Accounts Payable
August 2025

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 8/1/2025 - 8/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MASA Medical Transport Sol		08/28/2025	ADJUSTMENT AUGUST 2025	010-401-40150		08/28/2025	-14.00
MASA Medical Transport Sol		08/28/2025	ADJUSTMENT AUGUST 2025	010-401-40150		08/28/2025	14.00
MASA Medical Transport Sol		08/04/2025	MASA ADJUSTMENT 2025 M	010-401-40150		08/04/2025	14.00
MASA Medical Transport Sol		08/28/2025	MASA ADJUSTMENT 2025 M	010-401-40150		08/28/2025	-14.00
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	010-21360		08/07/2025	303.50
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	010-21360		08/28/2025	-303.50
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	010-21360		08/21/2025	303.50
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	010-21360		08/28/2025	-303.50
MASA Medical Transport Sol	156261	08/04/2025	ADJUSTMENT MG	010-401-40150		08/04/2025	39.00
TAC HEALTH BENEFITS POOL	156263	08/05/2025	ADJUSTMENT CREWS	010-401-40150		08/05/2025	-0.30
TAC HEALTH BENEFITS POOL	156263	08/05/2025	ADJUSTMENT NALLEY	010-401-40150		08/05/2025	-1,369.10
TAC HEALTH BENEFITS POOL	156263	08/05/2025	ADJUSTMENT TAC KORIN	010-401-40150		08/05/2025	-54.51
TAC HEALTH BENEFITS POOL	156263	08/05/2025	TAC AUGUST 2025 DIFFEREN	010-401-40150		08/05/2025	-1,118.15
CCTHITA TRIBAL CHILD SUPP	156271	08/07/2025	CS - Benson Cogbill TCSU Cas	010-21300		08/07/2025	327.16
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	010-21300		08/07/2025	21,351.44
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	010-21300		08/07/2025	11,728.85
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	010-21300		08/07/2025	4,993.42
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	010-29999		08/05/2025	132,618.31
CHASTAIN, MONTY	156324	08/07/2025	REIMBURSEMENT FOR WIPE	010-426-42413		08/07/2025	26.88
BROWN, JANET	156323	08/07/2025	PER DIEM & MILEAGE/43RD	010-401-42158		08/07/2025	394.10
MURRAY, KIMBERLY	156328	08/07/2025	PER DIEM/43RD ELECTION L	010-401-42158		08/07/2025	238.00
DIRECTV	156290	08/07/2025	035535115/EOC	010-440-42350		08/07/2025	197.99
TYLER COUNTY HOSPITAL/E	156316	08/07/2025	10140564/TCSO	010-426-42640		08/07/2025	24.02
TYLER COUNTY HOSPITAL/E	156316	08/07/2025	10140554	010-426-42640		08/07/2025	24.02
TYLER COUNTY HOSPITAL/E	156316	08/07/2025	PT#10140745/TCSO	010-401-42231		08/07/2025	1,326.03
SCOTT MERRIMAN, INC.	156304	08/07/2025	INV#075355/DSCLK	010-440-42101		08/07/2025	427.24
JUDGE MICHAEL NEWMAN	156296	08/07/2025	CAUSE NO. 25,885 EXPENSE	010-401-42628		08/07/2025	8,716.60
A T & T MOBILITY-CAROL ST	156279	08/07/2025	287350761316/MAINT	010-440-42350		08/07/2025	36.98
CONNECTIONS COUNSELING	156287	08/07/2025	INV#29789/TCSO	010-426-42395		08/07/2025	400.00
CONNECTIONS COUNSELING	156287	08/07/2025	INV#29790/TCSO	010-426-42395		08/07/2025	400.00
UNLIMITED INVESTIGATIONS	156318	08/07/2025	INV#36074/CAUSE NO CR14	010-401-42628		08/07/2025	1,500.00
TRANS UNION RISK AND ALT	156315	08/07/2025	3859110/TCSO FOR MONTH	010-440-42350		08/07/2025	213.20
NORTH TEXAS TOLLWAYS AU	156300	08/07/2025	2023993930/TCSO	010-426-42217		08/07/2025	44.50
SYSTEM ACCESS	156310	08/07/2025	INV#585/REMOVE OLD TV&	010-440-42353		08/07/2025	70.00
TEXAS DOCUMENT SOLUTIO	156312	08/07/2025	4407998/CO OFFICES	010-440-42350		08/07/2025	1,959.29
TEXAS DOCUMENT SOLUTIO	156314	08/07/2025	1568864/TAX	010-440-42350		08/07/2025	879.00
TEXAS DOCUMENT SOLUTIO	156313	08/07/2025	1797504/JUPRO	010-440-42350		08/07/2025	150.29

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	156311	08/07/2025	1534270/DSCLK	010-440-42350		08/07/2025	221.82
VERIZON WIRELESS	156319	08/07/2025	2033-00002/JP4	010-414-42500		08/07/2025	37.92
VERIZON WIRELESS	156319	08/07/2025	1963-00001/CO JET PAKS	010-440-42677		08/07/2025	911.76
JASPER COUNTY	156294	08/07/2025	JULY2025/TCSO	010-401-42231		08/07/2025	3,982.28
CITY OF WOODVILLE	156285	08/07/2025	00001903/COCLK	010-442-42516		08/07/2025	34.00
CITY OF WOODVILLE	156285	08/07/2025	01024002/TAX	010-442-42517		08/07/2025	176.53
CITY OF WOODVILLE	156285	08/07/2025	05119001/TCSO	010-442-42511		08/07/2025	1,526.34
CITY OF WOODVILLE	156285	08/07/2025	07152002/COURTHOUSE/CD	010-442-42515		08/07/2025	835.60
WALMART/CAPITAL ONE	156320	08/07/2025	617033/JP1	010-411-42100		08/07/2025	59.76
WALMART/CAPITAL ONE	156321	08/07/2025	628218/COAUD	010-421-42190		08/07/2025	17.48
WALMART/CAPITAL ONE	156321	08/07/2025	628218/COAUD	010-421-42190		08/07/2025	38.34
SPARKLIGHT	156306	08/07/2025	8160562000013720/EOC	010-440-42350		08/07/2025	175.98
MATT'S AUTOMOTIVE	156298	08/07/2025	REPAIR TO 2020 TAHOE TRA	010-426-42413		08/07/2025	5,663.63
SPARKLIGHT	156307	08/07/2025	8160562000013621/COAUD	010-440-42350		08/07/2025	800.00
PATINO, JESSICA	156301	08/07/2025	PER DIEM & MILEAGE TO NE	010-411-42661		08/07/2025	636.00
COUNTRY TO CLASSY BOUTI	156288	08/07/2025	AWARD WINNER AT BANQUE	010-439-42141		08/07/2025	56.00
INDIGENT HEALTHCARE SOL	156293	08/07/2025	INV#80307/COAUD	010-440-42350		08/07/2025	1,059.00
VOYA INSTITUTIONAL TRUST	DFT0002986	08/07/2025	VOYA RETIREMENT	010-21300		08/07/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002987	08/07/2025	CS CHASTAIN - 00119922141	010-21300		08/07/2025	163.04
SULLIVAN'S HARDWARE	156308	08/07/2025	JULY 2025/MAINT	010-442-42521		08/07/2025	98.11
ENTERGY	156374	08/11/2025	133941435/COCLK	010-442-42516		08/11/2025	28.77
ENTERGY	156374	08/11/2025	133941435/COCLK	010-442-42516		08/11/2025	862.60
ENTERGY	156374	08/11/2025	133941435/VENDORS	010-442-42515		08/11/2025	21.94
ENTERGY	156374	08/11/2025	133941435/TCSO	010-442-42511		08/11/2025	93.04
ENTERGY	156374	08/11/2025	133941435/COURTHOUSE	010-442-42515		08/11/2025	1,767.91
ENTERGY	156374	08/11/2025	133941435/TCSO	010-442-42511		08/11/2025	21.94
ENTERGY	156374	08/11/2025	133941435/TCSO	010-442-42511		08/11/2025	2,889.80
ENTERGY	156374	08/11/2025	133941435/TAX	010-442-42517		08/11/2025	548.47
CREWS, RENEE GENERAL FEE	156375	08/12/2025	CAUSE #13375 M MARTIN	010-401-48000		08/12/2025	480.00
CREWS, RENEE GENERAL FEE	156376	08/12/2025	MAY-DEC 2024 ADULT PROB	010-401-48000		08/12/2025	22,472.00
CREWS, RENEE GENERAL FEE	156377	08/12/2025	JAN-MAY 2025-ADULT PROB	010-401-48000		08/12/2025	25,849.00
DONECE GREGORY, COUNTY	156378	08/12/2025	MARCH 2025/CAUSE 24-109	010-401-48000		08/12/2025	15.00
BOB'S PAWN SHOP	156390	08/14/2025	AMMO/INV#0194470	010-429-42661		08/14/2025	140.00
TYLER TECHNOLOGIES, INC.	156370	08/14/2025	41637/COAUD	010-440-42353		08/14/2025	29,388.25
KENESSON, CLAIRE	156356	08/14/2025	PER DIEM/REGIONAL TRAINI	010-402-42659		08/14/2025	211.60
SIRCHIE FINGERPRINT LABOR	156428	08/14/2025	00-F75979/CDA	010-419-42100		08/14/2025	42.10
LABATT FOOD SERVICE	156408	08/14/2025	776165/TCSO	010-427-42157		08/14/2025	5,450.20
OTIS ELEVATOR COMPANY	156417	08/14/2025	410283/COJUD	010-442-42412		08/14/2025	3,118.44
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 13406	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 13748	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 13751	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156358	08/14/2025	CAUSE NO CR13906	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 13952	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156358	08/14/2025	CAUSE NO 14166	010-408-42634		08/14/2025	450.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KYLES, YSIDRA M. ATTY.	156407	08/14/2025	CAUSE NO. CR14217	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 14349	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 14349	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156407	08/14/2025	CAUSE NO. 14402&14403	010-408-42634		08/14/2025	675.00
BARRINGTON, DALLAS	156336	08/14/2025	CAUSE NO 14465	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156407	08/14/2025	CAUSE NO. CR14555	010-408-42634		08/14/2025	450.00
PHILLIPS, BOBBY L.	156361	08/14/2025	CAUSE NO 14589	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO CR14592	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156358	08/14/2025	CAUSE NO CR14639&14640	010-408-42634		08/14/2025	675.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 14641-14643	010-408-42634		08/14/2025	900.00
PHILLIPS, BOBBY L.	156361	08/14/2025	CAUSE NO. CR 14648	010-408-42634		08/14/2025	450.00
PHILLIPS, BOBBY L.	156361	08/14/2025	CAUSE NO CR 14649	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156407	08/14/2025	CAUSE NO. CR 14677-14679	010-408-42634		08/14/2025	750.00
PHILLIPS, BOBBY L.	156361	08/14/2025	CAUSE NO CR14680-14682	010-408-42634		08/14/2025	900.00
OSBORN PSYCHOLOGICAL SE	156360	08/14/2025	CAUSE NO CR 14680-14682	010-408-42347		08/14/2025	700.00
OSBORN PSYCHOLOGICAL SE	156360	08/14/2025	CAUSE #14697	010-408-42347		08/14/2025	700.00
BARRINGTON, DALLAS	156336	08/14/2025	CAUSE NO 14705	010-408-42634		08/14/2025	450.00
PHILLIPS, BOBBY L.	156361	08/14/2025	CAUSE NO CR 14721	010-408-42634		08/14/2025	450.00
WRIGHT, RUSSELL J.	156373	08/14/2025	CAUSE NO 14723	010-408-42634		08/14/2025	450.00
BARRINGTON, DALLAS	156336	08/14/2025	CAUSE NO 14736	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO CR14741	010-408-42634		08/14/2025	450.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO CR 14752	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156358	08/14/2025	CAUSE NO 14753	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156358	08/14/2025	CAUSE NO. CR14765	010-408-42634		08/14/2025	450.00
KYLES, YSIDRA M. ATTY.	156358	08/14/2025	CAUSE NO CR 14767	010-408-42634		08/14/2025	450.00
ULINE	156442	08/14/2025	13790064/TCSO	010-426-42398		08/14/2025	568.41
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 24-158	010-415-42634		08/14/2025	300.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 24-188-24-190	010-415-42634		08/14/2025	600.00
HOLLIER, BONNIE	156350	08/14/2025	CAUSE NO. 24698	010-408-42637		08/14/2025	4,250.35
KEATING, DUANE F. ATTORN	156355	08/14/2025	CAUSE NO. 24698	010-408-42637		08/14/2025	37.50
RUSSELL, BRENDA	156427	08/14/2025	INV#25/150 CDA	010-419-42150		08/14/2025	445.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 25-00053-25-000	010-415-42634		08/14/2025	600.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 25-162	010-415-42634		08/14/2025	300.00
MONTGOMERY COUNTY CLE	156413	08/14/2025	CAUSE NO. 25-20958	010-415-42623		08/14/2025	425.00
HON, WILLIAM LEE	156351	08/14/2025	CAUSE NO 25-78	010-415-42634		08/14/2025	300.00
HOLLIER, BONNIE	156350	08/14/2025	CAUSE NO. 26257	010-408-42637		08/14/2025	500.00
KUENSTLE, CHRISTA NICOLE	156357	08/14/2025	CAUSE NO. 27282	010-408-42637		08/14/2025	862.50
CHRIS BUCK	156340	08/14/2025	CAUSE NO. 27316	010-408-42637		08/14/2025	375.00
CHRIS BUCK	156340	08/14/2025	CAUSE NO. 27316	010-408-42637		08/14/2025	915.00
HOLLIER, BONNIE	156350	08/14/2025	CAUSE NO. 27316	010-408-42637		08/14/2025	168.75
BYTHEWOOD, AMY (PERSON	156338	08/14/2025	CAUSE NO, 27316	010-408-42637		08/14/2025	262.50
KUENSTLE, CHRISTA NICOLE	156357	08/14/2025	CAUSE NO, 27316	010-408-42637		08/14/2025	307.50
KEATING, DUANE F. ATTORN	156355	08/14/2025	CAUSE NO. 27316	010-408-42637		08/14/2025	285.00
HOLLIER, BONNIE	156350	08/14/2025	CAUSE NO. 27416	010-408-42637		08/14/2025	206.25

