 | | 09/17/2026 | 350.00 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 0374-00001/JUPRO | 010-440-42677 | | 09/17/2026 | 37.22 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 2567-00001/COJUD | 010-440-42677 | | 09/17/2026 | 113.20 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 8756-00001/CONST PCT1 | 010-440-42677 | | 09/17/2026 | 37.99 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 1235*-00001/PCT3 | 010-440-42677 | | 09/17/2026 | 38.13 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 5405-00001/PCT1 | 010-440-42677 | | 09/17/2026 | 37.99 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 3400-00001/TCSO | 010-426-42500 | | 09/17/2026 | 727.49 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 3400/00002/TREAS | 010-440-42677 | | 09/17/2026 | 37.99 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 3398-00001/PCT4 | 010-440-42677 | | 09/17/2026 | 37.99 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 7760-00001/CONST PCT2 | 010-440-42677 | | 09/17/2026 | 37.99 |
| VERIZON WIRELESS | 160495 | 09/17/2026 | 3768-00001/AIRPORT | 010-440-42677 | | 09/17/2026 | 38.15 |
| CITY OF WOODVILLE | 160458 | 09/17/2026 | 06012001/GYM | 010-442-42512 | | 09/17/2026 | 64.57 |
| WALLING SIGNS & GRAPHICS | 160496 | 09/17/2026 | INV#7621/COCLK | 010-416-42100 | | 09/17/2026 | 190.00 |
| FAIRCLOTH, ANGIE | 160467 | 09/17/2026 | TRAVEL TO WOODVILLE | 010-410-42636 | | 09/17/2026 | 85.12 |
| DIRECT SOLUTIONS | 160463 | 09/17/2026 | DS100710/MAINT/RODEO | 010-442-42106 | | 09/17/2026 | 4,436.60 |
| MY FLEET CENTER | 160478 | 09/17/2026 | FSA-140187/TCSO | 010-426-42400 | | 09/17/2026 | 137.41 |
| MY FLEET CENTER | 160478 | 09/17/2026 | FSA-140187/TCSO | 010-426-42413 | | 09/17/2026 | 768.20 |
| PARKER'S BUILDING SUPPLY - | 160479 | 09/17/2026 | PK022725-027/MAINT | 010-442-42412 | | 09/17/2026 | 1,081.52 |
| PARKER'S BUILDING SUPPLY - | 160479 | 09/17/2026 | PK022725-027/MAINT | 010-442-42417 | | 09/17/2026 | 32.97 |
| PARKER'S BUILDING SUPPLY - | 160479 | 09/17/2026 | PK022725-027/MAINT | 010-442-42419 | | 09/17/2026 | 422.90 |
| PARKER'S BUILDING SUPPLY - | 160479 | 09/17/2026 | PK022725-027/MAINT | 010-442-42521 | | 09/17/2026 | 61.97 |
| MONK, LEANN | 160476 | 09/17/2026 | MILEAGE/PERDIEM TREASUR | 010-423-42659 | | 09/17/2026 | 475.74 |
| CALHOON, MELANIE | 160456 | 09/17/2026 | MILEAGE/PER DIEM TREASU | 010-423-42659 | | 09/17/2026 | 475.74 |
| SPARKLIGHT | 160485 | 09/17/2026 | 8160562000013928/TAX | 010-440-42350 | | 09/17/2026 | 225.93 |
| FEDEX | 160468 | 09/17/2026 | 2212-3061-2/COAUD | 010-401-42111 | | 09/17/2026 | 63.99 |
| SYSTEM ACCESS | 160486 | 09/17/2026 | INV#A196/COURTHOUSE | 010-440-42353 | | 09/17/2026 | 210.00 |
| SOUTHERN HEALTH PARTNE | 160484 | 09/17/2026 | TYL-7353/TCSO | 010-427-42346 | | 09/17/2026 | 49.91 |
| SECOND ADMINISTRATIVE JU | 160482 | 09/17/2026 | ASSESSMENT FOR 2026-202 | 010-401-42650 | | 09/17/2026 | 3,122.40 |
| PITNEY BOWES - PURCHASE | 160480 | 09/15/2026 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 09/15/2026 | 1,903.43 |
| VOYA INSTITUTIONAL TRUST | DFT0003146 | 09/17/2026 | VOYA RETIREMENT | 010-21300 | | 09/17/2026 | 212.50 |
| OFFICE OF THE A.G. CHILD S | DFT0003147 | 09/17/2026 | CS CHASTAIN - 00119922141 | 010-21300 | | 09/17/2026 | 163.04 |
| QUILL CORPORATION | 160507 | 09/21/2026 | REISSUE 49181525/COCLK | 010-402-42100 | | 09/21/2026 | 88.99 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-401-48000 | | 09/21/2026 | 147.89 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-402-42100 | | 09/21/2026 | 29.76 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-402-42659 | | 09/21/2026 | 964.06 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-402-42659 | | 09/21/2026 | 151.86 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-402-42659 | | 09/21/2026 | 204.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-407-42100 | | 09/21/2026 | 29.73 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-407-42100 | | 09/21/2026 | 259.98 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-407-42100 | | 09/21/2026 | 178.28 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-407-42650 | | 09/21/2026 | 700.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-407-42659 | | 09/21/2026 | 783.77 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-407-42659 | | 09/21/2026 | 52.26 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-407-42659 | | 09/21/2026 | 270.10 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-408-42685 | | 09/21/2026 | 99.35 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-408-42685 | | 09/21/2026 | 129.88 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-416-42189 | | 09/21/2026 | 216.45 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-416-42189 | | 09/21/2026 | 982.79 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-419-42100 | | 09/21/2026 | 176.99 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-420-42659 | | 09/21/2026 | 275.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-420-42659 | | 09/21/2026 | 275.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-421-42189 | | 09/21/2026 | 270.10 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-421-42189 | | 09/21/2026 | 81.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-421-42189 | | 09/21/2026 | 49.83 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-421-42189 | | 09/21/2026 | 270.10 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42100 | | 09/21/2026 | 300.79 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42100 | | 09/21/2026 | 90.09 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42100 | | 09/21/2026 | 326.58 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42100 | | 09/21/2026 | 687.45 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42100 | | 09/21/2026 | 15.96 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42659 | | 09/21/2026 | 350.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42659 | | 09/21/2026 | 350.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42659 | | 09/21/2026 | 350.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42659 | | 09/21/2026 | 350.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-422-42659 | | 09/21/2026 | 350.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-423-42650 | | 09/21/2026 | 275.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-423-42659 | | 09/21/2026 | 834.64 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-425-42661 | | 09/21/2026 | 270.10 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-425-42661 | | 09/21/2026 | 783.77 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42100 | | 09/21/2026 | 144.72 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42100 | | 09/21/2026 | 49.45 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42150 | | 09/21/2026 | 619.86 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42182 | | 09/21/2026 | 107.99 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42182 | | 09/21/2026 | 12.87 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42398 | | 09/21/2026 | 271.98 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42398 | | 09/21/2026 | 105.33 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42398 | | 09/21/2026 | 35.08 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42398 | | 09/21/2026 | 368.41 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42400 | | 09/21/2026 | 70.22 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42400 | | 09/21/2026 | 63.50 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42400 | | 09/21/2026 | 66.30 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42400 | | 09/21/2026 | 59.85 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42400 | | 09/21/2026 | 64.56 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42400 | | 09/21/2026 | 65.90 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42400 | | 09/21/2026 | 44.82 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42413 | | 09/21/2026 | 18.75 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42659 | | 09/21/2026 | 42.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42659 | | 09/21/2026 | 462.55 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42659 | | 09/21/2026 | 401.13 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42659 | | 09/21/2026 | 42.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42659 | | 09/21/2026 | 42.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-426-42659 | | 09/21/2026 | 42.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-427-42108 | | 09/21/2026 | 145.98 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-440-42101 | | 09/21/2026 | 756.85 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-440-42101 | | 09/21/2026 | 753.62 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-440-42101 | | 09/21/2026 | 1,037.08 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-440-42101 | | 09/21/2026 | 262.56 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-440-42353 | | 09/21/2026 | 43.19 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-442-42106 | | 09/21/2026 | 31.44 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-442-42412 | | 09/21/2026 | 472.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-442-42412 | | 09/21/2026 | 18.99 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 010-442-42417 | | 09/21/2026 | 119.99 |