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KUENSTLE, CHRISTA NICOLE	156357	08/14/2025	CAUSE NO, 27416	010-408-42637		08/14/2025	210.00
KEATING, DUANE F. ATTORN	156355	08/14/2025	CAUSE NO, 27416	010-408-42637		08/14/2025	787.50
KEATING, DUANE F. ATTORN	156355	08/14/2025	CAUSE NO. 27603	010-408-42637		08/14/2025	1,057.50
KUENSTLE, CHRISTA NICOLE	156357	08/14/2025	CAUSE NO, 27617	010-408-42637		08/14/2025	1,057.50
KEATING, DUANE F. ATTORN	156355	08/14/2025	CAUSE NO. 27628	010-408-42637		08/14/2025	727.50
AVAYA FINANCIAL SERVICES	156389	08/14/2025	2000359722/TAX	010-420-42500		08/14/2025	158.91
EVERYTHING U	156398	08/14/2025	INV#47/TCSO	010-426-42150		08/14/2025	143.80
SYNOVIA SOLUTIONS LLC	156433	08/14/2025	INV#509048/TCSO	010-426-42500		08/14/2025	320.00
SYSTEM ACCESS	156364	08/14/2025	INV#586/TCSO	010-440-42353		08/14/2025	490.00
TEXAS DOCUMENT SOLUTIO	156439	08/14/2025	681242/JP1	010-440-42350		08/14/2025	245.79
TEXAS DOCUMENT SOLUTIO	156437	08/14/2025	1534270/DSCLK	010-440-42350		08/14/2025	99.07
TEXAS DOCUMENT SOLUTIO	156436	08/14/2025	1534270/DSCLK	010-440-42350		08/14/2025	99.85
TEXAS DOCUMENT SOLUTIO	156438	08/14/2025	1564835/TREAS	010-440-42350		08/14/2025	301.28
VERIZON WIRELESS	156443	08/14/2025	0374-00001/JUPRO	010-440-42677		08/14/2025	40.22
VERIZON WIRELESS	156443	08/14/2025	2567-00001/COJUD	010-440-42677		08/14/2025	116.20
VERIZON WIRELESS	156443	08/14/2025	8756-00001/CONST. PCT1	010-440-42677		08/14/2025	37.99
VERIZON WIRELESS	156443	08/14/2025	1235-00001/CONST. PCT3	010-440-42677		08/14/2025	38.13
VERIZON WIRELESS	156443	08/14/2025	5405-00001/PCT1	010-440-42677		08/14/2025	37.99
VERIZON WIRELESS	156443	08/14/2025	3400-00001/TCSO	010-426-42500		08/14/2025	727.46
VERIZON WIRELESS	156443	08/14/2025	3400-00002/TREASURER	010-440-42677		08/14/2025	37.99
VERIZON WIRELESS	156443	08/14/2025	3398-00001/COMM PCT 4	010-440-42677		08/14/2025	37.99
VERIZON WIRELESS	156443	08/14/2025	7760-00001/CONST PCT 2	010-440-42677		08/14/2025	37.99
VERIZON WIRELESS	156443	08/14/2025	3768-00001/AIRPORT	010-440-42677		08/14/2025	37.99
CLINICAL SOLUTIONS	156392	08/14/2025	INV#6133745/TCSO	010-401-42231		08/14/2025	1,011.84
WALLING SIGNS & GRAPHICS	156444	08/14/2025	INV#6363/TCSO	010-453-43600		08/14/2025	840.00
JERRY'S SAW SHOP	156354	08/14/2025	INV#69499/MAINT	010-442-42412		08/14/2025	116.70
A T & T - 019 DATA PROC.	156381	08/14/2025	5989/TAX	010-420-42500		08/14/2025	30.16
LAKEWAY TIRE & SERVICE-JA	156410	08/14/2025	1063/TCSO	010-426-42401		08/14/2025	616.09
LAKEWAY TIRE & SERVICE-JA	156410	08/14/2025	1063/TCSO	010-426-42413		08/14/2025	237.95
O'REILLY AUTOMOTIVE, INC.	156416	08/14/2025	1634576/MAINTENANCE	010-442-42413		08/14/2025	44.50
U PUMP IT - GARDNER OIL	156441	08/14/2025	1631/CDA	010-419-42400		08/14/2025	118.73
U PUMP IT - GARDNER OIL	156371	08/14/2025	1910/MAINT	010-442-42400		08/14/2025	540.24
U PUMP IT - GARDNER OIL	156371	08/14/2025	1920/TCSO	010-426-42400		08/14/2025	8,043.67
MY FLEET CENTER	156415	08/14/2025	FSA-140187/TCSO	010-426-42400		08/14/2025	426.50
PARKER'S BUILDING SUPPLY -	156418	08/14/2025	PK022725-027/MAINT.	010-442-42412		08/14/2025	633.07
PARKER'S BUILDING SUPPLY -	156418	08/14/2025	PK022725-027/MAINT.	010-442-42419		08/14/2025	710.02
PARKER'S BUILDING SUPPLY -	156418	08/14/2025	PK022725-027/MAINT.	010-442-42521		08/14/2025	479.26
POWERS, CAROL	156426	08/14/2025	PER DIEM & MILEAGE/CRIM	010-426-42659		08/14/2025	678.80
WEATHERFORD, BRYAN/TYLE	156445	08/14/2025	PER DIEM/LEGIS. UPDATE	010-426-42659		08/14/2025	272.00
SMITH, JOE	156430	08/14/2025	PER DIEM LEGIS. UPDATE	010-427-42659		08/14/2025	272.00
HUGHES,MIKE	156403	08/14/2025	PER DIEM/LEGIS. UPDATE	010-413-42661		08/14/2025	272.00
HOLLOWAY, STEPHEN D	156402	08/14/2025	PER DIEM/LEGIS. UPDATE	010-426-42659		08/14/2025	272.00
EHLER, AMANDA	156446	08/14/2025	HOTEL REIMB FOR BEEF CAT	010-439-42224		08/14/2025	484.17
CALHOON, DONALD E. IV	156391	08/14/2025	REIMB FOR HOTEL/LATENT FI	010-419-42659		08/14/2025	1,035.70