| LOCAL GOVERNMENT SOLUT | 160508 | 09/22/2026 | INV#90728/JP1,2,3,4 | 010-440-42353 | | 09/22/2026 | 1,032.00 |
| LOCAL GOVERNMENT SOLUT | 160508 | 09/22/2026 | INV#91451/JP1,2,3,4 | 010-440-42353 | | 09/22/2026 | 1,032.00 |
| CHARTER COMMUNICATION | 160514 | 09/24/2026 | 8260170360042336/PCT4 | 010-440-42350 | | 09/24/2026 | 126.00 |
| SINKS TO SEPTIC | 160529 | 09/24/2026 | INV#07072144/COURTHOUS | 010-442-42412 | | 09/24/2026 | 287.25 |
| TEXAS ASSOCIATION OF COU | 160531 | 09/24/2026 | 216695/2290/COJUD | 010-401-42650 | | 09/24/2026 | 955.00 |
| EASON SERVICE CENTER | 160520 | 09/24/2026 | INV#10376/TCSO | 010-426-42401 | | 09/24/2026 | 497.98 |
| EASON SERVICE CENTER | 160519 | 09/24/2026 | INV#10406/TCSO | 010-426-42401 | | 09/24/2026 | 15.00 |
| ENTERGY | 160542 | 09/23/2026 | 217274794/KIRBY GYM | 010-442-42512 | | 09/23/2026 | 1,436.13 |
| NACO | 160525 | 09/24/2026 | INV#202653784/COJUD | 010-401-42650 | | 09/24/2026 | 450.00 |
| DEPARTMENT OF INFORMAT | 160516 | 09/24/2026 | 33133133133000/CO PHONE | 010-401-42500 | | 09/24/2026 | 64.73 |
| KEATING, DUANE F. ATTORN | 160524 | 09/24/2026 | CAUSE NO 27282 | 010-408-42637 | | 09/24/2026 | 435.00 |
| KEATING, DUANE F. ATTORN | 160524 | 09/24/2026 | CAUSE NO 27649 | 010-408-42637 | | 09/24/2026 | 547.50 |
| TRACY, EDWARD J. JR. | 160537 | 09/24/2026 | CAUSE NO 27668 | 010-408-42637 | | 09/24/2026 | 210.00 |
| KEATING, DUANE F. ATTORN | 160524 | 09/24/2026 | CAUSE NO 27790 | 010-408-42637 | | 09/24/2026 | 397.50 |
| KEATING, DUANE F. ATTORN | 160524 | 09/24/2026 | CAUSE NO 27807 | 010-408-42637 | | 09/24/2026 | 1,035.00 |
| KEATING, DUANE F. ATTORN | 160524 | 09/24/2026 | CAUSE NO 27842 | 010-408-42637 | | 09/24/2026 | 1,005.00 |
| TRACY, EDWARD J. JR. | 160537 | 09/24/2026 | CAUSE NO 27871 | 010-408-42637 | | 09/24/2026 | 1,425.00 |
| ADVANCED SYSTEMS & ALAR | 160510 | 09/24/2026 | 10206/TCSO | 010-442-42411 | | 09/24/2026 | 470.00 |
| A T & T - 019 DATA PROC. | 160509 | 09/24/2026 | 4357/CO INTERNET | 010-440-42353 | | 09/24/2026 | 1,041.81 |
| TYLER COUNTY APPRAISAL D | 160538 | 09/24/2026 | 4TH QTR/FY2026/COJUD | 010-401-42218 | | 09/24/2026 | 160,436.75 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TYLER COUNTY BOOSTER | 160539 | 09/24/2026 | 49828-49830/COAUD | 010-401-42616 | | 09/24/2026 | 1,795.50 |
| QUILL CORPORATION | 160526 | 09/24/2026 | 3420103/COCLK | 010-402-42100 | | 09/24/2026 | 76.98 |
| QUILL CORPORATION | 160528 | 09/24/2026 | 3420103/COCLK | 010-402-42100 | | 09/24/2026 | 390.98 |
| QUILL CORPORATION | 160528 | 09/24/2026 | 3420103/COCLK | 010-416-42100 | | 09/24/2026 | 15.39 |
| QUILL CORPORATION | 160527 | 09/24/2026 | 3420103/COCLK | 010-402-42100 | | 09/24/2026 | 8.59 |
| TEXAS DOCUMENT SOLUTIO | 160533 | 09/24/2026 | 1781282/COJUD | 010-440-42350 | | 09/24/2026 | 249.41 |
| TEXAS DOCUMENT SOLUTIO | 160534 | 09/24/2026 | 1800782/COMM OFFICE | 010-440-42350 | | 09/24/2026 | 188.48 |
| TEXAS DOCUMENT SOLUTIO | 160532 | 09/24/2026 | 4987567/COCLK | 010-440-42350 | | 09/24/2026 | 247.19 |
| WALLING SIGNS & GRAPHICS | 160541 | 09/24/2026 | INV#7634/VET | 010-405-42100 | | 09/24/2026 | 40.00 |
| WALLING SIGNS & GRAPHICS | 160541 | 09/24/2026 | INV#7634/VET | 010-405-43620 | | 09/24/2026 | 72.00 |
| JONES, KAYCEE HONORABLE | 160523 | 09/24/2026 | CAUSE NO 26270/25573 | 010-401-42628 | | 09/24/2026 | 64.06 |
| DIRECT SOLUTIONS | 160518 | 09/24/2026 | DS100711/TCSO | 010-440-42101 | | 09/24/2026 | 530.00 |
| FOSTER, SHANNON DALE | 160522 | 09/24/2026 | MILEAGE/REIMB TAI CHI | 010-439-42225 | | 09/24/2026 | 630.50 |
| FOSTER, SHANNON DALE | 160543 | 09/23/2026 | REIMB FOR TRAVEL OVERTO | 010-439-42224 | | 09/23/2026 | 454.83 |
| CALHOON, DONALD E. IV | 160513 | 09/24/2026 | PER DIEM PIO TRAINING | 010-419-42659 | | 09/24/2026 | 272.00 |
| BPSO | 160512 | 09/24/2026 | AUGUST2026/MEDICAL/TCS | 010-427-42346 | | 09/24/2026 | 500.99 |
| DEEP EAST TEXAS COUNCIL | 160515 | 09/24/2026 | MEMB DUES/COJUD | 010-401-42650 | | 09/24/2026 | 2,348.17 |
| TEXAS DOCUMENT SOLUTIO | 160535 | 09/24/2026 | 8TC00L/COAUD | 010-440-42350 | | 09/24/2026 | 45.71 |
| TEXAS DOCUMENT SOLUTIO | 160536 | 09/24/2026 | 8TC00L/EOC | 010-440-42350 | | 09/24/2026 | 144.83 |
| SOUTHERN HEALTH PARTNE | 160530 | 09/24/2026 | TYL-7353/TCSO | 010-427-42346 | | 09/24/2026 | 363.00 |
| ANGELINA COUNTY SHERIFF' | 160511 | 09/24/2026 | INV#Y-0726-22/TCSO | 010-427-42346 | | 09/24/2026 | 2,003.86 |
| ANGELINA COUNTY SHERIFF' | 160511 | 09/24/2026 | INV#TY-0826/TCSO/AUG202 | 010-401-42231 | | 09/24/2026 | 46,725.00 |
| AFLAC INSURANCE | 160550 | 09/29/2026 | AFLAC ADJUSTMENT D HUDS | 010-401-40150 | | 09/29/2026 | 0.01 |
| AFLAC INSURANCE | 160550 | 09/29/2026 | AFLAC ADJUSTMENT SEPT J | 010-401-40150 | | 09/29/2026 | 108.21 |
| AFLAC INSURANCE | 160550 | 09/29/2026 | AFLAC ADJUSTMENT SEPT R | 010-401-40150 | | 09/29/2026 | 125.66 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 010-21330 | | 09/03/2026 | 619.39 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-RIDER | 010-21330 | | 09/03/2026 | 3.77 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 010-21330 | | 09/03/2026 | 1,000.25 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-STD | 010-21330 | | 09/03/2026 | 561.59 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 010-21330 | | 09/03/2026 | 993.44 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 010-21330 | | 09/03/2026 | 109.31 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 010-21330 | | 09/03/2026 | 1,106.54 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Hospital | 010-21330 | | 09/03/2026 | 465.44 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 010-21330 | | 09/03/2026 | 503.68 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 010-21330 | | 09/17/2026 | 619.31 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-RIDER | 010-21330 | | 09/17/2026 | 3.77 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 010-21330 | | 09/17/2026 | 957.78 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-STD | 010-21330 | | 09/17/2026 | 510.97 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 010-21330 | | 09/17/2026 | 904.59 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 010-21330 | | 09/17/2026 | 103.69 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 010-21330 | | 09/17/2026 | 1,057.98 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Hospital | 010-21330 | | 09/17/2026 | 415.05 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 010-21330 | | 09/17/2026 | 494.95 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 010-29999 | | 09/29/2026 | 127,885.66 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| CRIME VICTIMS COMPENSAT | 160616 | 09/30/2026 | JUROR DONATIONS/CVC | 010-408-42700 | | 09/30/2026 | 60.00 |
| TYLER COUNTY CHILD WELFA | 160617 | 09/30/2026 | JUROR DONATIONS/CWB | 010-408-42700 | | 09/30/2026 | 210.00 |
| VETERANS SERVICES | 160618 | 09/30/2026 | JUROR DONATIONS/VS | 010-408-42700 | | 09/30/2026 | 260.00 |
| MASA Medical Transport Sol | 160564 | 09/30/2026 | REIMB. FOR SEPT. 2026 | 010-401-40150 | | 09/30/2026 | -7.00 |
| MASA Medical Transport Sol | 160564 | 09/03/2026 | MASA Medical Transportatio | 010-21360 | | 09/03/2026 | 296.50 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 010-21320 | | 09/03/2026 | 24,786.16 |
| MASA Medical Transport Sol | 160564 | 09/17/2026 | MASA Medical Transportatio | 010-21360 | | 09/17/2026 | 289.50 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 010-21320 | | 09/17/2026 | 23,551.82 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 010-21340 | | 09/03/2026 | 279.76 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 010-21340 | | 09/17/2026 | 272.87 |
| | | | | | | **Fund 010 - GENERAL FUND Total:** | **908,076.05** |
| **Fund: 021 - ROAD & BRIDGE I** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 021-21300 | | 09/03/2026 | 1,538.08 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 021-21300 | | 09/03/2026 | 538.20 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 021-21300 | | 09/03/2026 | 359.70 |
| FRANKENS AGGREGATE LLC | 160294 | 09/03/2026 | INV#1027/PCT.1 | 021-000-42160 | | 09/03/2026 | 306.00 |
| TEXAS MATERIALS GROUP, IN | 160329 | 09/03/2026 | 132891/PCT1 | 021-000-42160 | | 09/03/2026 | 1,740.00 |
| A T & T MOBILITY-CAROL ST | 160276 | 09/03/2026 | 287350529744/PCT1 | 021-000-42500 | | 09/03/2026 | 152.92 |
| HUTTO, RAYMOND | 160297 | 09/03/2026 | REIMB. VISION AND MEDICA | 021-000-40120 | | 09/03/2026 | 478.98 |
| SMART'S TRUCK & TRAILER E | 160317 | 09/03/2026 | T6000/PCT.1 | 021-000-42425 | | 09/03/2026 | 2.46 |
| SENECA WATER SUPPLY CORP | 160316 | 09/03/2026 | 166/PCT1 | 021-000-42510 | | 09/03/2026 | 56.28 |
| LAKEWAY TIRE & SERVICE-JA | 160305 | 09/03/2026 | AUG.2026/PCT.1 | 021-000-42400 | | 09/03/2026 | 102.92 |
| LAKEWAY TIRE & SERVICE-JA | 160305 | 09/03/2026 | AUG.2026/PCT.1 | 021-000-42401 | | 09/03/2026 | 30.00 |
| RURAL PIPE & SUPPLY | 160370 | 09/10/2026 | INV#03360201/PCT1 | 021-000-42161 | | 09/10/2026 | 91.55 |
| JR'S TRUCKING, HEAVY EQUI | 160359 | 09/10/2026 | INV#21116/PCT1 | 021-000-42425 | | 09/10/2026 | 980.45 |
| O'REILLY AUTOMOTIVE, INC. | 160364 | 09/10/2026 | 591682/PCT1 | 021-000-42425 | | 09/10/2026 | 246.75 |
| GARDNER OIL, INC. | 160354 | 09/10/2026 | 1638/PCT1 | 021-000-42400 | | 09/10/2026 | 2,265.25 |
| U PUMP IT - GARDNER OIL | 160380 | 09/10/2026 | 1914/PCT1 | 021-000-42400 | | 09/10/2026 | 658.67 |
| GARDNER OIL/TIMBERMAN' | 160355 | 09/10/2026 | 3420/PCT1 | 021-000-42400 | | 09/10/2026 | 416.50 |
| GARDNER OIL/TIMBERMAN' | 160355 | 09/10/2026 | 3420/PCT1 | 021-000-42425 | | 09/10/2026 | 27.93 |
| INTERSTATE BILLING SERVICE | 160357 | 09/10/2026 | 868325/PCT1 | 021-000-42425 | | 09/10/2026 | 5.79 |
| MUSTANG CAT | 160363 | 09/10/2026 | 0792900/PCT1 | 021-000-42425 | | 09/10/2026 | 27.69 |
| MUSTANG CAT | 160363 | 09/10/2026 | 0792900/PCT1 | 021-000-42425 | | 09/10/2026 | 122.17 |
| DAVID NORTON TIRE, INC. | 160346 | 09/10/2026 | INV#W-431013/PCT1 | 021-000-42401 | | 09/10/2026 | 1,145.95 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | PCT1 TAC LIFE INS SEPT | 021-000-40120 | | 09/14/2026 | 339.18 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | L.R. RETIREE SEPT TAC ADJ | 021-000-40120 | | 09/14/2026 | 4.58 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | L.R. RETIREE SEPT TAC ADJ | 021-000-40120 | | 09/14/2026 | 1,057.36 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | V.C. RETIREE SEPT TAC ADJ | 021-000-40120 | | 09/14/2026 | 1,057.36 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 021-21300 | | 09/17/2026 | 1,510.42 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 021-21300 | | 09/17/2026 | 541.71 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 021-21300 | | 09/17/2026 | 353.22 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 021-29999 | | 09/15/2026 | 9,555.04 |
| JR'S TRUCKING, HEAVY EQUI | 160473 | 09/17/2026 | INV#21116A/PCT1 | 021-000-42401 | | 09/17/2026 | 500.00 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| DAVID NORTON TIRE, INC. | 160461 | 09/17/2026 | INV#W-431551/PCT1 | 021-000-42401 | | 09/17/2026 | 125.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 021-000-42659 | | 09/21/2026 | 33.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 021-000-42659 | | 09/21/2026 | 270.10 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 021-000-42659 | | 09/21/2026 | 42.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 021-000-42659 | | 09/21/2026 | 270.10 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 021-21330 | | 09/03/2026 | 85.30 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 021-21330 | | 09/03/2026 | 30.52 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 021-21330 | | 09/03/2026 | 46.58 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 021-21330 | | 09/03/2026 | 5.98 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 021-21330 | | 09/03/2026 | 61.02 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC LIFE INSURANCE.25 | 021-21330 | | 09/03/2026 | 19.40 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 021-21330 | | 09/03/2026 | 60.00 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 021-21330 | | 09/17/2026 | 85.28 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 021-21330 | | 09/17/2026 | 85.76 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 021-21330 | | 09/17/2026 | 80.67 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 021-21330 | | 09/17/2026 | 5.98 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 021-21330 | | 09/17/2026 | 97.32 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC LIFE INSURANCE.25 | 021-21330 | | 09/17/2026 | 19.40 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 021-21330 | | 09/17/2026 | 60.00 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 021-29999 | | 09/29/2026 | 9,042.96 |
| MASA Medical Transport Sol | 160564 | 09/03/2026 | MASA Medical Transportatio | 021-21360 | | 09/03/2026 | 28.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 021-21320 | | 09/03/2026 | 1,917.48 |
| MASA Medical Transport Sol | 160564 | 09/17/2026 | MASA Medical Transportatio | 021-21360 | | 09/17/2026 | 28.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 021-21320 | | 09/17/2026 | 1,903.90 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 021-21340 | | 09/03/2026 | 20.32 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 021-21340 | | 09/17/2026 | 20.14 |
| | | | | | | **Fund 021 - ROAD & BRIDGE I Total:** | **40,657.32** |
| **Fund: 022 - ROAD & BRIDGE II** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 022-21300 | | 09/03/2026 | 1,416.56 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 022-21300 | | 09/03/2026 | 741.99 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 022-21300 | | 09/03/2026 | 331.28 |
| FRANKENS AGGREGATE LLC | 160294 | 09/03/2026 | INV#1029/PCT.2 | 022-000-42160 | | 09/03/2026 | 360.12 |
| A T & T MOBILITY-CAROL ST | 160278 | 09/03/2026 | 287350491604/PCT2 | 022-000-42500 | | 09/03/2026 | 98.70 |
| CHESTER GAS SYSTEM | 160285 | 09/03/2026 | 134/PCT2 | 022-000-42510 | | 09/03/2026 | 40.00 |
| CHESTER WATER SUPPLY CO | 160286 | 09/03/2026 | 31/PCT2 BARN | 022-000-42510 | | 09/03/2026 | 58.29 |
| LAKEWAY TIRE & SERVICE-JA | 160304 | 09/03/2026 | 916/PCT.2 | 022-000-42401 | | 09/03/2026 | 575.10 |
| AMERICAN WELDING & GAS | 160339 | 09/10/2026 | 30355/PCT2 | 022-000-42429 | | 09/10/2026 | 97.22 |
| GARDNER OIL/TIMBERMAN' | 160355 | 09/10/2026 | 3421/PCT2 | 022-000-42400 | | 09/10/2026 | 311.57 |
| GARDNER OIL/TIMBERMAN' | 160355 | 09/10/2026 | 3421/PCT2 | 022-000-42425 | | 09/10/2026 | 424.09 |
| EASTEX TELEPHONE COOP., I | 160392 | 09/10/2026 | 3198923/PCT2 | 022-000-42500 | | 09/10/2026 | 112.04 |
| O'REILLY AUTOMOTIVE, INC. | 160402 | 09/10/2026 | 591681/PCT2 | 022-000-42425 | | 09/10/2026 | 95.14 |
| JR'S TRUCKING, HEAVY EQUI | 160359 | 09/10/2026 | INV#21177/PCT2 | 022-000-42425 | | 09/10/2026 | 40.00 |
| INTERSTATE BILLING SERVICE | 160357 | 09/10/2026 | 868326/PCT2 | 022-000-42425 | | 09/10/2026 | 35.24 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| INTERSTATE BILLING SERVICE | 160357 | 09/10/2026 | T6001/PCT2 | 022-000-42425 | | 09/10/2026 | 141.58 |
| VERIZON WIRELESS | 160419 | 09/10/2026 | 1963-00001/COJETPACKS | 022-000-42500 | | 09/10/2026 | 117.97 |
| JERRY'S SAW SHOP | 160358 | 09/10/2026 | INV#74423/PCT2 | 022-000-42998 | | 09/10/2026 | 75.90 |
| JERRY'S SAW SHOP | 160358 | 09/10/2026 | INV#74428/PCT2 | 022-000-43200 | | 09/10/2026 | 779.99 |
| WALLING SIGNS & GRAPHICS | 160384 | 09/10/2026 | INV#7599/PCT2 | 022-000-42425 | | 09/10/2026 | 288.00 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 1833151/PCT2 | 022-000-42510 | | 09/10/2026 | 233.56 |
| GARDNER OIL, INC. | 160354 | 09/10/2026 | 1639/PCT2 | 022-000-42400 | | 09/10/2026 | 10,624.85 |
| PARKER'S BUILDING SUPPLY - | 160403 | 09/10/2026 | PK022705/PCT2 | 022-000-42998 | | 09/10/2026 | 249.99 |
| PARKER'S BUILDING SUPPLY - | 160367 | 09/10/2026 | PK022705-027/PCT2 | 022-000-42998 | | 09/10/2026 | 249.99 |
| PARKER'S BUILDING SUPPLY - | 160366 | 09/10/2026 | PK022705-027/PCT2 | 022-000-42998 | | 09/10/2026 | 4.49 |
| PARKER'S BUILDING SUPPLY - | 160406 | 09/10/2026 | PK022705/PCT2 | 022-000-42420 | | 09/10/2026 | 48.62 |
| PARKER'S BUILDING SUPPLY - | 160404 | 09/10/2026 | PK022705/PCT2 | 022-000-42420 | | 09/10/2026 | 7.96 |
| HUGHES, DOUG | 160356 | 09/10/2026 | MILEAGE/PERDIEM/FAR WES | 022-000-42659 | | 09/10/2026 | 1,419.60 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | PCT2 TAC LIFE INS SEPT | 022-000-40120 | | 09/14/2026 | 320.14 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | S.S. RETIREE SEPT TAC ADJ | 022-000-40120 | | 09/14/2026 | 1,057.36 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 022-21300 | | 09/17/2026 | 1,331.00 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 022-21300 | | 09/17/2026 | 717.59 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 022-21300 | | 09/17/2026 | 311.30 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 022-29999 | | 09/15/2026 | 8,375.11 |
| ECONO SIGNS, LLC | 160464 | 09/17/2026 | 75979PCT2 | 022-000-42523 | | 09/17/2026 | 139.56 |
| ECONO SIGNS, LLC | 160464 | 09/17/2026 | 75979PCT2 | 022-000-42523 | | 09/17/2026 | 73.30 |
| SMART'S TRUCK & TRAILER E | 160483 | 09/17/2026 | T6001/PCT2 | 022-000-42425 | | 09/17/2026 | 118.25 |
| TOLAR'S FEED & OUTDOOR S | 160493 | 09/17/2026 | INV#856895/PCT2 | 022-000-42161 | | 09/17/2026 | 945.00 |