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	156394	08/14/2025	DS100710/MAINT.	010-442-42106		08/14/2025	992.36
SPARKLIGHT	156432	08/14/2025	8160562000013928/TAX OFF	010-440-42350		08/14/2025	225.93
GRAHAM, BECKY	156401	08/14/2025	INV#890271/COAUD	010-422-42659		08/14/2025	300.00
FLEET SAFETY/DANA SAFETY	156347	08/14/2025	TYLERCSO	010-453-43600		08/14/2025	427.00
FLEET SAFETY/DANA SAFETY	156347	08/14/2025	TYLERCSO	010-453-43600		08/14/2025	379.00
COLUMN, PBC	156343	08/14/2025	INV#AI9DUIGN-0001/COAUD	010-401-42616		08/14/2025	46.30
SOUTHERN HEALTH PARTNE	156431	08/14/2025	TYL-7353/TCSO	010-401-42231		08/14/2025	9,895.33
TEXAS COMPTROLLER OF PU	156435	08/14/2025	TEXAS SMART BUY MEMBER	010-401-42650		08/14/2025	100.00
ELECTION SYSTEMS & SOFT	156396	08/14/2025	35144/COCLK	010-401-42158		08/14/2025	33.06
CHESTER VOLUNTEER FIRE D	156339	08/14/2025	Monthly Allowance	010-401-42701		08/14/2025	150.00
SHADY GROVE VOLUNTEER F	156362	08/14/2025	Monthly Allowance	010-401-42701		08/14/2025	150.00
WOODVILLE VOLUNTEER FIR	156372	08/14/2025	Monthly Allowance	010-401-42701		08/14/2025	150.00
A T & T PHONES - CAROL STR	156382	08/14/2025	4542/CO. PHONES	010-401-42500		08/14/2025	3,644.92
A T & T PHONES - CAROL STR	156383	08/14/2025	4545/VET SRV	010-440-42350		08/14/2025	126.00
PARKER'S BUILDING SUPPLY -	156424	08/14/2025	PK027005/COURTHOUSE	010-442-42412		08/14/2025	562.85
WRIGHT, RUSSELL J.	156373	08/14/2025	CAUSE NO UNINDICTED	010-408-42634		08/14/2025	450.00
CCTHITA TRIBAL CHILD SUPP	156447	08/21/2025	CS - Benson Cogbill TCSU Cas	010-21300		08/21/2025	327.16
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	010-21300		08/21/2025	22,018.46
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	010-21300		08/21/2025	12,108.73
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	010-21300		08/21/2025	5,149.46
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	010-29999		08/19/2025	136,944.37
CHARTER COMMUNICATION	156460	08/21/2025	8260-17-036-0042336/PCT 4	010-440-42350		08/21/2025	80.42
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	PT#10123853/TCSO	010-401-42231		08/21/2025	1,127.05
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	INV#10119925/TCSO	010-401-42231		08/21/2025	1,407.17
BILL CLARK PEST CONTROL, I	156456	08/21/2025	119086/COURTHOUSE/CDA	010-442-42412		08/21/2025	155.00
BILL CLARK PEST CONTROL, I	156456	08/21/2025	119086/COCLK	010-442-42418		08/21/2025	67.00
BILL CLARK PEST CONTROL, I	156456	08/21/2025	119086/TAX	010-442-42417		08/21/2025	67.00
BILL CLARK PEST CONTROL, I	156456	08/21/2025	119086/TC COMPLEX	010-442-42419		08/21/2025	100.00
PANORAMIC SOFTWARE COR	156477	08/21/2025	VET PRO NAT USER ANNUAL	010-440-42353		08/21/2025	520.00
ENTERGY	156466	08/21/2025	140145467/TC COMPLEX	010-442-42518		08/21/2025	1,246.75
COLUMN, PBC	156462	08/21/2025	INV#19AD0B54-0125	010-401-42616		08/21/2025	105.59
TEXAS DEPARTMENT OF STAT	156487	08/21/2025	17460025764 003/ CO CLK	010-402-42500		08/21/2025	146.40
SOUTHERN TRACTOR	156485	08/21/2025	2566/MAINT	010-442-42397		08/21/2025	47.98
MCPHERSON, MICHELLE	156474	08/21/2025	CAUSE NO 24698	010-408-42637		08/21/2025	4,230.00
CHARTER COMMUNICATION	156460	08/21/2025	247070501/COAUD	010-440-42350		08/21/2025	6,637.29
DEPARTMENT OF INFORMAT	156465	08/21/2025	33133133133000/CO PHONE	010-401-42500		08/21/2025	43.22
RUSSELL, BRENDA	156481	08/21/2025	INV#25/151 MAINT	010-442-42150		08/21/2025	375.00
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	INV#10136786/TCSO	010-401-42231		08/21/2025	1,238.42
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	INV#10137016/TCSO	010-401-42231		08/21/2025	2,071.56
A T & T NRCS	156453	08/21/2025	320849233/JULY	010-440-42353		08/21/2025	80.09
ADVANCED SYSTEMS & ALAR	156454	08/21/2025	10206/COCLK	010-442-42412		08/21/2025	35.00
ADVANCED SYSTEMS & ALAR	156454	08/21/2025	10206/TCSO	010-442-42411		08/21/2025	424.00
ADVANCED SYSTEMS & ALAR	156454	08/21/2025	1692/TCSO	010-442-42411		08/21/2025	159.00
PITNEY BOWES GLOBAL FINA	156478	08/21/2025	0016722121/COAUD	010-440-42677		08/21/2025	465.96

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COMPTROLLER OF PUBLIC A	156463	08/21/2025	UNCLAIMED PROPERTY / TR	010-401-49000		08/21/2025	50.79
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	PT#10137889/TCSO	010-401-42231		08/21/2025	811.96
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	INJURY AT COURTHOUSE/ 10	010-401-40150		08/21/2025	1,146.80
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	INV#10138480/TCSO	010-401-42231		08/21/2025	781.96
LEADS ONLINE, LLC	156472	08/21/2025	INV#419525/TCSO	010-440-42350		08/21/2025	2,666.00
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	PT#10139051/TCSO	010-401-42231		08/21/2025	1,277.92
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	PT#10139273/TCSO	010-401-42231		08/21/2025	325.77
BPSO	156458	08/21/2025	JULY 2025/ TCSO	010-401-42231		08/21/2025	26,460.00
HUGHES, DOUG	156469	08/21/2025	PER DIEM/ TAC CONFERENCE	010-401-42674		08/21/2025	615.70
HUDSON, CHARLES	156468	08/21/2025	PER DIEM/MILEAGE 2025 TA	010-401-42674		08/21/2025	641.60
MARSHALL, MICHAEL	156473	08/21/2025	PER DIEM/2025 TAC LEGIS U	010-401-42674		08/21/2025	272.00
BLACKSHER, JOSEPH PRESTO	156457	08/21/2025	PER DIEM / TAC CONFERENC	010-401-42674		08/21/2025	556.80
MONK, LEANN	156475	08/21/2025	PER DIEM / TAC CONFERENC	010-401-42674		08/21/2025	548.54
CARSON, MELISSA	156459	08/21/2025	PER DIEM/ TAC CONFERENCE	010-401-42674		08/21/2025	272.00
POWERS, MILTON	156479	08/21/2025	PER DIEM/ TAC CONFERENCE	010-401-42674		08/21/2025	272.00
YEATER, CARRIE	156493	08/21/2025	PER DIEM/ TAC CONFERENCE	010-401-42674		08/21/2025	272.00
ROSS, ANTHONY	156480	08/21/2025	PER DIEM/ TAC CONFERENCE	010-401-42674		08/21/2025	668.20
SELF, TINA	156482	08/21/2025	PER DIEM/ TAC CONFERENCE	010-401-42674		08/21/2025	602.40
WHITWORTH, CASEY	156492	08/21/2025	PER DIEM/ TAC CONFERENCE	010-401-42674		08/21/2025	596.80
TYLER COUNTY SOFTBALL AS	156489	08/21/2025	REIMB / TCYS	010-401-42204		08/21/2025	6,000.00
VOYA INSTITUTIONAL TRUST	DFT0002990	08/21/2025	VOYA RETIREMENT	010-21300		08/21/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002991	08/21/2025	CS CHASTAIN - 00119922141	010-21300		08/21/2025	163.04
VICTORY SUPPLY	156490	08/21/2025	INV#108096/TCSO	010-427-42108		08/21/2025	121.93
VICTORY SUPPLY	156490	08/21/2025	INV#108175/TCSO	010-427-42108		08/21/2025	347.16
VICTORY SUPPLY	156490	08/21/2025	INV#108193/TCSO	010-427-42108		08/21/2025	254.60
VICTORY SUPPLY	156490	08/21/2025	INV#108317/TCSO	010-427-42108		08/21/2025	153.28
VICTORY SUPPLY	156490	08/21/2025	INV#108904/TCSO	010-427-42108		08/21/2025	264.24
MORTON MORROW, INC.	156476	08/21/2025	INV#INV-5724/TCSO	010-442-42411		08/21/2025	432.75
ICS JAIL SUPPLIES INC.	156495	08/25/2025	75979SD/TCSO	010-427-42108		08/25/2025	199.98
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42111		08/21/2025	6.95
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42111		08/21/2025	31.40
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42158		08/21/2025	591.05
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42158		08/21/2025	199.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	150.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	275.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	275.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	275.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	75.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	350.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	275.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-401-42674		08/21/2025	550.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-402-42100		08/21/2025	132.99
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-402-42100		08/21/2025	103.96
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-419-42100		08/21/2025	515.90

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-419-42150		08/21/2025	61.32
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-419-42150		08/21/2025	279.89
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-419-42400		08/21/2025	49.08
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-419-42659		08/21/2025	12.79
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-420-42100		08/21/2025	59.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-421-42190		08/21/2025	57.50
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-421-42190		08/21/2025	41.50
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-422-42100		08/21/2025	64.09
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-422-42100		08/21/2025	10.99
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-422-42100		08/21/2025	6.26
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-422-42100		08/21/2025	30.66
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-422-42100		08/21/2025	8.81
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-422-42100		08/21/2025	45.91
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-423-42659		08/21/2025	416.61
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-426-42100		08/21/2025	273.43
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-426-42100		08/21/2025	116.68
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-426-42398		08/21/2025	11.60
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-426-42400		08/21/2025	56.87
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-426-42413		08/21/2025	17.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-427-42157		08/21/2025	51.67
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-427-42659		08/21/2025	99.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-427-42659		08/21/2025	467.05
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-427-42659		08/21/2025	478.86
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-427-42659		08/21/2025	520.37
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-427-42659		08/21/2025	1,045.59
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-429-42150		08/21/2025	94.97
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-429-42150		08/21/2025	268.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-440-42101		08/21/2025	65.98
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-440-42101		08/21/2025	120.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-440-42101		08/21/2025	6.98
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-440-42101		08/21/2025	214.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-440-42101		08/21/2025	279.96
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-440-42353		08/21/2025	5.39
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42106		08/21/2025	103.33
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42150		08/21/2025	84.31
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42150		08/21/2025	104.94
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42150		08/21/2025	106.90
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42150		08/21/2025	99.95
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42412		08/21/2025	55.98
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42412		08/21/2025	388.99
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42412		08/21/2025	34.18
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42413		08/21/2025	181.50
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42521		08/21/2025	188.35
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-442-42521		08/21/2025	34.84

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-467-42170		08/21/2025	50.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	010-467-42170		08/21/2025	500.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/MASTERCARD	010-442-42150		08/21/2025	-19.99
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/MASTERCARD	010-442-42150		08/21/2025	-24.98
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/MASTERCARD	010-442-42150		08/21/2025	-39.98
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/MASTERCARD	010-442-42150		08/21/2025	-19.99
FOSTER, SHANNON DALE	156554	08/27/2025	PER DIEM / TRAINING MEETI	010-439-42225		08/27/2025	354.63
JEFFERSON COUNTY CLERK	156523	08/28/2025	CAUSE NO 25CCPR1192	010-415-42623		08/28/2025	360.00
A T & T - 019 DATA PROC.	156502	08/28/2025	4357/CO. PHONES	010-401-42500		08/28/2025	1,041.81
A T & T MOBILITY-CAROL ST	156505	08/28/2025	287350761316/MAINT.	010-440-42350		08/28/2025	36.98
SUMMIT FIRE & SECURITY	156543	08/28/2025	40448782/COCLK	010-442-42418		08/28/2025	146.15
QUILL CORPORATION	156532	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	11.77
QUILL CORPORATION	156538	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	86.36
QUILL CORPORATION	156529	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	58.39
QUILL CORPORATION	156535	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	55.96
QUILL CORPORATION	156530	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	43.18
QUILL CORPORATION	156539	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	37.78
QUILL CORPORATION	156536	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	39.18
QUILL CORPORATION	156531	08/28/2025	3420103/COCLK	010-402-42100		08/28/2025	106.07
QUILL CORPORATION	156537	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	31.99
QUILL CORPORATION	156533	08/28/2025	6076298/TAX	010-420-42100		08/28/2025	78.99
TYLER COUNTY APPRAISAL D	156549	08/28/2025	4TH QTR/COJUD	010-401-42218		08/28/2025	143,699.50
TEXAS DOCUMENT SOLUTIO	156547	08/28/2025	1692684/EOC	010-440-42350		08/28/2025	120.87
TEXAS DOCUMENT SOLUTIO	156548	08/28/2025	1781282/COJUD	010-440-42350		08/28/2025	199.70
TEXAS DOCUMENT SOLUTIO	156546	08/28/2025	1800782/COMM. OFFICE	010-440-42353		08/28/2025	166.83
VERIZON WIRELESS	156551	08/28/2025	2033-00002/JP4	010-414-42500		08/28/2025	37.92
WALLING SIGNS & GRAPHICS	156552	08/28/2025	INV#6421/MAINT	010-401-42116		08/28/2025	500.00
WALLING SIGNS & GRAPHICS	156552	08/28/2025	INV#6424/AG EXT & HOME S	010-439-42100		08/28/2025	42.00
SHIRLEY, J.P.	156541	08/28/2025	SERVICE CALL/TCSO	010-442-42411		08/28/2025	150.00
SHIRLEY, J.P.	156541	08/28/2025	INSTALLED NEW RECEPTACLE	010-442-42419		08/28/2025	543.70
EHLER, AMANDA	156513	08/28/2025	REIMB FOR TRAVEL/AGEXT	010-439-42224		08/28/2025	496.54
FOSTER, SHANNON DALE	156516	08/28/2025	CUPCAKES & TEA FOR BANQ	010-439-42141		08/28/2025	26.96
CITY OF WOODVILLE	156510	08/28/2025	00002592/ANNEX2	010-442-42518		08/28/2025	183.71
CITY OF WOODVILLE	156510	08/28/2025	00002804/ANNEX2	010-442-42518		08/28/2025	82.76
BECHTEL, CRAIG CSR, LLC	156508	08/28/2025	COURT REPORTER/DSCLK	010-409-42636		08/28/2025	400.00
SHIRLEY, J.P.	156541	08/28/2025	INSTALLED NEW LIGHT AND	010-442-42419		08/28/2025	329.76
SHIRLEY, J.P.	156541	08/28/2025	INSTALL EMERGENCY LIGHTS	010-442-42419		08/28/2025	525.00
FOSTER, SHANNON DALE	156516	08/28/2025	LEADERSHIP ADVISORY & FO	010-439-42181		08/28/2025	41.42
FOSTER, SHANNON DALE	156516	08/28/2025	LEADERSHIP ADVISORY & FO	010-439-42181		08/28/2025	25.36
A T & T LONG DISTANCE	156503	08/28/2025	808949202/SMP	010-401-42500		08/28/2025	0.17
GREENWALT COURT REPORT	156518	08/28/2025	INV#8186/COCLK	010-415-42635		08/28/2025	600.00
FOSTER, SHANNON DALE	156516	08/28/2025	FOOD FOR LUNCH & LEARN	010-439-42181		08/28/2025	37.19
SYSCO FOOD SERVICES	156544	08/28/2025	819219/TCSO	010-427-42157		08/28/2025	6,292.61
ROSS, ANTHONY	156540	08/28/2025	PER DIEM & MILEAGE LONG	010-429-42661		08/28/2025	245.83

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CDCAT REGION VII	156509	08/28/2025	CDCAT DUES/DSCLK	010-407-42659		08/28/2025	10.00
DEEP EAST TEXAS COUNCIL	156512	08/28/2025	MEMB DUES/COJUD	010-401-42650		08/28/2025	2,348.17
AFLAC INSURANCE	156560	08/07/2025	AFLAC-LIFE	010-21330		08/07/2025	57.40
AFLAC INSURANCE	156560	08/07/2025	AFLAC-RIDER	010-21330		08/07/2025	3.77
AFLAC INSURANCE	156560	08/07/2025	AFLAC-SPEVNT	010-21330		08/07/2025	898.35
AFLAC INSURANCE	156560	08/07/2025	AFLAC-STD	010-21330		08/07/2025	584.48
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	010-21330		08/07/2025	973.08
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	010-21330		08/07/2025	131.77
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Cancer	010-21330		08/07/2025	1,065.51
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Hospital	010-21330		08/07/2025	502.19
AFLAC INSURANCE	156560	08/07/2025	AFLAC-LIFE	010-21330		08/07/2025	551.19
AFLAC INSURANCE	156560	08/21/2025	AFLAC-LIFE	010-21330		08/21/2025	57.40
AFLAC INSURANCE	156560	08/21/2025	AFLAC-RIDER	010-21330		08/21/2025	3.77
AFLAC INSURANCE	156560	08/21/2025	AFLAC-SPEVNT	010-21330		08/21/2025	898.23
AFLAC INSURANCE	156560	08/21/2025	AFLAC-STD	010-21330		08/21/2025	584.41
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	010-21330		08/21/2025	960.29
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	010-21330		08/21/2025	131.61
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Cancer	010-21330		08/21/2025	1,065.31
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Hospital	010-21330		08/21/2025	502.09
AFLAC INSURANCE	156560	08/21/2025	AFLAC-LIFE	010-21330		08/21/2025	551.15
COUNTY INFORMATION RES	156511	08/28/2025	INV#993208563/COJUD	010-440-42600		08/28/2025	1,256.84
TYLER COUNTY HOSPITAL/E	156550	08/28/2025	PT#10138456/PCT1	010-401-40150		08/28/2025	143.26
SYSTEM ACCESS	156545	08/28/2025	INV#V108/VET.SRV.	010-440-42353		08/28/2025	210.00
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	010-21320		08/07/2025	24,431.33
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	010-21320		08/21/2025	25,157.75
						Fund 010 - GENERAL FUND Total:	840,532.58
Fund: 021 - ROAD & BRIDGE I							
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	021-21360		08/07/2025	42.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	021-21360		08/28/2025	-42.00
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	021-21360		08/21/2025	42.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	021-21360		08/28/2025	-42.00
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	021-21300		08/07/2025	1,659.96
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	021-21300		08/07/2025	814.40
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	021-21300		08/07/2025	388.22
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	021-29999		08/05/2025	10,306.59
FIRST NATIONAL BANK WICH	156326	08/07/2025	30034923/PCT1	021-000-44100		08/07/2025	15,067.30
FIRST NATIONAL BANK WICH	156326	08/07/2025	30034923/PCT1	021-000-44200		08/07/2025	5,048.69
A T & T MOBILITY-CAROL ST	156278	08/07/2025	287350529744/PCT1	021-000-42500		08/07/2025	152.92
SENECA WATER SUPPLY CORP	156305	08/07/2025	166/	021-000-42510		08/07/2025	56.28
LOCAL SANITATION, LLC	156297	08/07/2025	3423/PCT 1 BARN	021-000-42510		08/07/2025	68.00
ATTOYAC ROCK, LLC	156332	08/14/2025	95/PCT2	021-000-42160		08/14/2025	744.40
ATTOYAC ROCK, LLC	156387	08/14/2025	95/PCT1	021-000-42160		08/14/2025	1,876.57
TEXAS MATERIALS GROUP, IN	156365	08/14/2025	210162/PCT1	021-000-42160		08/14/2025	1,645.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA	156409	08/14/2025	INV#173080/PCT1	021-000-42401		08/14/2025	96.20
GARDNER OIL, INC.	156348	08/14/2025	1638/PCT1	021-000-42400		08/14/2025	1,278.67
U PUMP IT - GARDNER OIL	156371	08/14/2025	1914/PCT4	021-000-42400		08/14/2025	425.54
GARDNER OIL/TIMBERMAN'	156349	08/14/2025	3420/PCT1	021-000-42400		08/14/2025	251.32
PARKER'S BUILDING SUPPLY -	156419	08/14/2025	PK022700-027/PCT1	021-000-42998		08/14/2025	129.98
BRYAN & BRYAN ASPHALT, LL	156337	08/14/2025	925325/PCT1	021-000-42160		08/14/2025	17,053.88
MUSTANG CAT	156359	08/14/2025	0792900/PCT1	021-000-42425		08/14/2025	153.13
DAVID NORTON TIRE, INC.	156344	08/14/2025	INV#W-150694&W-450293/	021-000-42401		08/14/2025	206.95
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	021-21300		08/21/2025	1,659.96
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	021-21300		08/21/2025	814.40
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	021-21300		08/21/2025	388.22
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	021-29999		08/19/2025	10,306.68
TYLER COUNTY HOSPITAL/E	156488	08/21/2025	INV#10138456	021-000-42640		08/21/2025	24.02
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	021-000-42100		08/21/2025	73.96
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	021-000-42100		08/21/2025	79.80
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	021-000-42100		08/21/2025	79.96
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	021-000-42425		08/21/2025	9.50
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	021-000-42425		08/21/2025	9.50
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	021-000-42659		08/21/2025	561.51
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	021-000-42659		08/21/2025	275.00
ATTOYAC ROCK, LLC	156507	08/28/2025	95/PCT1	021-000-42160		08/28/2025	480.93
WALLING SIGNS & GRAPHICS	156552	08/28/2025	INV#6412/PCT1	021-000-42523		08/28/2025	225.00
AFLAC INSURANCE	156560	08/07/2025	AFLAC-LIFE	021-21330		08/07/2025	26.97
AFLAC INSURANCE	156560	08/07/2025	AFLAC-SPEVNT	021-21330		08/07/2025	19.78
AFLAC INSURANCE	156560	08/07/2025	AFLAC-STD	021-21330		08/07/2025	49.35
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	021-21330		08/07/2025	62.52
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	021-21330		08/07/2025	10.28
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Cancer	021-21330		08/07/2025	61.02
AFLAC INSURANCE	156560	08/07/2025	AFLAC-LIFE	021-21330		08/07/2025	75.00
AFLAC INSURANCE	156560	08/21/2025	AFLAC-LIFE	021-21330		08/21/2025	26.97
AFLAC INSURANCE	156560	08/21/2025	AFLAC-SPEVNT	021-21330		08/21/2025	19.77
AFLAC INSURANCE	156560	08/21/2025	AFLAC-STD	021-21330		08/21/2025	49.35
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	021-21330		08/21/2025	62.49
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	021-21330		08/21/2025	10.27
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Cancer	021-21330		08/21/2025	61.02
AFLAC INSURANCE	156560	08/21/2025	AFLAC-LIFE	021-21330		08/21/2025	75.00
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	021-21320		08/07/2025	1,986.00
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	021-21320		08/21/2025	1,986.00
						Fund 021 - ROAD & BRIDGE I Total:	**76,994.23**
Fund: 022 - ROAD & BRIDGE II							
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	022-21360		08/07/2025	28.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	022-21360		08/28/2025	-28.00
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	022-21360		08/21/2025	28.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	022-21360		08/28/2025	-28.00
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	022-21300		08/07/2025	1,430.34
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	022-21300		08/07/2025	755.98
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	022-21300		08/07/2025	334.50
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	022-29999		08/05/2025	9,023.74
EASTEX TELEPHONE COOP., I	156291	08/07/2025	3198923/PCT2	022-000-42500		08/07/2025	111.77
A T & T MOBILITY-CAROL ST	156277	08/07/2025	287350491604/PCT2	022-000-42500		08/07/2025	98.70
VERIZON WIRELESS	156319	08/07/2025	1963-00001/CO JET PAKS	022-000-42500		08/07/2025	79.98
CHESTER GAS SYSTEM	156283	08/07/2025	134/PCT2	022-000-42510		08/07/2025	40.00
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	1833151/PCT2	022-000-42510		08/07/2025	175.11
LOCAL SANITATION, LLC	156297	08/07/2025	2015/PCT2 BARN	022-000-42510		08/07/2025	68.00
CHESTER WATER SUPPLY CO	156284	08/07/2025	31-PCT 2 BARN	022-000-42510		08/07/2025	34.17
COASTAL WELDING SUPPLY	156342	08/14/2025	30355/PCT2	022-000-42425		08/14/2025	72.22
ATTOYAC ROCK, LLC	156331	08/14/2025	197/PCT2	022-000-42160		08/14/2025	3,179.41
ATTOYAC ROCK, LLC	156334	08/14/2025	197/PCT2	022-000-42160		08/14/2025	6,263.81
ATTOYAC ROCK, LLC	156330	08/14/2025	INV#19488/PCT2	022-000-42160		08/14/2025	3,882.38
ATTOYAC ROCK, LLC	156388	08/14/2025	197/PCT2	022-000-42160		08/14/2025	2,792.30
SMART'S TRUCK & TRAILER E	156363	08/14/2025	T6001/PCT2	022-000-42400		08/14/2025	40.02
SMART'S TRUCK & TRAILER E	156429	08/14/2025	33899W/PCT2	022-000-42400		08/14/2025	84.24
O'REILLY AUTOMOTIVE, INC.	156416	08/14/2025	591681/PCT2	022-000-42425		08/14/2025	211.28
GARDNER OIL, INC.	156348	08/14/2025	1639/PCT2	022-000-42400		08/14/2025	6,247.60
U PUMP IT - GARDNER OIL	156371	08/14/2025	1918/PCT2	022-000-42400		08/14/2025	78.38
GARDNER OIL/TIMBERMAN'	156349	08/14/2025	3421/PCT2	022-000-42400		08/14/2025	1,041.95
CONSOLIDATED COMMUNIC	156393	08/14/2025	2645/0 PCT2	022-000-42500		08/14/2025	18.94
TOLAR'S FEED & OUTDOOR S	156369	08/14/2025	INV#820017/PCT2	022-000-42426		08/14/2025	74.95
TOLAR'S FEED & OUTDOOR S	156440	08/14/2025	820213/MAINT.	022-000-42426		08/14/2025	144.90
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	022-21300		08/21/2025	1,415.02
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	022-21300		08/21/2025	752.94
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	022-21300		08/21/2025	330.92
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	022-29999		08/19/2025	8,921.36
HOLLIS TIRE CO., INC.	156467	08/21/2025	INV#53589/PCT 2	022-000-42401		08/21/2025	175.00
KING RANCH AG & TURF	156471	08/21/2025	644966/PCT 2	022-000-42425		08/21/2025	51.64
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	022-000-42425		08/21/2025	135.98
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	022-000-42425		08/21/2025	9.50
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	022-000-42659		08/21/2025	568.47
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	022-000-42998		08/21/2025	46.63
ATTOYAC ROCK, LLC	156506	08/28/2025	197/PCT2	022-000-42160		08/28/2025	4,529.66
A T & T MOBILITY-CAROL ST	156504	08/28/2025	287350491604/PCT2	022-000-42500		08/28/2025	98.70
HOLLIS TIRE CO., INC.	156520	08/28/2025	INV#53983/PCT2	022-000-42401		08/28/2025	922.50
AFLAC INSURANCE	156560	08/07/2025	AFLAC-SPEVNT	022-21330		08/07/2025	31.85
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	022-21330		08/07/2025	42.52
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	022-21330		08/07/2025	5.14
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Cancer	022-21330		08/07/2025	27.12
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Hospital	022-21330		08/07/2025	32.52