| CONSOLIDATED COMMUNIC | 160460 | 09/17/2026 | 2645/0-PCT2 | 022-000-42500 | | 09/17/2026 | 22.55 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 022-000-42659 | | 09/21/2026 | 1,053.87 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 022-000-42998 | | 09/21/2026 | 138.59 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 022-21330 | | 09/03/2026 | 31.85 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 022-21330 | | 09/03/2026 | 42.52 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 022-21330 | | 09/03/2026 | 5.14 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 022-21330 | | 09/03/2026 | 27.12 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Hospital | 022-21330 | | 09/03/2026 | 32.52 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 022-21330 | | 09/03/2026 | 15.00 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 022-21330 | | 09/17/2026 | 31.85 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 022-21330 | | 09/17/2026 | 42.50 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 022-21330 | | 09/17/2026 | 5.13 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 022-21330 | | 09/17/2026 | 27.11 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Hospital | 022-21330 | | 09/17/2026 | 32.51 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 022-21330 | | 09/17/2026 | 15.00 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 022-29999 | | 09/29/2026 | 8,410.27 |
| MASA Medical Transport Sol | 160564 | 09/03/2026 | MASA Medical Transportatio | 022-21360 | | 09/03/2026 | 28.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 022-21320 | | 09/03/2026 | 1,665.94 |
| MASA Medical Transport Sol | 160564 | 09/17/2026 | MASA Medical Transportatio | 022-21360 | | 09/17/2026 | 28.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 022-21320 | | 09/17/2026 | 1,569.62 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 022-21340 | | 09/03/2026 | 16.98 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 022-21340 | | 09/17/2026 | 15.74 |
| | | | | | | **Fund 022 - ROAD & BRIDGE II Total:** | **45,626.26** |
| **Fund: 023 - ROAD & BRIDGE III** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 023-21300 | | 09/03/2026 | 2,198.06 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 023-21300 | | 09/03/2026 | 993.73 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 023-21300 | | 09/03/2026 | 514.06 |
| ARD, MELINDA | 160281 | 09/03/2026 | INV#111604/PCT3/AIRPORT | 023-000-42998 | | 09/03/2026 | 50.00 |
| JR'S TRUCKING, HEAVY EQUI | 160300 | 09/03/2026 | INV#21100/PCT. 3 | 023-000-42425 | | 09/03/2026 | 2,504.45 |
| LAKEWAY TIRE & SERVICE-JA | 160303 | 09/03/2026 | 917/PCT.3 | 023-000-42401 | | 09/03/2026 | 95.00 |
| AMERICAN WELDING & GAS | 160339 | 09/10/2026 | 30416/PCT3 | 023-000-42998 | | 09/10/2026 | 167.58 |
| ECONO SIGNS, LLC | 160352 | 09/10/2026 | INV10-1004307/PCT3 | 023-000-42523 | | 09/10/2026 | 80.92 |
| FRANKENS AGGREGATE LLC | 160353 | 09/10/2026 | INV#1020/PCT3 | 023-000-42160 | | 09/10/2026 | 2,391.84 |
| FRANKENS AGGREGATE LLC | 160353 | 09/10/2026 | INV#1118/PCT3 | 023-000-42160 | | 09/10/2026 | 1,553.64 |
| FRANKENS AGGREGATE LLC | 160353 | 09/10/2026 | INV#1139/PCT3 | 023-000-42160 | | 09/10/2026 | 230.40 |
| UNITED AG & TURF | 160381 | 09/10/2026 | 557916/PCT3 | 023-000-42425 | | 09/10/2026 | 4,873.88 |
| TEXAS MATERIALS GROUP, IN | 160377 | 09/10/2026 | 132892/PCT3 | 023-000-42160 | | 09/10/2026 | 290.50 |
| TEXAS MATERIALS GROUP, IN | 160377 | 09/10/2026 | 132893/PCT3 | 023-000-42160 | | 09/10/2026 | 1,182.26 |
| INTERSTATE BILLING SERVICE | 160397 | 09/10/2026 | T6002/PCT3 | 023-000-42425 | | 09/10/2026 | 24.71 |
| INTERSTATE BILLING SERVICE | 160397 | 09/10/2026 | T6002/PCT3 | 023-000-42425 | | 09/10/2026 | 12.99 |
| VERIZON WIRELESS | 160382 | 09/10/2026 | 6997-00003/PCT3 | 023-000-42500 | | 09/10/2026 | 75.21 |
| GARDNER OIL, INC. | 160354 | 09/10/2026 | 1640/PCT3 | 023-000-42400 | | 09/10/2026 | 9,726.60 |
| GARDNER OIL/TIMBERMAN' | 160355 | 09/10/2026 | 3422/PCT3 | 023-000-42400 | | 09/10/2026 | 145.00 |
| GARDNER OIL/TIMBERMAN' | 160355 | 09/10/2026 | 3422/PCT3 | 023-000-42425 | | 09/10/2026 | 1,124.12 |
| PARKER'S BUILDING SUPPLY - | 160365 | 09/10/2026 | PK022710/PCT3 | 023-000-42998 | | 09/10/2026 | 50.91 |
| PARKER'S BUILDING SUPPLY - | 160368 | 09/10/2026 | PK022710/PCT3 | 023-000-42998 | | 09/10/2026 | 47.97 |
| CINTAS CORPORATION #048 | 160343 | 09/10/2026 | 10700678/PCT3 | 023-000-42998 | | 09/10/2026 | 120.14 |
| POWERPLAN/DOGGETT MA | 160369 | 09/10/2026 | 0000283762/PCT3 | 023-000-42425 | | 09/10/2026 | 4,871.40 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | PCT3 TAC LIFE INS SEPT | 023-000-40120 | | 09/14/2026 | 387.16 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | J.H. PRIOR TAC SEPT ADJ | 023-000-40120 | | 09/14/2026 | 22.89 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | J.A. PRIOR TAC SEPT ADJ | 023-000-40120 | | 09/14/2026 | 9.12 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/PCT3 | 023-000-42510 | | 09/14/2026 | 141.75 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 023-21300 | | 09/17/2026 | 2,291.48 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 023-21300 | | 09/17/2026 | 1,070.17 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 023-21300 | | 09/17/2026 | 535.90 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 023-29999 | | 09/15/2026 | 14,413.16 |
| ARD, MELINDA | 160452 | 09/17/2026 | INV#111605/PCT3/AIRPORT | 023-000-42998 | | 09/17/2026 | 50.00 |
| UNITED AG & TURF | 160494 | 09/17/2026 | 557916/PCT3 | 023-000-42425 | | 09/17/2026 | 202.16 |
| TEXAS MATERIALS GROUP, IN | 160491 | 09/17/2026 | 132893/PCT3 | 023-000-42160 | | 09/17/2026 | 1,170.38 |
| DAVID NORTON TIRE, INC. | 160461 | 09/17/2026 | INV#W-431696/PCT3 | 023-000-42401 | | 09/17/2026 | 182.95 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 023-000-42150 | | 09/21/2026 | 1,317.02 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 023-000-42425 | | 09/21/2026 | 24.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 023-000-42425 | | 09/21/2026 | 24.00 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 023-000-42150 | | 09/21/2026 | -6.01 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 023-21330 | | 09/03/2026 | 18.20 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 023-21330 | | 09/03/2026 | 29.20 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-STD | 023-21330 | | 09/03/2026 | 32.76 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 023-21330 | | 09/03/2026 | 49.19 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 023-21330 | | 09/03/2026 | 6.37 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 023-21330 | | 09/03/2026 | 45.90 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 023-21330 | | 09/03/2026 | 57.81 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 023-21330 | | 09/17/2026 | 18.20 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 023-21330 | | 09/17/2026 | 29.20 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-STD | 023-21330 | | 09/17/2026 | 32.76 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 023-21330 | | 09/17/2026 | 47.17 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 023-21330 | | 09/17/2026 | 6.37 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 023-21330 | | 09/17/2026 | 45.89 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 023-21330 | | 09/17/2026 | 57.80 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 023-29999 | | 09/29/2026 | 16,911.13 |
| MASA Medical Transport Sol | 160564 | 09/03/2026 | MASA Medical Transportatio | 023-21360 | | 09/03/2026 | 21.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 023-21320 | | 09/03/2026 | 2,473.92 |
| MASA Medical Transport Sol | 160564 | 09/17/2026 | MASA Medical Transportatio | 023-21360 | | 09/17/2026 | 21.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 023-21320 | | 09/17/2026 | 2,578.83 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 023-21340 | | 09/03/2026 | 27.48 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 023-21340 | | 09/17/2026 | 28.82 |
| | | | | | | **Fund 023 - ROAD & BRIDGE III Total:** | **77,700.50** |
| **Fund: 024 - ROAD & BRIDGE IV** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 024-21300 | | 09/03/2026 | 1,594.12 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 024-21300 | | 09/03/2026 | 722.69 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 024-21300 | | 09/03/2026 | 372.80 |
| ECONO SIGNS, LLC | 160291 | 09/03/2026 | 75979/PCT4 | 024-000-42523 | | 09/03/2026 | 182.52 |
| TYLER COUNTY WATER SUPP | 160331 | 09/03/2026 | 00583/PCT.4 | 024-000-42510 | | 09/03/2026 | 194.33 |
| EASON SERVICE CENTER | 160351 | 09/10/2026 | INV#10173/PCT4 | 024-000-42401 | | 09/10/2026 | 798.00 |
| EASON SERVICE CENTER | 160349 | 09/10/2026 | INV#10189/PCT4 | 024-000-42401 | | 09/10/2026 | 445.80 |
| FRANKENS AGGREGATE LLC | 160353 | 09/10/2026 | INV#1032/PCT4 | 024-000-42160 | | 09/10/2026 | 1,886.04 |
| FRANKENS AGGREGATE LLC | 160353 | 09/10/2026 | INV#1115/PCT4 | 024-000-42160 | | 09/10/2026 | 2,322.24 |
| GARDNER OIL, INC. | 160354 | 09/10/2026 | 1641/PCT4 | 024-000-42400 | | 09/10/2026 | 11,762.77 |
| U PUMP IT - GARDNER OIL | 160380 | 09/10/2026 | 1916/PCT4 | 024-000-42400 | | 09/10/2026 | 370.16 |
| EASON SERVICE CENTER | 160350 | 09/10/2026 | INV#9970/PCT4 | 024-000-42425 | | 09/10/2026 | 222.98 |
| MOTT WHOLESALE, INC. | 160362 | 09/10/2026 | ACT#3/PCT4 | 024-000-42400 | | 09/10/2026 | 224.85 |