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156560	08/07/2025	AFLAC-LIFE	022-21330		08/07/2025	15.00
AFLAC INSURANCE	156560	08/21/2025	AFLAC-SPEVNT	022-21330		08/21/2025	31.85
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	022-21330		08/21/2025	42.50
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	022-21330		08/21/2025	5.13
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Cancer	022-21330		08/21/2025	27.11
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Hospital	022-21330		08/21/2025	32.51
AFLAC INSURANCE	156560	08/21/2025	AFLAC-LIFE	022-21330		08/21/2025	15.00
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	022-21320		08/07/2025	1,684.42
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	022-21320		08/21/2025	1,667.07
						Fund 022 - ROAD & BRIDGE II Total:	57,902.73
Fund: 023 - ROAD & BRIDGE III							
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	023-21360		08/07/2025	28.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	023-21360		08/28/2025	-28.00
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	023-21360		08/21/2025	28.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	023-21360		08/28/2025	-28.00
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	023-21300		08/07/2025	2,464.72
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	023-21300		08/07/2025	1,208.98
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	023-21300		08/07/2025	576.42
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	023-29999		08/05/2025	15,579.07
FIRST NATIONAL BANK WICH	156327	08/07/2025	30034933/PCT3	023-000-44100		08/07/2025	25,541.67
FIRST NATIONAL BANK WICH	156327	08/07/2025	30034933/PCT3	023-000-44200		08/07/2025	8,558.37
VERIZON WIRELESS	156319	08/07/2025	6997-00003/PCT3	023-000-42500		08/07/2025	88.33
WINDSTREAM	156322	08/07/2025	125059843/PCT3	023-000-42500		08/07/2025	227.81
LOCAL SANITATION, LLC	156297	08/07/2025	3299/PCT3 BARN	023-000-42510		08/07/2025	68.00
ARD, MELINDA	156281	08/07/2025	INV#992626/CLEANING PCT	023-000-42998		08/07/2025	50.00
ENTERGY	156374	08/11/2025	133941435/PCT3	023-000-42510		08/11/2025	236.05
ATTOYAC ROCK, LLC	156329	08/14/2025	INV#19404/PCT3	023-000-42160		08/14/2025	87.15
ATTOYAC ROCK, LLC	156385	08/14/2025	153/PCT3	023-000-42160		08/14/2025	2,978.96
JACK ALEXANDER, LTD.	156404	08/14/2025	INV#28762/PCT3	023-000-42160		08/14/2025	498.30
JACK ALEXANDER, LTD.	156404	08/14/2025	INV#28775/PCT3	023-000-42160		08/14/2025	941.62
JACK ALEXANDER, LTD.	156404	08/14/2025	INV#28777/PCT3	023-000-42160		08/14/2025	604.45
CINTAS CORPORATION #048	156341	08/14/2025	1069853/PCT3	023-000-42998		08/14/2025	117.68
KING RANCH AG & TURF	156406	08/14/2025	632903/PCT3	023-000-42425		08/14/2025	14,469.01
O'REILLY AUTOMOTIVE, INC.	156416	08/14/2025	594754/PCT3&4	023-000-42425		08/14/2025	32.28
GARDNER OIL, INC.	156348	08/14/2025	1640/PCT3	023-000-42400		08/14/2025	11,026.75
GARDNER OIL/TIMBERMAN'	156349	08/14/2025	3422/PCT3	023-000-42400		08/14/2025	296.62
POWERPLAN/DOGGETT MA	156425	08/14/2025	0000283762/PCT3	023-000-42425		08/14/2025	780.95
MUSTANG CAT	156359	08/14/2025	0792920/PCT3	023-000-42425		08/14/2025	2,152.00
MUSTANG CAT	156359	08/14/2025	0792920/PCT3	023-000-42425		08/14/2025	1,200.10
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	023-21300		08/21/2025	2,360.16
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	023-21300		08/21/2025	1,073.42
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	023-21300		08/21/2025	551.94
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	023-29999		08/19/2025	14,975.69

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SMART'S TRUCK & TRAILER E	156484	08/21/2025	T6002/PCT 3	023-000-42425		08/21/2025	16.99
ARD, MELINDA	156455	08/21/2025	INV#992627/CLEANING PCT	023-000-42998		08/21/2025	50.00
GEO. P. BANE, INC.	156517	08/28/2025	91530/PCT3	023-000-42425		08/28/2025	66.75
JR'S TRUCKING, HEAVY EQUI	156524	08/28/2025	INV#20271/PCT3	023-000-42425		08/28/2025	579.98
JACK ALEXANDER, LTD.	156522	08/28/2025	INV#28785/PCT3	023-000-42160		08/28/2025	558.56
JACK ALEXANDER, LTD.	156522	08/28/2025	INV#28786/PCT3	023-000-42160		08/28/2025	927.59
JACK ALEXANDER, LTD.	156522	08/28/2025	INV#28789/PCT3	023-000-42160		08/28/2025	949.44
JACK ALEXANDER, LTD.	156522	08/28/2025	INV#28790/PCT3	023-000-42160		08/28/2025	355.25
ELIZALDE, GABRIEL	156514	08/28/2025	PCT3 YARD	023-000-42160		08/28/2025	5,339.82
AFLAC INSURANCE	156560	08/07/2025	AFLAC-SPEVNT	023-21330		08/07/2025	29.20
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	023-21330		08/07/2025	49.19
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	023-21330		08/07/2025	6.37
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Cancer	023-21330		08/07/2025	45.90
AFLAC INSURANCE	156560	08/07/2025	AFLAC-LIFE	023-21330		08/07/2025	57.81
AFLAC INSURANCE	156560	08/21/2025	AFLAC-SPEVNT	023-21330		08/21/2025	29.20
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	023-21330		08/21/2025	47.17
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	023-21330		08/21/2025	6.37
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Cancer	023-21330		08/21/2025	45.89
AFLAC INSURANCE	156560	08/21/2025	AFLAC-LIFE	023-21330		08/21/2025	57.80
WC TRACTOR- JASPER	156553	08/28/2025	INV#J04687/PCT3	023-000-42425		08/28/2025	289.23
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	023-21320		08/07/2025	2,652.08
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	023-21320		08/21/2025	2,572.74
						Fund 023 - ROAD & BRIDGE III Total:	**123,479.83**
Fund: 024 - ROAD & BRIDGE IV							
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	024-21360		08/07/2025	49.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	024-21360		08/28/2025	-49.00
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	024-21360		08/21/2025	49.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	024-21360		08/28/2025	-49.00
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	024-21300		08/07/2025	2,111.92
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	024-21300		08/07/2025	799.76
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	024-21300		08/07/2025	493.90
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	024-29999		08/05/2025	13,551.97
EASON SERVICE CENTER	156325	08/07/2025	INV#5733/PCT4 JOHN DEERE	024-000-42425		08/07/2025	6,000.00
TYLER COUNTY WATER SUPP	156317	08/07/2025	00583/PCT 4 BARN	024-000-42510		08/07/2025	49.52
JOANUS HUTTO	156295	08/07/2025	TIRE REPLACEMENT CAUSED	024-000-42401		08/07/2025	498.07
LOCAL SANITATION, LLC	156297	08/07/2025	3365/PCT4 BARN	024-000-42510		08/07/2025	68.00
RICHARD, CAITLIN	156302	08/07/2025	CLEANING PCT 4 BARN	024-000-42998		08/07/2025	100.00
ENTERGY	156374	08/11/2025	133941435/PCT4	024-000-42510		08/11/2025	273.54
GEO. P. BANE, INC.	156400	08/14/2025	91530/PCT4	024-000-42425		08/14/2025	13,217.08
ATTOYAC ROCK, LLC	156335	08/14/2025	INV#19403/PCT4	024-000-42160		08/14/2025	542.57
ATTOYAC ROCK, LLC	156333	08/14/2025	INV#19491/PCT4	024-000-42160		08/14/2025	277.73
ATTOYAC ROCK, LLC	156386	08/14/2025	INV#19530	024-000-42160		08/14/2025	1,641.40
GARDNER OIL, INC.	156348	08/14/2025	1641/PCT4	024-000-42400		08/14/2025	376.25