| MOTT WHOLESALE, INC. | 160362 | 09/10/2026 | ACT#3/PCT4 | 024-000-42998 | | 09/10/2026 | 306.51 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | PCT4 TAC LIFE INS SEPT | 024-000-40120 | | 09/14/2026 | 310.74 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | W.M. RETIREE SEPT TAC ADJ | 024-000-40120 | | 09/14/2026 | 1,057.36 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/PCT4 | 024-000-42510 | | 09/14/2026 | 303.78 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 024-21300 | | 09/17/2026 | 1,803.24 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 024-21300 | | 09/17/2026 | 800.50 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 024-21300 | | 09/17/2026 | 421.70 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 024-29999 | | 09/15/2026 | 11,454.81 |
| FRANKENS AGGREGATE LLC | 160470 | 09/17/2026 | INV#1136/PCT4 | 024-000-42160 | | 09/17/2026 | 1,280.76 |
| TMS INTERNATIONAL, LLC. | 160492 | 09/17/2026 | CO4558/PCT4 | 024-000-42160 | | 09/17/2026 | 1,611.22 |
| BEAUMONT TRACTOR COMP | 160454 | 09/17/2026 | INV#4153155/PCT4 | 024-000-42425 | | 09/17/2026 | 3,250.00 |
| CHEM-RAY SERVICES, LLC | 160457 | 09/17/2026 | INV#826213/PCT4 BARN | 024-000-42998 | | 09/17/2026 | 413.05 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 024-000-42150 | | 09/21/2026 | 101.45 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 024-000-42998 | | 09/21/2026 | 33.18 |
| ENTERGY | 160521 | 09/24/2026 | 165715186/PCT4 | 024-000-42510 | | 09/24/2026 | 297.15 |
| TYLER COUNTY WATER SUPP | 160540 | 09/24/2026 | 00583/PCT.4 | 024-000-42510 | | 09/24/2026 | 217.40 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 024-21330 | | 09/03/2026 | 36.75 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 024-21330 | | 09/03/2026 | 8.47 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-STD | 024-21330 | | 09/03/2026 | 19.89 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 024-21330 | | 09/03/2026 | 105.56 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 024-21330 | | 09/03/2026 | 9.36 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 024-21330 | | 09/03/2026 | 95.71 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 024-21330 | | 09/03/2026 | 58.78 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 024-21330 | | 09/17/2026 | 36.75 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 024-21330 | | 09/17/2026 | 8.46 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-STD | 024-21330 | | 09/17/2026 | 19.89 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 024-21330 | | 09/17/2026 | 105.52 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 024-21330 | | 09/17/2026 | 9.36 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 024-21330 | | 09/17/2026 | 95.70 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 024-21330 | | 09/17/2026 | 58.78 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 024-29999 | | 09/29/2026 | 10,416.01 |
| MASA Medical Transport Sol | 160564 | 09/03/2026 | MASA Medical Transportatio | 024-21360 | | 09/03/2026 | 54.50 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 024-21320 | | 09/03/2026 | 1,809.44 |
| MASA Medical Transport Sol | 160564 | 09/17/2026 | MASA Medical Transportatio | 024-21360 | | 09/17/2026 | 54.50 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 024-21320 | | 09/17/2026 | 2,044.87 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 024-21340 | | 09/03/2026 | 23.63 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 024-21340 | | 09/17/2026 | 26.66 |
| | | | | | | **Fund 024 - ROAD & BRIDGE IV Total:** | **59,860.74** |
| **Fund: 025 - TYLER CO AIRPORT** | | | | | | | |
| RAWLS, RONALD | | 09/03/2026 | INV#201/AIRPORT | 025-000-42410 | | 09/03/2026 | 48.00 |
| RAWLS, RONALD | | 09/03/2026 | INV#201/AIRPORT | 025-000-42410 | | 09/03/2026 | -48.00 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 025-21300 | | 09/03/2026 | 223.20 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 025-21300 | | 09/03/2026 | 112.58 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 025-21300 | | 09/03/2026 | 52.20 |
| ARD, MELINDA | 160281 | 09/03/2026 | INV#111604/PCT3/AIRPORT | 025-000-42410 | | 09/03/2026 | 40.00 |
| SAM HOUSTON ELECTRIC CO | 160314 | 09/03/2026 | 2782325/AIRPORT | 025-000-42510 | | 09/03/2026 | 75.08 |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 00002090/AIRPORT | 025-000-42510 | | 09/10/2026 | 36.61 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 342683/AIRPORT | 025-000-42510 | | 09/10/2026 | 155.08 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 35055/AIRPORT | 025-000-42510 | | 09/10/2026 | 274.38 |
| U PUMP IT - GARDNER OIL | 160380 | 09/10/2026 | 1915/AIRPORT | 025-000-42400 | | 09/10/2026 | 404.17 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TOLAR'S FEED & OUTDOOR S | 160379 | 09/10/2026 | INV#856175/AIRPORT | 025-000-42410 | | 09/10/2026 | 162.90 |
| DAVID NORTON TIRE, INC. | 160346 | 09/10/2026 | INV#W-431101/AIRPORT | 025-000-42400 | | 09/10/2026 | 59.70 |
| DAVID NORTON TIRE, INC. | 160346 | 09/10/2026 | INV#W-431101/AIRPORT | 025-000-42410 | | 09/10/2026 | 16.95 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 025-21300 | | 09/17/2026 | 204.60 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 025-21300 | | 09/17/2026 | 97.19 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 025-21300 | | 09/17/2026 | 47.86 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 025-29999 | | 09/15/2026 | 1,311.08 |
| ARD, MELINDA | 160452 | 09/17/2026 | INV#111605/PCT3/AIRPORT | 025-000-42410 | | 09/17/2026 | 40.00 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 025-29999 | | 09/29/2026 | 1,423.72 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 025-21320 | | 09/03/2026 | 251.28 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 025-21320 | | 09/17/2026 | 230.34 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 025-21340 | | 09/03/2026 | 1.62 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 025-21340 | | 09/17/2026 | 1.62 |
| | | | | | | **Fund 025 - TYLER CO AIRPORT Total:** | **5,222.16** |
| **Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND** | | | | | | | |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 00002496/RODEO ARENA | 026-000-42510 | | 09/10/2026 | 41.98 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 1313576/RODEO ARENA | 026-000-42510 | | 09/10/2026 | 212.50 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 140061/RODEO ARENA | 026-000-42510 | | 09/10/2026 | 318.54 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 1807510/RODEO ARENA | 026-000-42510 | | 09/10/2026 | 40.50 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 1807528/RODEO ARENA | 026-000-42510 | | 09/10/2026 | 40.50 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 2749173/RODEO ARENA | 026-000-42510 | | 09/10/2026 | 50.25 |
| SAM HOUSTON ELECTRIC CO | 160411 | 09/10/2026 | 55988/RODEO ARENA | 026-000-42510 | | 09/10/2026 | 109.60 |
| PARKER'S BUILDING SUPPLY - | 160405 | 09/10/2026 | PK022705/PCT2 | 026-000-42410 | | 09/10/2026 | 4.49 |
| TOLAR'S FEED & OUTDOOR S | 160493 | 09/17/2026 | INV#857295/RODEO ARENA | 026-000-42410 | | 09/17/2026 | 79.95 |
| | | | | | | **Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:** | **898.31** |
| **Fund: 031 - COUNTY CLERK RMP** | | | | | | | |
| KOFILE PRESERVATION | 160398 | 09/10/2026 | INV-KT-026139/COCLK | 031-000-42694 | | 09/10/2026 | 116,454.22 |
| | | | | | | **Fund 031 - COUNTY CLERK RMP Total:** | **116,454.22** |
| **Fund: 036 - LIBRARY FUND** | | | | | | | |
| THOMSON REUTERS - WEST | 160415 | 09/10/2026 | 1000705398/CDA | 036-000-48007 | | 09/10/2026 | 1,044.00 |
| THOMSON REUTERS - WEST | 160378 | 09/10/2026 | 1000705398/CDA | 036-000-48007 | | 09/10/2026 | 1,449.85 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 036-000-48007 | | 09/21/2026 | 100.00 |
| | | | | | | **Fund 036 - LIBRARY FUND Total:** | **2,593.85** |
| **Fund: 043 - JAIL INTEREST & SINKING** | | | | | | | |
| SERVICE BY SCOTT | 375 | 09/21/2026 | INV#34114554/TCSO | 043-000-42410 | | 09/21/2026 | 1,431.00 |
| | | | | | | **Fund 043 - JAIL INTEREST & SINKING Total:** | **1,431.00** |
| **Fund: 044 - COURTHOUSE SECURITY** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 044-21300 | | 09/03/2026 | 418.38 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 044-21300 | | 09/03/2026 | 242.86 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 044-21300 | | 09/03/2026 | 97.86 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 044-21300 | | 09/17/2026 | 324.70 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 044-21300 | | 09/17/2026 | 186.43 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 044-21300 | | 09/17/2026 | 75.98 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 044-29999 | | 09/15/2026 | 2,031.05 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 044-21330 | | 09/03/2026 | 13.22 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 044-21330 | | 09/03/2026 | 10.09 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 044-21330 | | 09/03/2026 | 1.61 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 044-21330 | | 09/17/2026 | 13.22 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 044-21330 | | 09/17/2026 | 10.08 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 044-21330 | | 09/17/2026 | 1.61 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 044-29999 | | 09/29/2026 | 1,765.28 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 044-21320 | | 09/03/2026 | 466.16 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 044-21320 | | 09/17/2026 | 360.73 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 044-21340 | | 09/03/2026 | 4.36 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 044-21340 | | 09/17/2026 | 3.50 |