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	156404	08/14/2025	INV#28763/PCT4	024-000-42160		08/14/2025	581.21
JACK ALEXANDER, LTD.	156404	08/14/2025	INV#28773/PCT4	024-000-42160		08/14/2025	582.59
JACK ALEXANDER, LTD.	156404	08/14/2025	INV#28774/PCT4	024-000-42160		08/14/2025	1,097.91
JACK ALEXANDER, LTD.	156404	08/14/2025	INV#28776/PCT4	024-000-42160		08/14/2025	823.06
ELLIS TRUCK & TRAILER PART	156346	08/14/2025	100151/PCT4	024-000-42425		08/14/2025	64.98
ELLIS TRUCK & TRAILER PART	156397	08/14/2025	100151/PCT4	024-000-42425		08/14/2025	40.27
EAST TEXAS MACHINE	156345	08/14/2025	INV#36144/PCT4	024-000-42425		08/14/2025	300.00
TMS INTERNATIONAL, LLC.	156368	08/14/2025	CO4558/PCT4	024-000-42160		08/14/2025	390.04
O'REILLY AUTOMOTIVE, INC.	156416	08/14/2025	594754/PCT3&4	024-000-42425		08/14/2025	91.97
GARDNER OIL, INC.	156348	08/14/2025	1641/PCT4	024-000-42400		08/14/2025	11,038.71
U PUMP IT - GARDNER OIL	156371	08/14/2025	1916/PCT4	024-000-42400		08/14/2025	203.18
GARDNER OIL/TIMBERMAN'	156349	08/14/2025	3423/PCT4	024-000-42400		08/14/2025	10.34
MOTT WHOLESALE, INC.	156414	08/14/2025	JULY2025/PCT4	024-000-42400		08/14/2025	618.64
EASON SERVICE CENTER	156395	08/14/2025	JULY2025/PCT4	024-000-42401		08/14/2025	1,044.93
EASON SERVICE CENTER	156395	08/14/2025	JULY2025/PCT4	024-000-42425		08/14/2025	80.00
MOTT WHOLESALE, INC.	156414	08/14/2025	JULY2025/PCT4	024-000-42425		08/14/2025	429.78
MOTT WHOLESALE, INC.	156414	08/14/2025	JULY2025/PCT4	024-000-42998		08/14/2025	185.10
INTERSTATE BILLING SERVICE	156352	08/14/2025	120677/PCT4	024-000-42425		08/14/2025	688.10
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	024-21300		08/21/2025	2,105.00
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	024-21300		08/21/2025	807.27
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	024-21300		08/21/2025	492.28
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	024-29999		08/19/2025	13,497.16
EASON SERVICE CENTER	156452	08/20/2025	INV#5959/PCT.4	024-000-42425		08/20/2025	5,600.00
COASTAL WELDING SUPPLY	156461	08/21/2025	1061/PCT 4	024-000-42425		08/21/2025	62.29
ENTERGY	156466	08/21/2025	165715186/PCT 4	024-000-42510		08/21/2025	307.46
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	024-000-42425		08/21/2025	24.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	024-000-42659		08/21/2025	97.00
JACK ALEXANDER, LTD.	156522	08/28/2025	INV#28784/PCT4	024-000-42160		08/28/2025	1,094.57
JACK ALEXANDER, LTD.	156522	08/28/2025	INV#28788/PCT4	024-000-42160		08/28/2025	1,081.00
AFLAC INSURANCE	156560	08/07/2025	AFLAC-SPEVNT	024-21330		08/07/2025	32.34
AFLAC INSURANCE	156560	08/07/2025	AFLAC-STD	024-21330		08/07/2025	42.71
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	024-21330		08/07/2025	159.43
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	024-21330		08/07/2025	18.71
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Cancer	024-21330		08/07/2025	77.74
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Hospital	024-21330		08/07/2025	20.28
AFLAC INSURANCE	156560	08/07/2025	AFLAC-LIFE	024-21330		08/07/2025	88.78
AFLAC INSURANCE	156560	08/21/2025	AFLAC-SPEVNT	024-21330		08/21/2025	32.33
AFLAC INSURANCE	156560	08/21/2025	AFLAC-STD	024-21330		08/21/2025	42.70
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	024-21330		08/21/2025	159.38
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	024-21330		08/21/2025	18.71
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Cancer	024-21330		08/21/2025	77.73
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Hospital	024-21330		08/21/2025	20.28
AFLAC INSURANCE	156560	08/21/2025	AFLAC-LIFE	024-21330		08/21/2025	88.78
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	024-21320		08/07/2025	2,455.63

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	024-21320		08/21/2025	2,447.82
					Fund 024 - ROAD & BRIDGE IV Total:		89,223.90
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	025-21300		08/07/2025	111.60
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	025-21300		08/07/2025	61.73
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	025-21300		08/07/2025	26.10
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	025-29999		08/05/2025	706.42
CITY OF WOODVILLE	156285	08/07/2025	00002090/AIRPORT	025-000-42510		08/07/2025	70.32
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	2708881/AIRPORT	025-000-42510		08/07/2025	40.50
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	2782325/AIRPORT	025-000-42510		08/07/2025	122.82
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	342683/AIRPORT	025-000-42510		08/07/2025	115.77
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	35055/AIRPORT	025-000-42510		08/07/2025	164.04
ARD, MELINDA	156281	08/07/2025	INV#992626/CLEANING PCT	025-000-42410		08/07/2025	40.00
FLIGHT LIGHT INC.	156399	08/14/2025	INV#0101161-IN/AIRPORT	025-000-42410		08/14/2025	151.34
JARVIS FARM EQUIPMENT	156353	08/14/2025	TYLER CO PCT3/AIRPORT	025-000-42410		08/14/2025	567.25
1200 AERO	156380	08/14/2025	INV#1384/AIRPORT	025-000-42410		08/14/2025	1,200.00
U PUMP IT - GARDNER OIL	156371	08/14/2025	1915/PCT3	025-000-42400		08/14/2025	154.72
GARDNER OIL/TIMBERMAN'	156349	08/14/2025	3422/PCT3	025-000-42400		08/14/2025	54.14
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	025-21300		08/21/2025	111.60
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	025-21300		08/21/2025	61.73
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	025-21300		08/21/2025	26.10
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	025-29999		08/19/2025	706.42
JAMES, JESSE	156494	08/21/2025	INV#757704/AIRPORT	025-000-42410		08/21/2025	4,866.50
HUGHES, JAMES "RUSTY"	156470	08/21/2025	REPAIRS TO RUNWAY LIGHTS	025-000-42410		08/21/2025	540.00
ARD, MELINDA	156455	08/21/2025	INV#992627/CLEANING PCT	025-000-42410		08/21/2025	40.00
LEHMAN'S PIPE & STEEL, INC	156527	08/28/2025	TYLE01/AIRPORT	025-000-42410		08/28/2025	650.00
LEHMAN'S PIPE & STEEL, INC	156527	08/28/2025	TYLE01/AIRPORT	025-000-42410		08/28/2025	595.80
ENGLISH, CHIP	156515	08/28/2025	INV#29865/AIRPORT	025-000-42410		08/28/2025	1,640.00
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	025-21320		08/07/2025	126.36
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	025-21320		08/21/2025	126.36
					Fund 025 - TYLER CO AIRPORT Total:		13,077.62
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	1313576/RODEO ARENA	026-000-42510		08/07/2025	121.84
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	140061/RODEO ARENA	026-000-42510		08/07/2025	104.01
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	1807510/RODEO ARENA	026-000-42510		08/07/2025	40.50
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	1807528/RODEO ARENA	026-000-42510		08/07/2025	40.50
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	2749173/RODEO ARENA	026-000-42510		08/07/2025	50.25
SAM HOUSTON ELECTRIC CO	156303	08/07/2025	55988/RODEO ARENA	026-000-42510		08/07/2025	120.04
PARKER'S BUILDING SUPPLY -	156422	08/14/2025	51/RODEO ARENA	026-000-42410		08/14/2025	7,527.58
SHIRLEY, J.P.	156541	08/28/2025	ROUGH IN ELECTRIC FOR NE	026-000-42410		08/28/2025	4,519.56
					Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:		12,524.28
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	156366	08/14/2025	1000705398/CDA	036-000-48007		08/14/2025	735.49

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST	156367	08/14/2025	1000705398/CDA	036-000-48007		08/14/2025	1,330.14
					Fund 036 - LIBRARY FUND	Total:	2,065.63
Fund: 041 - PEACE OFFICER SERVICE FEES							
ANGELINA COLLEGE	156557	08/28/2025	INV#1159/DAWSON BARNET	041-000-42659		08/28/2025	2,550.00
ANGELINA COLLEGE	156556	08/28/2025	INV#1160/ROBERT TURPIN-T	041-000-42659		08/28/2025	2,550.00
ANGELINA COLLEGE	156555	08/28/2025	INV#11978/RUSTY KUCIEMB	041-000-42659		08/28/2025	7,498.00
					Fund 041 - PEACE OFFICER SERVICE FEES Total:		12,598.00
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	338	08/11/2025	INV#26312698/TCSO	043-000-42410		08/11/2025	901.00
SERVICE BY SCOTT	337	08/11/2025	INV#26766842/TCSO	043-000-42410		08/11/2025	1,115.00
SERVICE BY SCOTT	339	08/11/2025	INV#26931326/TCSO	043-000-42410		08/11/2025	85.00
SERVICE BY SCOTT	340	08/14/2025	INV#27269498/ TCSO	043-000-42410		08/14/2025	556.00
					Fund 043 - JAIL INTEREST & SINKING Total:		2,657.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	044-21300		08/07/2025	205.56
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	044-21300		08/07/2025	139.89
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	044-21300		08/07/2025	48.06
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	044-29999		08/05/2025	1,278.17
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	044-21300		08/21/2025	96.28
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	044-21300		08/21/2025	53.30
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	044-21300		08/21/2025	22.52
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	044-29999		08/19/2025	612.56
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	044-21320		08/07/2025	226.26
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	044-21320		08/21/2025	102.53
					Fund 044 - COURTHOUSE SECURITY Total:		2,785.13
Fund: 048 - EMERGENCY DISASTER RELIEF							
KENTECH	156405	08/14/2025	INV#35717/EOC	048-000-42600		08/14/2025	1,315.59
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	048-000-42184		08/21/2025	137.67
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	048-000-42184		08/21/2025	332.00
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	048-000-42184		08/21/2025	161.42
					Fund 048 - EMERGENCY DISASTER RELIEF Total:		1,946.68
Fund: 049 - C D A TRUST							
KRISTA FOXWORTH	156526	08/28/2025	RESTITUTION FOR CAUSE NO	049-000-42908		08/28/2025	9,358.62
					Fund 049 - C D A TRUST Total:		9,358.62
Fund: 054 - JUVENILE PROBATION							
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	054-21360		08/07/2025	21.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	054-21360		08/28/2025	-21.00
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	054-21360		08/21/2025	21.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	054-21360		08/28/2025	-21.00
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	054-21300		08/07/2025	957.60
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	054-21300		08/07/2025	541.81
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	054-21300		08/07/2025	223.96