| | | | | | **Fund 044 - COURTHOUSE SECURITY Total:** | | **6,027.12** |
| **Fund: 051 - CDA STATE APPROPRIATIONS FUND** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 051-21300 | | 09/03/2026 | 139.82 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 051-21300 | | 09/03/2026 | 102.61 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 051-21300 | | 09/03/2026 | 32.68 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 051-21300 | | 09/17/2026 | 139.82 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 051-21300 | | 09/17/2026 | 102.61 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 051-21300 | | 09/17/2026 | 32.68 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER TO PAYR | 051-29999 | | 09/15/2026 | 843.69 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 051-21330 | | 09/03/2026 | 11.43 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 051-21330 | | 09/03/2026 | 8.05 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 051-21330 | | 09/03/2026 | 1.32 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 051-21330 | | 09/03/2026 | 14.80 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 051-21330 | | 09/03/2026 | 1.55 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 051-21330 | | 09/17/2026 | 11.43 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 051-21330 | | 09/17/2026 | 8.04 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 051-21330 | | 09/17/2026 | 1.32 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 051-21330 | | 09/17/2026 | 14.80 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 051-21330 | | 09/17/2026 | 1.55 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER TO PAYR | 051-29999 | | 09/29/2026 | 839.41 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 051-21320 | | 09/03/2026 | 163.91 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 051-21320 | | 09/17/2026 | 163.91 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 051-21340 | | 09/03/2026 | 2.13 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 051-21340 | | 09/17/2026 | 2.13 |
| | | | | | **Fund 051 - CDA STATE APPROPRIATIONS FUND Total:** | | **2,639.69** |
| **Fund: 054 - JUVENILE PROBATION** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 054-21300 | | 09/03/2026 | 1,083.06 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 054-21300 | | 09/03/2026 | 550.19 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 054-21300 | | 09/03/2026 | 253.32 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | A.D. PRIOR TAC SEPT ADJ | 054-455-40120 | | 09/14/2026 | -1.83 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | D.M. PRIOR TAC SEPT ADJ | 054-455-40120 | | 09/14/2026 | -9.15 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | JUV PROB TAC LIFE INS SEPT | 054-455-40120 | | 09/14/2026 | 105.88 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | T.A. PRIOR TAC SEPT ADJ | 054-455-40120 | | 09/14/2026 | 9.21 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 054-21300 | | 09/17/2026 | 1,176.96 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 054-21300 | | 09/17/2026 | 630.59 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 054-21300 | | 09/17/2026 | 275.28 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 054-29999 | | 09/15/2026 | 7,334.91 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 054-21330 | | 09/03/2026 | 58.13 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 054-21330 | | 09/03/2026 | 6.44 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-STD | 054-21330 | | 09/03/2026 | 44.59 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 054-21330 | | 09/03/2026 | 29.90 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 054-21330 | | 09/03/2026 | 2.15 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 054-21330 | | 09/03/2026 | 31.23 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Hospital | 054-21330 | | 09/03/2026 | 26.47 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 054-21330 | | 09/17/2026 | 58.13 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 054-21330 | | 09/17/2026 | 6.43 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-STD | 054-21330 | | 09/17/2026 | 44.59 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 054-21330 | | 09/17/2026 | 29.90 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 054-21330 | | 09/17/2026 | 2.14 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 054-21330 | | 09/17/2026 | 31.22 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Hospital | 054-21330 | | 09/17/2026 | 26.47 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 054-29999 | | 09/29/2026 | 7,373.07 |
| MASA Medical Transport Sol | 160564 | 09/03/2026 | MASA Medical Transportatio | 054-21360 | | 09/03/2026 | 28.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 054-21320 | | 09/03/2026 | 1,228.24 |
| MASA Medical Transport Sol | 160564 | 09/17/2026 | MASA Medical Transportatio | 054-21360 | | 09/17/2026 | 28.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 054-21320 | | 09/17/2026 | 1,330.73 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 054-21340 | | 09/03/2026 | 15.96 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 054-21340 | | 09/17/2026 | 17.33 |
| | | | | | | **Fund 054 - JUVENILE PROBATION Total:** | **21,827.54** |
| **Fund: 076 - EMERGENCY OPERATIONS CENTER** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 076-21300 | | 09/03/2026 | 455.02 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 076-21300 | | 09/03/2026 | 227.07 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 076-21300 | | 09/03/2026 | 106.42 |
| A T & T MOBILITY-CAROL ST | 160279 | 09/03/2026 | 287350528831/EOC | 076-000-42500 | | 09/03/2026 | 158.09 |
| SHEFFIELD, TONYA | 160372 | 09/10/2026 | MILEAGE TO WEBEOC | 076-000-42663 | | 09/10/2026 | 80.86 |
| U PUMP IT - GARDNER OIL | 160417 | 09/10/2026 | 1911/EOC | 076-000-42416 | | 09/10/2026 | 345.90 |
| SULLIVAN'S HARDWARE | 160414 | 09/10/2026 | AUG2026/TCCH | 076-000-43200 | | 09/10/2026 | 13.99 |
| DEEP EAST TEXAS COUNCIL | 160347 | 09/10/2026 | GENASYS EMERGENY NOTIFI | 076-000-42178 | | 09/10/2026 | 1,852.00 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | EOC TAC LIFE INS SEPT | 076-000-40120 | | 09/14/2026 | 25.93 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 076-21300 | | 09/17/2026 | 453.28 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 076-21300 | | 09/17/2026 | 227.07 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 076-21300 | | 09/17/2026 | 106.00 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 076-29999 | | 09/15/2026 | 2,855.07 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 076-000-42100 | | 09/21/2026 | 119.98 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 076-000-42123 | | 09/21/2026 | 64.79 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 076-000-42123 | | 09/21/2026 | 119.87 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 076-000-42123 | | 09/21/2026 | -4.79 |
| TYLER COUNTY PAYROLL | 160499 | 09/19/2026 | FICA | 076-21300 | | 09/19/2026 | 120.90 |
| TYLER COUNTY PAYROLL | 160499 | 09/19/2026 | Federal Withholding | 076-21300 | | 09/19/2026 | 139.66 |
| TYLER COUNTY PAYROLL | 160499 | 09/19/2026 | Medicare | 076-21300 | | 09/19/2026 | 28.28 |
| TYLER COUNTY PAYROLL | 160498 | 09/21/2026 | PAYROLL TRANSFER | 076-29999 | | 09/21/2026 | 692.50 |
| DILBECK, JUSTIN | 160517 | 09/24/2026 | MILEAGE TO CROCKETT | 076-000-42663 | | 09/24/2026 | 115.67 |
| WALLING SIGNS & GRAPHICS | 160541 | 09/24/2026 | INV#7656/EOC | 076-000-42100 | | 09/24/2026 | 40.00 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 076-21330 | | 09/03/2026 | 42.62 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 076-21330 | | 09/17/2026 | 42.61 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 076-29999 | | 09/29/2026 | 2,878.28 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 076-21320 | | 09/03/2026 | 502.59 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 076-21320 | | 09/17/2026 | 500.63 |
| TEXAS COUNTY & DISTRICT R | DFT0003149 | 09/19/2026 | Tyler County, TX Retirement | 076-21320 | | 09/19/2026 | 136.11 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 076-21340 | | 09/03/2026 | 6.60 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 076-21340 | | 09/17/2026 | 6.58 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/19/2026 | Unemployment | 076-21340 | | 09/19/2026 | 1.76 |
| | | | | | **Fund 076 - EMERGENCY OPERATIONS CENTER Total:** | | **12,461.34** |