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	054-29999		08/05/2025	5,996.30
HUGHES CENTER	156292	08/07/2025	INV#0000847/JUPRO	054-451-42918		08/07/2025	3,000.00
WALMART/CAPITAL ONE	156321	08/07/2025	628218/COAUD	054-451-42100		08/07/2025	69.65
ALLEN, TERRY	156280	08/07/2025	MILEAGE TO JEFFERSON CO	054-451-42659		08/07/2025	87.50
ALLEN, TERRY	156384	08/14/2025	MILEAGE REIMB/JUPRO	054-451-42659		08/14/2025	91.70
MINNIE ROGERS JUVENILE J	156412	08/14/2025	PID#1816/JUPRO	054-457-42908		08/14/2025	2,310.00
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	054-21300		08/21/2025	957.60
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	054-21300		08/21/2025	541.81
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	054-21300		08/21/2025	223.96
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	054-29999		08/19/2025	5,996.33
COUNTRY TO CLASSY BOUTI	156464	08/21/2025	4 SHIRTS/JUPRO	054-451-42100		08/21/2025	80.00
HUGHES CENTER	156521	08/28/2025	INV#0000848/JUPRO	054-451-42918		08/28/2025	3,400.00
MOFFETT, DESTINY	156528	08/28/2025	MILEAGE/DR APPT. WITH JU	054-451-42659		08/28/2025	91.70
KARTYE, JOSEPH PH. D.	156525	08/28/2025	INV#927/JUPRO	054-451-42910		08/28/2025	800.00
AFLAC INSURANCE	156560	08/07/2025	AFLAC-SPEVNT	054-21330		08/07/2025	6.44
AFLAC INSURANCE	156560	08/07/2025	AFLAC-STD	054-21330		08/07/2025	27.30
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	054-21330		08/07/2025	29.90
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	054-21330		08/07/2025	2.15
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Cancer	054-21330		08/07/2025	31.23
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Hospital	054-21330		08/07/2025	26.47
AFLAC INSURANCE	156560	08/21/2025	AFLAC-SPEVNT	054-21330		08/21/2025	6.43
AFLAC INSURANCE	156560	08/21/2025	AFLAC-STD	054-21330		08/21/2025	27.30
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	054-21330		08/21/2025	29.90
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	054-21330		08/21/2025	2.14
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Cancer	054-21330		08/21/2025	31.22
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Hospital	054-21330		08/21/2025	26.47
HARDIN COUNTY JUVENILE P	156519	08/28/2025	INV#TC07-FY25/PID#1872	054-457-42908		08/28/2025	6,200.00
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	054-21320		08/07/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	054-21320		08/21/2025	1,089.69
MASA Medical Transport Sol	156567	08/31/2025	MASA MEDICAL TRANSPORT	054-21360		08/31/2025	21.00
MASA Medical Transport Sol	156567	08/31/2025	MASA MEDICAL TRANSPORT	054-21360		08/31/2025	21.00
					Fund 054 - JUVENILE PROBATION Total:		34,038.25

Fund: 076 - EMERGENCY OPERATIONS CENTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	076-21360		08/07/2025	7.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	076-21360		08/28/2025	-7.00
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	076-21360		08/21/2025	7.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	076-21360		08/28/2025	-7.00
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	076-21300		08/07/2025	432.00
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	076-21300		08/07/2025	427.49
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	076-21300		08/07/2025	101.04
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	076-29999		08/05/2025	2,497.87
A T & T MOBILITY-CAROL ST	156276	08/07/2025	287350528831X07232025/E	076-000-42500		08/07/2025	116.47
LAKEWAY TIRE & SERVICE-JA	156411	08/14/2025	JULY2025/EOC	076-000-42416		08/14/2025	20.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'REILLY AUTOMOTIVE, INC.	156416	08/14/2025	3604261/EOC	076-000-42416		08/14/2025	134.49
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	076-21300		08/21/2025	432.00
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	076-21300		08/21/2025	427.49
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	076-21300		08/21/2025	101.04
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	076-29999		08/19/2025	2,497.87
SETTLOCKER, JR., JOHN	156483	08/21/2025	PER DIEM/ L-105 BASIC PUBL	076-000-42663		08/21/2025	340.00
QUILL CORPORATION	156534	08/28/2025	7309806/EOC	076-000-42100		08/28/2025	27.58
AFLAC INSURANCE	156560	08/07/2025	AFLAC-STD	076-21330		08/07/2025	42.12
AFLAC INSURANCE	156560	08/21/2025	AFLAC-STD	076-21330		08/21/2025	42.12
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	076-21320		08/07/2025	487.11
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	076-21320		08/21/2025	487.11
					Fund 076 - EMERGENCY OPERATIONS CENTER Total:		8,613.80

Fund: 089 - TYLER COUNTY NUTRITION CENTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol		08/07/2025	MASA Medical Transportatio	089-21360		08/07/2025	14.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	089-21360		08/28/2025	-14.00
MASA Medical Transport Sol		08/21/2025	MASA Medical Transportatio	089-21360		08/21/2025	14.00
MASA Medical Transport Sol		08/28/2025	MASA Medical Transportatio	089-21360		08/28/2025	-14.00
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	089-21300		08/07/2025	410.82
TYLER COUNTY PAYROLL	156273	08/07/2025	Federal Withholding	089-21300		08/07/2025	315.14
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	089-21300		08/07/2025	96.08
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	089-29999		08/05/2025	2,447.87
CITY OF WOODVILLE	156285	08/07/2025	07087601/NUTR CTR	089-000-42510		08/07/2025	72.88
CITY OF WOODVILLE	156285	08/07/2025	07152001/EOC	089-000-42510		08/07/2025	304.44
SYSCO FOOD SERVICES	156309	08/07/2025	035645/SMP	089-000-42157		08/07/2025	764.29
ENTERGY	156374	08/11/2025	133941435/SHELTER W/SHO	089-000-42510		08/11/2025	1,080.60
ENTERGY	156374	08/11/2025	133941435/NUTR. CTR.	089-000-42510		08/11/2025	1,878.44
ENTERGY	156374	08/11/2025	133941435/VENDORS	089-000-42510		08/11/2025	79.23
PARKER'S BUILDING SUPPLY -	156420	08/14/2025	PK022700	089-000-42410		08/14/2025	20.97
PARKER'S BUILDING SUPPLY -	156421	08/14/2025	PK022700/EOC	089-000-42410		08/14/2025	31.98
PARKER'S BUILDING SUPPLY -	156423	08/14/2025	PK022700/EOC	089-000-42410		08/14/2025	8.58
DIRECT SOLUTIONS	156394	08/14/2025	80894/NUTR. CTR.	089-000-42522		08/14/2025	250.82
SYSCO FOOD SERVICES	156434	08/14/2025	035645/SMD	089-000-42157		08/14/2025	863.37
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	089-21300		08/21/2025	420.52
TYLER COUNTY PAYROLL	156448	08/21/2025	Federal Withholding	089-21300		08/21/2025	315.15
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	089-21300		08/21/2025	98.34
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	089-29999		08/19/2025	2,514.46
BILL CLARK PEST CONTROL, I	156456	08/21/2025	119086/NUTR CTR	089-000-42410		08/21/2025	93.00
WALMART/CAPITAL ONE	156491	08/21/2025	626731/SMP	089-000-42157		08/21/2025	454.63
WALMART/CAPITAL ONE	156491	08/21/2025	626731/SMP	089-000-42204		08/21/2025	253.55
SYSCO FOOD SERVICES	156486	08/21/2025	035645/SMP	089-000-42157		08/21/2025	941.94
SINKS TO SEPTIC	156542	08/28/2025	WATER HEATER REPAIR	089-000-42410		08/28/2025	125.00
AFLAC INSURANCE	156560	08/07/2025	AFLAC-SPEVNT	089-21330		08/07/2025	36.34
AFLAC INSURANCE	156560	08/07/2025	AFLAC-STD	089-21330		08/07/2025	47.39

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	089-21330		08/07/2025	17.10
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Accident	089-21330		08/07/2025	2.15
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Cancer	089-21330		08/07/2025	20.18
AFLAC INSURANCE	156560	08/07/2025	AFLAC-Hospital	089-21330		08/07/2025	13.78
AFLAC INSURANCE	156560	08/21/2025	AFLAC-SPEVNT	089-21330		08/21/2025	36.33
AFLAC INSURANCE	156560	08/21/2025	AFLAC-STD	089-21330		08/21/2025	47.38
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	089-21330		08/21/2025	17.09
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Accident	089-21330		08/21/2025	2.14
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Cancer	089-21330		08/21/2025	20.18
AFLAC INSURANCE	156560	08/21/2025	AFLAC-Hospital	089-21330		08/21/2025	13.78
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	089-21320		08/07/2025	467.78
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	089-21320		08/21/2025	478.74
					Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		15,062.46
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002988	08/05/2025	AUGUST FEDERAL TAXES PPE	093-11000		08/05/2025	56,168.11
UNITED STATES TREASURY-IR	DFT0002992	08/19/2025	AUGUST FEDERAL TAXES PPE	093-11000		08/19/2025	55,957.40
					Fund 093 - PAYROLL ACCOUNT	Total:	112,125.51
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	156273	08/07/2025	FICA	097-21300		08/07/2025	775.12
TYLER COUNTY PAYROLL	156273	08/07/2025	Medicare	097-21300		08/07/2025	181.30
TYLER COUNTY PAYROLL	156272	08/05/2025	PAYROLL TRANSFER	097-29999		08/05/2025	5,734.29
WALMART/CAPITAL ONE	156321	08/07/2025	628218/COAUD	097-000-42105		08/07/2025	188.62
DAVIS, AMANDA	156289	08/07/2025	SUMMER YOUTH WORK PRO	097-000-42212		08/07/2025	127.40
CALHOON, MELANIE	156282	08/07/2025	SUMMER YOUTH WORK PRO	097-000-42212		08/07/2025	127.40
ALLEN, TERRY	156280	08/07/2025	DEPOSIT FOR SUMMER YOU	097-000-42105		08/07/2025	70.00
MOFFETT, DESTINY	156299	08/07/2025	REIMB FOR SUMMER YOUTH	097-000-42105		08/07/2025	36.00
COKER, KRISTIN	156286	08/07/2025	SUMMER YOUTH PROGRAM	097-000-42212		08/07/2025	73.36
TYLER COUNTY PAYROLL	156448	08/21/2025	FICA	097-21300		08/21/2025	32.24
TYLER COUNTY PAYROLL	156448	08/21/2025	Medicare	097-21300		08/21/2025	7.54
TYLER COUNTY PAYROLL	156451	08/19/2025	PAYROLL TRANSFER	097-29999		08/19/2025	221.91
CARD SERVICE CENTER/MAS	156496	08/21/2025	0321/CO MASTERCARD	097-000-42105		08/21/2025	290.00
TEXAS COUNTY & DISTRICT R	DFT0002985	08/07/2025	Tyler County, TX Retirement	097-21320		08/07/2025	77.22
TEXAS COUNTY & DISTRICT R	DFT0002989	08/21/2025	Tyler County, TX Retirement	097-21320		08/21/2025	36.50
					Fund 097 - CHILD SAFETY FUND Total:		7,978.90
						Grand Total:	1,422,965.15

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	840,532.58
021 - ROAD & BRIDGE I	76,994.23
022 - ROAD & BRIDGE II	57,902.73
023 - ROAD & BRIDGE III	123,479.83
024 - ROAD & BRIDGE IV	89,223.90
025 - TYLER CO AIRPORT	13,077.62
026 - TYLER CO. RODEO ARENA/FAIRGRND	12,524.28
036 - LIBRARY FUND	2,065.63
041 - PEACE OFFICER SERVICE FEES	12,598.00
043 - JAIL INTEREST & SINKING	2,657.00
044 - COURTHOUSE SECURITY	2,785.13
048 - EMERGENCY DISASTER RELIEF	1,946.68
049 - C D A TRUST	9,358.62
054 - JUVENILE PROBATION	34,038.25
076 - EMERGENCY OPERATIONS CENTER	8,613.80
089 - TYLER COUNTY NUTRITION CENTER	15,062.46
093 - PAYROLL ACCOUNT	112,125.51
097 - CHILD SAFETY FUND	7,978.90
Grand Total:	**1,422,965.15**