| **Fund: 089 - TYLER COUNTY NUTRITION CENTER** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 089-21300 | | 09/03/2026 | 346.20 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 089-21300 | | 09/03/2026 | 300.00 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 089-21300 | | 09/03/2026 | 80.96 |
| SYSCO FOOD SERVICES | 160318 | 09/03/2026 | 035645/SMP | 089-000-42157 | | 09/03/2026 | 1,036.58 |
| CITY OF WOODVILLE | 160389 | 09/10/2026 | 07087601/NUTRCTR | 089-000-42510 | | 09/10/2026 | 93.92 |
| CITY OF WOODVILLE | 160344 | 09/10/2026 | 07152001/EOC | 089-000-42510 | | 09/10/2026 | 324.87 |
| TAC HEALTH BENEFITS POOL | 160421 | 09/14/2026 | NUTR CTR TAC LIFE INS SEPT | 089-000-40120 | | 09/14/2026 | 43.30 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/SHELTER W/SHO | 089-000-42510 | | 09/14/2026 | 1,306.09 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/NUTR CTR | 089-000-42510 | | 09/14/2026 | 2,175.76 |
| ENTERGY | 160437 | 09/14/2026 | 133941435/VENDORS | 089-000-42510 | | 09/14/2026 | 66.37 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 089-21300 | | 09/17/2026 | 328.34 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Federal Withholding | 089-21300 | | 09/17/2026 | 300.00 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 089-21300 | | 09/17/2026 | 76.78 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 089-29999 | | 09/15/2026 | 1,881.48 |
| DEAN'S MEAT SERVICE | 160462 | 09/17/2026 | INV#588643/SMP | 089-000-42157 | | 09/17/2026 | 498.46 |
| DEAN'S MEAT SERVICE | 160462 | 09/17/2026 | INV#589157/SMP | 089-000-42157 | | 09/17/2026 | 474.57 |
| DEAN'S MEAT SERVICE | 160462 | 09/17/2026 | INV#5896 | 089-000-42157 | | 09/17/2026 | 484.09 |
| DEAN'S MEAT SERVICE | 160462 | 09/17/2026 | INV#590139/SMP | 089-000-42157 | | 09/17/2026 | 388.83 |
| DIRECT SOLUTIONS | 160463 | 09/17/2026 | INV#88096/NUTR CTR | 089-000-42522 | | 09/17/2026 | 32.82 |
| DIRECT SOLUTIONS | 160463 | 09/17/2026 | INV#88252/NUTR CTR | 089-000-42522 | | 09/17/2026 | 132.26 |
| DIRECT SOLUTIONS | 160463 | 09/17/2026 | INV#88326/NUTR CTR | 089-000-42522 | | 09/17/2026 | 109.76 |
| DIRECT SOLUTIONS | 160463 | 09/17/2026 | INV#88371/NUTR CTR | 089-000-42157 | | 09/17/2026 | 169.98 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| DIRECT SOLUTIONS | 160463 | 09/17/2026 | INV#88371/NUTR CTR | 089-000-42522 | | 09/17/2026 | 191.38 |
| PARKER'S BUILDING SUPPLY - | 160479 | 09/17/2026 | PK022725-027/MAINT | 089-000-42410 | | 09/17/2026 | 296.33 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 089-000-42157 | | 09/21/2026 | 311.21 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 089-000-42157 | | 09/21/2026 | 139.60 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 089-000-42157 | | 09/21/2026 | 130.02 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 089-000-42157 | | 09/21/2026 | 233.15 |
| CARD SERVICE CENTER/MAS | 160500 | 09/21/2026 | CO MASTERCARD 10.04.202 | 089-000-42157 | | 09/21/2026 | 13.82 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-LIFE | 089-21330 | | 09/03/2026 | 10.50 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-SPEVNT | 089-21330 | | 09/03/2026 | 36.34 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-STD | 089-21330 | | 09/03/2026 | 47.39 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 089-21330 | | 09/03/2026 | 17.10 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Accident | 089-21330 | | 09/03/2026 | 2.15 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Cancer | 089-21330 | | 09/03/2026 | 20.18 |
| AFLAC INSURANCE | 160550 | 09/03/2026 | AFLAC-Hospital | 089-21330 | | 09/03/2026 | 13.78 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-LIFE | 089-21330 | | 09/17/2026 | 10.50 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-SPEVNT | 089-21330 | | 09/17/2026 | 36.33 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-STD | 089-21330 | | 09/17/2026 | 47.38 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 089-21330 | | 09/17/2026 | 17.09 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Accident | 089-21330 | | 09/17/2026 | 2.14 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Cancer | 089-21330 | | 09/17/2026 | 20.18 |
| AFLAC INSURANCE | 160550 | 09/17/2026 | AFLAC-Hospital | 089-21330 | | 09/17/2026 | 13.78 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 089-29999 | | 09/29/2026 | 2,046.48 |
| MASA Medical Transport Sol | 160564 | 09/03/2026 | MASA Medical Transportatio | 089-21360 | | 09/03/2026 | 14.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 089-21320 | | 09/03/2026 | 378.84 |
| MASA Medical Transport Sol | 160564 | 09/17/2026 | MASA Medical Transportatio | 089-21360 | | 09/17/2026 | 14.00 |
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 089-21320 | | 09/17/2026 | 378.84 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 089-21340 | | 09/03/2026 | 5.22 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 089-21340 | | 09/17/2026 | 4.96 |
| | | | | | **Fund 089 - TYLER COUNTY NUTRITION CENTER Total:** | | **15,104.11** |
| **Fund: 093 - PAYROLL ACCOUNT** | | | | | | | |
| UNITED STATES TREASURY-IR | DFT0003148 | 09/15/2026 | SEPT FEDERAL TAXES PPE 09. | 093-11000 | | 09/15/2026 | 53,910.34 |
| UNITED STATES TREASURY-IR | DFT0003150 | 09/21/2026 | T.SHEFFIEL OT PPE09.17.202 | 093-11000 | | 09/21/2026 | 288.84 |
| UNITED STATES TREASURY-IR | DFT0003154 | 09/29/2026 | SEPT FEDERAL TAXES PPE 09. | 093-11000 | | 09/29/2026 | 52,431.16 |
| | | | | | **Fund 093 - PAYROLL ACCOUNT Total:** | | **106,630.34** |
| **Fund: 097 - CHILD SAFETY FUND** | | | | | | | |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | FICA | 097-21300 | | 09/03/2026 | 46.38 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Federal Withholding | 097-21300 | | 09/03/2026 | 5.94 |
| TYLER COUNTY PAYROLL | 160270 | 09/03/2026 | Medicare | 097-21300 | | 09/03/2026 | 10.84 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | FICA | 097-21300 | | 09/17/2026 | 29.76 |
| TYLER COUNTY PAYROLL | 160446 | 09/17/2026 | Medicare | 097-21300 | | 09/17/2026 | 6.96 |
| TYLER COUNTY PAYROLL | 160445 | 09/15/2026 | PAYROLL TRANSFER | 097-29999 | | 09/15/2026 | 204.84 |
| TYLER COUNTY PAYROLL | 160545 | 09/29/2026 | PAYROLL TRANSFER | 097-29999 | | 09/29/2026 | 298.82 |
| TEXAS COUNTY & DISTRICT R | DFT0003141 | 09/03/2026 | Tyler County, TX Retirement | 097-21320 | | 09/03/2026 | 52.21 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS COUNTY & DISTRICT R | DFT0003145 | 09/17/2026 | Tyler County, TX Retirement | 097-21320 | | 09/17/2026 | 33.50 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/03/2026 | Unemployment | 097-21340 | | 09/03/2026 | 0.67 |
| TEXAS ASSOCIATION OF COU | 160619 | 09/17/2026 | Unemployment | 097-21340 | | 09/17/2026 | 0.43 |
| | | | | | | **Fund 097 - CHILD SAFETY FUND Total:** | **690.35** |
| **Fund: 111 - COURTHOUSE RESTORATION** | | | | | | | |
| THE LABICHE ARCHITECTURA | 160337 | 09/08/2026 | INV#2402904/COJUD | 111-000-42412 | | 09/08/2026 | 732.40 |
| | | | | | | **Fund 111 - COURTHOUSE RESTORATION Total:** | **732.40** |
| | | | | | | **Grand Total:** | **1,424,633.30** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 010 - GENERAL FUND | 908,076.05 |
| 021 - ROAD & BRIDGE I | 40,657.32 |
| 022 - ROAD & BRIDGE II | 45,626.26 |
| 023 - ROAD & BRIDGE III | 77,700.50 |
| 024 - ROAD & BRIDGE IV | 59,860.74 |
| 025 - TYLER CO AIRPORT | 5,222.16 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 898.31 |
| 031 - COUNTY CLERK RMP | 116,454.22 |
| 036 - LIBRARY FUND | 2,593.85 |
| 043 - JAIL INTEREST & SINKING | 1,431.00 |
| 044 - COURTHOUSE SECURITY | 6,027.12 |
| 051 - CDA STATE APPROPRIATIONS FUND | 2,639.69 |
| 054 - JUVENILE PROBATION | 21,827.54 |
| 076 - EMERGENCY OPERATIONS CENTER | 12,461.34 |
| 089 - TYLER COUNTY NUTRITION CENTER | 15,104.11 |
| 093 - PAYROLL ACCOUNT | 106,630.34 |
| 097 - CHILD SAFETY FUND | 690.35 |
| 111 - COURTHOUSE RESTORATION | 732.40 |
| **Grand Total:** | **1,424,633.30** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-21300 | PAYROLL LIABILITIES | 76,363.55 |
| 010-21320 | RETIREMENT | 48,337.98 |
| 010-21330 | AFLAC | 10,431.50 |
| 010-21340 | UNEMPLOYMENT | 552.63 |
| 010-21360 | AIR MED | 586.00 |
| 010-29999 | Due To Other Funds | 258,127.96 |
| 010-401-40150 | CONTINGENCY/HOSPITA | 8,630.27 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 2,401.62 |
| 010-401-42197 | SAFETY AWARD & EDUC | 200.00 |
| 010-401-42218 | TYLER COUNTY APPRAIS | 160,436.75 |
| 010-401-42231 | HOUSING OF TCSO INM | 147,495.00 |
| 010-401-42500 | COUNTY TELEPHONES | 3,790.47 |
| 010-401-42616 | ADVERTISING | 2,320.40 |
| 010-401-42628 | CONTINGENCY FOR LEG | 10,058.98 |
| 010-401-42643 | AUTOPSIES | 2,475.00 |
| 010-401-42650 | ASSOCIATION DUES | 6,875.57 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |
| 010-401-42900 | BONDS | 70.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-401-48000 | MISCELLANEOUS EXPEN | 147.89 |
| 010-402-42100 | OFFICE SUPPLIES | 595.30 |
| 010-402-42500 | STATE HEALTH DEPT. | 104.31 |
| 010-402-42659 | TRAINING & EDUCATION | 1,319.92 |
| 010-405-42100 | OFFICE SUPPLIES | 40.00 |
| 010-405-43620 | VEHICLES | 72.00 |
| 010-407-42100 | OFFICE SUPPLIES | 1,024.61 |
| 010-407-42650 | ASSOCIATION DUES | 700.00 |
| 010-407-42659 | TRAINING & EDUCATION | 1,106.13 |
| 010-408-42634 | COURT APPOINTED ATT | 16,000.00 |
| 010-408-42637 | CPS COURT APPOINTED | 5,055.00 |
| 010-408-42638 | CPS COURT REPORTER | 325.00 |
| 010-408-42685 | FOOD/LODGING FOR JU | 276.52 |
| 010-408-42700 | PETIT JURORS | 3,010.00 |
| 010-410-42636 | COURT REPORTER TRAV | 320.85 |
| 010-412-42100 | OFFICE SUPPLIES | 22.00 |
| 010-413-42100 | OFFICE SUPPLIES | 22.00 |
| 010-413-42661 | TRAINING & EDUCATION | 204.00 |
| 010-414-42100 | OFFICE SUPPLIES | 109.78 |
| 010-415-42635 | COURT REPORTER | 1,100.00 |
| 010-416-42100 | OFFICE SUPPLIES ELECTI | 205.39 |
| 010-416-42189 | TRAINING & EDUCATION | 1,199.24 |
| 010-416-42626 | PROFESSIONAL SERVICE | 21,375.00 |
| 010-419-42100 | OFFICE SUPPLIES | 919.94 |
| 010-419-42222 | WITNESS EXPENSE | 1,350.40 |
| 010-419-42400 | GAS, OIL, GREASE | 105.24 |
| 010-419-42659 | TRAINING & EDUCATION | 272.00 |
| 010-420-42100 | OFFICE SUPPLIES | 75.96 |
| 010-420-42500 | TELEPHONE | 158.91 |
| 010-420-42659 | TRAINING & EDUCATION | 550.00 |
| 010-421-42189 | TRAINING & EDUCATION | 671.03 |
| 010-422-42100 | OFFICE SUPPLIES | 1,420.87 |
| 010-422-42659 | TRAINING & EDUCATION | 1,750.00 |
| 010-423-42650 | ASSOCIATION DUES | 275.00 |
| 010-423-42659 | TRAINING & EDUCATION | 1,786.12 |
| 010-425-42661 | TRAINING & EDUCATION | 1,053.87 |
| 010-426-42100 | OFFICE SUPPLIES | 978.65 |
| 010-426-42150 | UNIFORMS | 722.46 |
| 010-426-42182 | DEPUTIES SUPPLIES | 120.86 |
| 010-426-42398 | EVIDENCE EXPENSE | 1,128.80 |
| 010-426-42400 | GAS, OIL, GREASE | 12,517.34 |
| 010-426-42401 | TIRES, TUBES | 2,965.78 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 010-426-42413 | REPAIRS TO VEHICLES | 4,134.25 |
| 010-426-42415 | RADIO MAINTENANCE | 840.00 |
| 010-426-42500 | TELEPHONE | 1,047.49 |
| 010-426-42656 | ANIMAL CONTROL | 108.92 |
| 010-426-42659 | TRAINING & EDUCATION | 1,331.68 |
| 010-427-42108 | JAIL SUPPLIES | 3,258.28 |
| 010-427-42157 | PRISONER MEALS | 6,463.26 |
| 010-427-42346 | PRISONER MEDICAL | 16,110.02 |
| 010-427-42640 | EMPLOYEE PHYSICALS | 83.00 |
| 010-430-42100 | OFFICE SUPPLIES | 83.44 |
| 010-439-42100 | OFFICE SUPPLIES | 50.00 |
| 010-439-42141 | 4/H EXPENSE | 184.00 |
| 010-439-42224 | OUT-OF-COUNTY TRAVE | 454.83 |
| 010-439-42225 | OUT-OF-COUNTY TRAVE | 630.50 |
| 010-440-42101 | SUPPLIES | 5,661.50 |
| 010-440-42350 | SERVICE CONTRACTS | 9,590.97 |
| 010-440-42353 | SUPPORT SERVICES | 6,025.00 |
| 010-440-42600 | PROFESSIONAL SERVICE | 1,256.84 |
| 010-440-42677 | EQUIPMENT LEASE | 6,302.64 |
| 010-442-42106 | JANITORS SUPPLIES | 4,468.04 |
| 010-442-42397 | GROUNDS MAINTENAN | 36.95 |
| 010-442-42400 | GAS, OIL, GREASE | 519.88 |
| 010-442-42411 | REPAIRS & MAINTENAN | 1,259.00 |
| 010-442-42412 | REPAIRS & MAINTENAN | 2,005.03 |
| 010-442-42417 | REPAIRS & MAINTENAN | 166.95 |
| 010-442-42418 | REPAIRS & MAINTENAN | 39.33 |
| 010-442-42419 | REPAIRS & MAINTENAN | 453.67 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 4,790.13 |
| 010-442-42512 | UTILITIES-KIRBY GYM | 1,500.70 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 2,941.31 |
| 010-442-42516 | UTILITIES-COUNTY | 959.70 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 667.96 |
| 010-442-42518 | UTILITIES - TYLER CO. CO | 1,673.04 |
| 010-442-42520 | EQUIPMENT REPAIRS | 64.95 |
| 010-442-42521 | MAINTENANCE SUPPLIE | 150.94 |
| 021-000-40120 | HOSPITALIZATION | 2,937.46 |
| 021-000-42160 | ROAD MATERIAL | 2,046.00 |
| 021-000-42161 | CULVERTS | 91.55 |
| 021-000-42400 | GAS, OIL, GREASE | 3,443.34 |
| 021-000-42401 | TIRES, TUBES | 1,800.95 |
| 021-000-42425 | MACHINERY MAINTENA | 1,413.24 |
| 021-000-42500 | TELEPHONE | 152.92 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 021-000-42510 | UTILITIES | 56.28 |
| 021-000-42659 | TRAINING & EDUCATION | 615.20 |
| 021-21300 | PAYROLL LIABILITIES | 4,841.33 |
| 021-21320 | RETIREMENT | 3,821.38 |
| 021-21330 | AFLAC | 743.21 |
| 021-21340 | UNEMPLOYMENT | 40.46 |
| 021-21360 | AIR MED | 56.00 |
| 021-29999 | Due To Other Funds | 18,598.00 |
| 022-000-40120 | HOSPITALIZATION | 1,377.50 |
| 022-000-42160 | ROAD MATERIAL | 360.12 |
| 022-000-42161 | CULVERTS | 945.00 |
| 022-000-42400 | GAS, OIL, GREASE | 10,936.42 |
| 022-000-42401 | TIRES, TUBES | 575.10 |
| 022-000-42420 | BRIDGE REPAIR | 56.58 |
| 022-000-42425 | MACHINERY MAINTENA | 1,142.30 |
| 022-000-42429 | TOOL & EQUIPMENT RE | 97.22 |
| 022-000-42500 | TELEPHONE | 351.26 |
| 022-000-42510 | UTILITIES | 331.85 |
| 022-000-42523 | SIGNS FOR ROADS | 212.86 |
| 022-000-42659 | TRAINING & EDUCATION | 2,473.47 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 718.96 |
| 022-000-43200 | PURCHASE OF EQUIPME | 779.99 |
| 022-21300 | PAYROLL LIABILITIES | 4,849.72 |
| 022-21320 | RETIREMENT | 3,235.56 |
| 022-21330 | AFLAC | 308.25 |
| 022-21340 | UNEMPLOYMENT | 32.72 |
| 022-21360 | AIR MED | 56.00 |
| 022-29999 | Due To Other Funds | 16,785.38 |
| 023-000-40120 | HOSPITALIZATION | 419.17 |
| 023-000-42150 | UNIFORMS | 1,311.01 |
| 023-000-42160 | ROAD MATERIAL | 6,819.02 |
| 023-000-42400 | GAS, OIL, GREASE | 9,871.60 |
| 023-000-42401 | TIRES, TUBES | 277.95 |
| 023-000-42425 | MACHINERY MAINTENA | 13,661.71 |
| 023-000-42500 | TELEPHONE | 75.21 |
| 023-000-42510 | UTILITIES | 141.75 |
| 023-000-42523 | SIGNS FOR ROADS | 80.92 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 486.60 |
| 023-21300 | PAYROLL LIABILITIES | 7,603.40 |
| 023-21320 | RETIREMENT | 5,052.75 |
| 023-21330 | AFLAC | 476.82 |
| 023-21340 | UNEMPLOYMENT | 56.30 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 023-21360 | AIR MED | 42.00 |
| 023-29999 | Due To Other Funds | 31,324.29 |
| 024-000-40120 | HOSPITALIZATION | 1,368.10 |
| 024-000-42150 | UNIFORMS | 101.45 |
| 024-000-42160 | ROAD MATERIAL | 7,100.26 |
| 024-000-42400 | GAS, OIL, GREASE | 12,357.78 |
| 024-000-42401 | TIRES, TUBES | 1,243.80 |
| 024-000-42425 | MACHINERY MAINTENA | 3,472.98 |
| 024-000-42510 | UTILITIES | 1,012.66 |
| 024-000-42523 | SIGNS FOR ROADS | 182.52 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 752.74 |
| 024-21300 | PAYROLL LIABILITIES | 5,715.05 |
| 024-21320 | RETIREMENT | 3,854.31 |
| 024-21330 | AFLAC | 668.98 |
| 024-21340 | UNEMPLOYMENT | 50.29 |
| 024-21360 | AIR MED | 109.00 |
| 024-29999 | Due To Other Funds | 21,870.82 |
| 025-000-42400 | GAS, OIL, GREASE | 463.87 |
| 025-000-42410 | REPAIRS & MAINTENAN | 259.85 |
| 025-000-42510 | UTILITIES | 541.15 |
| 025-21300 | PAYROLL LIABILITIES | 737.63 |
| 025-21320 | RETIREMENT | 481.62 |
| 025-21340 | UNEMPLOYMENT | 3.24 |
| 025-29999 | DUE TO OTHER FUNDS | 2,734.80 |
| 026-000-42410 | REPAIRS & MAINTENAN | 84.44 |
| 026-000-42510 | UTILITIES | 813.87 |
| 031-000-42694 | PRESERVATION-ARCHIVE | 116,454.22 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 2,593.85 |
| 043-000-42410 | REPAIRS & MAINTENAN | 1,431.00 |
| 044-21300 | PAYROLL LIABILITIES | 1,346.21 |
| 044-21320 | RETIREMENT | 826.89 |
| 044-21330 | AFLAC | 49.83 |
| 044-21340 | UNEMPLOYMENT | 7.86 |
| 044-29999 | Due To Other Funds | 3,796.33 |
| 051-21300 | PAYROLL LIABILITIES | 550.22 |
| 051-21320 | RETIREMENT | 327.82 |
| 051-21330 | AFLAC | 74.29 |
| 051-21340 | UNEMPLOYMENT | 4.26 |
| 051-29999 | DUE TO OTHER FUNDS | 1,683.10 |
| 054-21300 | PAYROLL LIABILITIES | 3,969.40 |
| 054-21320 | RETIREMENT | 2,558.97 |
| 054-21330 | AFLAC | 397.79 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 054-21340 | UNEMPLOYMENT | 33.29 |
| 054-21360 | AIR MED | 56.00 |
| 054-29999 | Due To Other Funds | 14,707.98 |
| 054-455-40120 | HOSPITALIZATION | 104.11 |
| 076-000-40120 | HOSPITALIZATION | 25.93 |
| 076-000-42100 | OFFICE SUPPLIES | 159.98 |
| 076-000-42123 | COMUNITY OUTREACH E | 179.87 |
| 076-000-42178 | I.R.I.S. LICENSE | 1,852.00 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 345.90 |
| 076-000-42500 | TELEPHONE | 158.09 |
| 076-000-42663 | TRAINING & EDUCATION | 196.53 |
| 076-000-43200 | PURCHASE OF EQUIPME | 13.99 |
| 076-21300 | PAYROLL LIABILITIES | 1,863.70 |
| 076-21320 | RETIREMENT | 1,139.33 |
| 076-21330 | AFLAC | 85.23 |
| 076-21340 | UNEMPLOYMENT | 14.94 |
| 076-29999 | Due To Other Funds | 6,425.85 |
| 089-000-40120 | HOSPITALIZATION | 43.30 |
| 089-000-42157 | SENIOR MEAL EXPENSES | 3,880.31 |
| 089-000-42410 | REPAIRS & MAINTENAN | 296.33 |
| 089-000-42510 | UTILITIES | 3,967.01 |
| 089-000-42522 | MISC. KITCHEN SUPPLIE | 466.22 |
| 089-21300 | PAYROLL LIABILITIES | 1,432.28 |
| 089-21320 | RETIREMENT | 757.68 |
| 089-21330 | AFLAC | 294.84 |
| 089-21340 | UNEMPLOYMENT | 10.18 |
| 089-21360 | AIR MED | 28.00 |
| 089-29999 | Due To Other Funds | 3,927.96 |
| 093-11000 | Due From Other Funds | 106,630.34 |
| 097-21300 | PAYROLL LIABILITIES | 99.88 |
| 097-21320 | RETIREMENT | 85.71 |
| 097-21340 | UNEMPLOYMENT | 1.10 |
| 097-29999 | DUE TO OTHER FUNDS | 503.66 |
| 111-000-42412 | COURTHOUSE REHABILIT | 732.40 |
| | **Grand Total:** | **1,424,633.30** |

## Project Account Summary

| Project Account Key | Payment Amount |
|---|---|
| **None** | 1,424,633.30 |
| **Grand Total:** | **1,424,633.30** |