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	78,555.76
010-21320	RETIREMENT	49,589.08
010-21330	AFLAC	9,522.00
010-21360	AIR MED	0.00
010-29999	Due To Other Funds	269,562.68
010-401-40150	CONTINGENCY/HOSPITA	-1,213.00
010-401-42111	POSTAGE FOR POSTAGE	38.35
010-401-42116	HEALTHY COUNTY EXPE	500.00
010-401-42158	ELECTION EXPENSE	1,455.21
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42218	TYLER COUNTY APPRAIS	143,699.50
010-401-42231	HOUSING OF TCSO INM	51,717.29
010-401-42500	COUNTY TELEPHONES	4,730.12
010-401-42616	ADVERTISING	151.89
010-401-42628	CONTINGENCY FOR LEG	10,216.60
010-401-42650	ASSOCIATION DUES	2,448.17
010-401-42674	LEGISLATIVE/RISK/GOVE	7,543.04
010-401-42701	RURAL FIRE PROTECTIO	450.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	48,816.00
010-401-49000	PAYMENTS TO THE STAT	50.79
010-402-42100	OFFICE SUPPLIES	343.02
010-402-42500	STATE HEALTH DEPT.	146.40
010-402-42659	TRAINING & EDUCATION	211.60
010-407-42659	TRAINING & EDUCATION	10.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,400.00
010-408-42634	COURT APPOINTED ATT	15,150.00
010-408-42637	CPS COURT APPOINTED	16,240.35
010-409-42636	COURT REPORTER TRAV	400.00
010-411-42100	OFFICE SUPPLIES	59.76
010-411-42661	TRAINING & EDUCATION	636.00
010-413-42661	TRAINING & EDUCATION	272.00
010-414-42500	TELEPHONE	75.84
010-415-42623	COMMITTMENTS	785.00
010-415-42634	COURT APPOINTED ATT	2,100.00
010-415-42635	COURT REPORTER	600.00
010-419-42100	OFFICE SUPPLIES	558.00
010-419-42150	UNIFORMS	786.21
010-419-42400	GAS, OIL, GREASE	167.81
010-419-42659	TRAINING & EDUCATION	1,048.49
010-420-42100	OFFICE SUPPLIES	502.60
010-420-42500	TELEPHONE	189.07
010-421-42190	MEETINGS EXPENSE	154.82
010-422-42100	OFFICE SUPPLIES	166.72
010-422-42659	TRAINING & EDUCATION	300.00
010-423-42659	TRAINING & EDUCATION	416.61
010-426-42100	OFFICE SUPPLIES	390.11
010-426-42150	UNIFORMS	143.80
010-426-42217	TRANSPORTS COSTS	44.50
010-426-42395	PSYCHOLOGICAL EVALUA	800.00
010-426-42398	EVIDENCE EXPENSE	580.01
010-426-42400	GAS, OIL, GREASE	8,527.04
010-426-42401	TIRES, TUBES	616.09
010-426-42413	REPAIRS TO VEHICLES	5,945.46
010-426-42500	TELEPHONE	1,047.46
010-426-42640	EMPLOYEE PHYSICALS	48.04
010-426-42659	TRAINING & EDUCATION	1,222.80
010-427-42108	JAIL SUPPLIES	1,341.19
010-427-42157	PRISONER MEALS	11,794.48
010-427-42659	TRAINING & EDUCATION	2,882.87
010-429-42150	UNIFORMS	362.97

Account Summary

Account Number	Account Name	Payment Amount
010-429-42661	TRAINING & EDUCATION	385.83
010-439-42100	OFFICE SUPPLIES	42.00
010-439-42141	4/H EXPENSE	82.96
010-439-42181	DEMONSTRATION SUPP	103.97
010-439-42224	OUT-OF-COUNTY TRAVE	980.71
010-439-42225	OUT-OF-COUNTY TRAVE	354.63
010-440-42101	SUPPLIES	1,114.16
010-440-42350	SERVICE CONTRACTS	16,532.73
010-440-42353	SUPPORT SERVICES	30,930.56
010-440-42600	PROFESSIONAL SERVICE	1,256.84
010-440-42677	EQUIPMENT LEASE	1,800.21
010-442-42106	JANITORS SUPPLIES	1,095.69
010-442-42150	UNIFORMS	666.16
010-442-42397	GROUNDS MAINTENAN	47.98
010-442-42400	GAS, OIL, GREASE	540.24
010-442-42411	REPAIRS & MAINTENAN	1,165.75
010-442-42412	REPAIRS & MAINTENAN	5,100.21
010-442-42413	REPAIRS TO VEHICLES	226.00
010-442-42417	REPAIRS & MAINTENAN	67.00
010-442-42418	REPAIRS & MAINTENAN	213.15
010-442-42419	REPAIRS & MAINTENAN	2,208.48
010-442-42511	UTILITIES-JUSTICE CENTE	4,531.12
010-442-42515	UTILITIES-COURTHOUSE	2,625.45
010-442-42516	UTILITIES-COUNTY	925.37
010-442-42517	UTILITIES-TAX OFFICE	725.00
010-442-42518	UTILITIES - TYLER CO. CO	1,513.22
010-442-42521	MAINTENANCE SUPPLIE	800.56
010-453-43600	SHERIFF'S CARS	1,646.00
010-467-42170	EQUIPMENT	550.00
021-000-42100	OFFICE SUPPLIES	233.72
021-000-42160	ROAD MATERIAL	21,800.78
021-000-42400	GAS, OIL, GREASE	1,955.53
021-000-42401	TIRES, TUBES	303.15
021-000-42425	MACHINERY MAINTENA	172.13
021-000-42500	TELEPHONE	152.92
021-000-42510	UTILITIES	124.28
021-000-42523	SIGNS FOR ROADS	225.00
021-000-42640	EMPLOYEE PHYSICALS	24.02
021-000-42659	TRAINING & EDUCATION	836.51
021-000-42998	MISCELLANEOUS SUPPLI	129.98
021-000-44100	PRINCIPLE ON LEASE PU	15,067.30
021-000-44200	INTEREST ON LEASE PUR	5,048.69

Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	5,725.16
021-21320	RETIREMENT	3,972.00
021-21330	AFLAC	609.79
021-21360	AIR MED	0.00
021-29999	Due To Other Funds	20,613.27
022-000-42160	ROAD MATERIAL	20,647.56
022-000-42400	GAS, OIL, GREASE	7,492.19
022-000-42401	TIRES, TUBES	1,097.50
022-000-42425	MACHINERY MAINTENA	480.62
022-000-42426	VEGETATION CONTROL	219.85
022-000-42500	TELEPHONE	408.09
022-000-42510	UTILITIES	317.28
022-000-42659	TRAINING & EDUCATION	568.47
022-000-42998	MISCELLANEOUS SUPPLI	46.63
022-21300	PAYROLL LIABILITIES	5,019.70
022-21320	RETIREMENT	3,351.49
022-21330	AFLAC	308.25
022-21360	AIR MED	0.00
022-29999	Due To Other Funds	17,945.10
023-000-42160	ROAD MATERIAL	13,241.14
023-000-42400	GAS, OIL, GREASE	11,323.37
023-000-42425	MACHINERY MAINTENA	19,587.29
023-000-42500	TELEPHONE	316.14
023-000-42510	UTILITIES	304.05
023-000-42998	MISCELLANEOUS SUPPLI	217.68
023-000-44100	PRINCIPLE LEASE PAYME	25,541.67
023-000-44200	INTEREST ON LEASE PAY	8,558.37
023-21300	PAYROLL LIABILITIES	8,235.64
023-21320	RETIREMENT	5,224.82
023-21330	AFLAC	374.90
023-21360	AIR MED	0.00
023-29999	Due To Other Funds	30,554.76
024-000-42160	ROAD MATERIAL	8,112.08
024-000-42400	GAS, OIL, GREASE	12,247.12
024-000-42401	TIRES, TUBES	1,543.00
024-000-42425	MACHINERY MAINTENA	26,598.47
024-000-42510	UTILITIES	698.52
024-000-42659	TRAINING & EDUCATION	97.00
024-000-42998	MISCELLANEOUS SUPPLI	285.10
024-21300	PAYROLL LIABILITIES	6,810.13
024-21320	RETIREMENT	4,903.45
024-21330	AFLAC	879.90

Account Summary

Account Number	Account Name	Payment Amount
024-21360	AIR MED	0.00
024-29999	Due To Other Funds	27,049.13
025-000-42400	GAS, OIL, GREASE	208.86
025-000-42410	REPAIRS & MAINTENAN	10,290.89
025-000-42510	UTILITIES	513.45
025-21300	PAYROLL LIABILITIES	398.86
025-21320	RETIREMENT	252.72
025-29999	DUE TO OTHER FUNDS	1,412.84
026-000-42410	REPAIRS & MAINTENAN	12,047.14
026-000-42510	UTILITIES	477.14
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63
041-000-42659	TRAVEL & EDUCATION	12,598.00
043-000-42410	REPAIRS & MAINTENAN	2,657.00
044-21300	PAYROLL LIABILITIES	565.61
044-21320	RETIREMENT	328.79
044-29999	Due To Other Funds	1,890.73
048-000-42184	COVID-19 LOCAL EXPEN	631.09
048-000-42600	PROFESSIONAL SERVICE	1,315.59
049-000-42908	RESTITUTION MISC. EXP	9,358.62
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,179.38
054-21330	AFLAC	246.95
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,992.63
054-451-42100	SUPPLIES & OPERATING	149.65
054-451-42659	TRAVEL & TRAINING (CO	270.90
054-451-42910	COMM EXTERNAL CONT	800.00
054-451-42918	EXTERNAL CONTRACTS (	6,400.00
054-457-42908	DETENTION EXPENSE	8,510.00
076-000-42100	OFFICE SUPPLIES	27.58
076-000-42416	VEHICLE OPERATIONS/M	154.49
076-000-42500	TELEPHONE	116.47
076-000-42663	TRAINING & EDUCATION	340.00
076-21300	PAYROLL LIABILITIES	1,921.06
076-21320	RETIREMENT	974.22
076-21330	AFLAC	84.24
076-21360	AIR MED	0.00
076-29999	Due To Other Funds	4,995.74
089-000-42157	SENIOR MEAL EXPENSES	3,024.23
089-000-42204	SENIOR ACTIVITIES	253.55
089-000-42410	REPAIRS & MAINTENAN	279.53
089-000-42510	UTILITIES	3,415.59

Account Summary

Account Number	Account Name	Payment Amount
089-000-42522	MISC. KITCHEN SUPPLIE	250.82
089-21300	PAYROLL LIABILITIES	1,656.05
089-21320	RETIREMENT	946.52
089-21330	AFLAC	273.84
089-21360	AIR MED	0.00
089-29999	Due To Other Funds	4,962.33
093-11000	Due From Other Funds	112,125.51
097-000-42105	INSTRUCTIONAL EDUCA	584.62
097-000-42212	SUMMER YOUTH TRAVE	328.16
097-21300	PAYROLL LIABILITIES	996.20
097-21320	RETIREMENT	113.72
097-29999	DUE TO OTHER FUNDS	5,956.20
	Grand Total:	**1,422,965.15**

Project Account Summary

Project Account Key		Payment Amount
None		1,422,965.15
	Grand Total:	**1,422,965.15**