



**Tyler County
Check Register
February 2026**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 2/1/2026 - 2/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CCTHITA TRIBAL CHILD SUPP	158152	02/05/2026	CS - Benson Cogbill TCSU Cas	010-21300		02/05/2026	327.16
TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	010-21300		02/05/2026	22,165.24
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	010-21300		02/05/2026	11,705.28
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	010-21300		02/05/2026	5,183.82
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	010-29999		02/03/2026	137,490.17
SPARKLIGHT	158197	02/06/2026	8160562000013720/EOC	010-440-42350		02/06/2026	175.98
HCTRA-VIOLATIONS	158177	12/31/2025	INV#012576243975/TCSO	010-426-42217		12/31/2025	22.00
DIRECTV	158172	02/06/2026	035535115/EOC	010-440-42350		02/06/2026	209.99
BUCK SPRING'S OPERATIONS	158167	02/06/2026	INV#043917/CO OFFICES	010-440-42101		02/06/2026	150.00
SCOTT MERRIMAN, INC.	158192	02/06/2026	INV#076595/COCLK	010-440-42101		02/06/2026	322.82
MOBILEXUSA	158182	02/06/2026	PT#19841101	010-401-42231		02/06/2026	112.64
SYSTEM ACCESS	158200	02/06/2026	INV#1080/JP1	010-440-42353		02/06/2026	140.00
CITY OF WOODVILLE	158171	12/31/2025	00001903/COCLK	010-442-42516		12/31/2025	34.00
CITY OF WOODVILLE	158171	12/31/2025	00002804/ANNEX2	010-442-42518		12/31/2025	82.51
CITY OF WOODVILLE	158171	12/31/2025	07152002/COURTHOUSE/CD	010-442-42515		12/31/2025	789.35
CITY OF WOODVILLE	158171	12/31/2025	00002592/T.C. COMPLEX	010-442-42518		12/31/2025	183.71
CITY OF WOODVILLE	158171	12/31/2025	01024002/TAX OFFICE	010-442-42517		12/31/2025	176.53
CITY OF WOODVILLE	158171	12/31/2025	05119001/TCSO	010-442-42511		12/31/2025	2,328.41
ALLAN SHIVERS LIBRARY AN	158163	02/06/2026	1ST QTR/COAUD	010-401-42649		02/06/2026	32,500.00
SPARKLIGHT	158196	02/06/2026	8160562000013621/COAUD	010-440-42350		02/06/2026	800.00
BUTLER, ANGIE	158168	02/06/2026	HEALTHY COUNTY TREASUER	010-423-42659		02/06/2026	204.00
MONK, LEANN	158183	02/06/2026	HEALTHY COUNTY TREASURE	010-423-42659		02/06/2026	531.70
CALHOON, DONALD E. IV	158169	02/06/2026	INVESTIGATOR CONF/CDA	010-419-42659		02/06/2026	340.00
STRINGER & GRIFFIN FUNER	158198	02/06/2026	2026-011WPU	010-401-42643		02/06/2026	600.00
ULINE	158214	02/06/2026	13790064/TCSO	010-427-42108		02/06/2026	145.50
A T & T MOBILITY-CAROL ST	158160	12/31/2025	287350761316/MAINT	010-440-42350		12/31/2025	36.98
TDCA/TEXAS DISTRICT COUR	158201	02/06/2026	TDCA MEMBERSHIP FEES 20	010-407-42650		02/06/2026	50.00
TRANS UNION RISK AND ALT	158212	02/06/2026	3859110/TCSO	010-440-42350		02/06/2026	131.93
A. RIFKIN CO.	158161	12/31/2025	M18009/COCLK	010-401-42158		12/31/2025	334.04
QUILL CORPORATION	158188	02/06/2026	3420103/COCLK	010-401-42158		02/06/2026	72.50
QUILL CORPORATION	158188	02/06/2026	3420103/COCLK	010-402-42100		02/06/2026	102.53
QUILL CORPORATION	158185	02/06/2026	3420103/COCLK	010-402-42100		02/06/2026	43.18
QUILL CORPORATION	158189	02/06/2026	6222074/TREAS	010-423-42100		02/06/2026	372.85
QUILL CORPORATION	158186	02/06/2026	6222074/TREAS	010-423-42100		02/06/2026	35.42
QUILL CORPORATION	158184	02/06/2026	6222074/TREAS	010-423-42100		02/06/2026	20.26
QUILL CORPORATION	158187	02/06/2026	6222074/TREAS	010-423-42100		02/06/2026	46.12
TEXAS DOCUMENT Solutio	158209	02/06/2026	4407998/CO OFFICES	010-440-42350		02/06/2026	123.76

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Payable Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	158208	02/06/2026	1764548/CDA	010-440-42350		02/06/2026	415.47
TEXAS DOCUMENT SOLUTIO	158206	02/06/2026	1800782/COMM OFFICE	010-440-42677		02/06/2026	76.13
TEXAS DOCUMENT SOLUTIO	158204	02/06/2026	1797504/JUVPRO	010-440-42350		02/06/2026	99.00
TEXAS DOCUMENT SOLUTIO	158207	02/06/2026	1568864/TAX	010-440-42350		02/06/2026	842.48
TEXAS DOCUMENT SOLUTIO	158205	02/06/2026	1534270/DSCLK	010-440-42350		02/06/2026	31.11
TEXAS DOCUMENT SOLUTIO	158203	02/06/2026	1534270/DSCLK	010-440-42350		02/06/2026	214.78
TEXAS DOCUMENT SOLUTIO	158202	02/06/2026	1534270/DSCLK	010-440-42350		02/06/2026	3.33
VERIZON WIRELESS	158215	02/06/2026	1963-00001/COJETSPACKS	010-440-42677		02/06/2026	1,130.76
VERIZON WIRELESS	158215	02/06/2026	6997-00003/PCT3	010-440-42677		02/06/2026	75.20
INDIGENT HEALTHCARE SOL	158179	02/06/2026	INV#81296/COAUD/MARCH	010-440-42350		02/06/2026	1,059.00
AVATEL TECHNOLOGIES, INC.	158166	02/06/2026	INV#84189/TAX	010-420-42500		02/06/2026	298.00
SECURITY SHREDDING	158193	02/06/2026	INV#87538/COCLK	010-440-42600		02/06/2026	294.34
FEDEX	158175	02/06/2026	2212-3061-2/COAUD	010-401-42111		02/06/2026	60.63
SYSTEM ACCESS	158200	02/06/2026	INV#A193/COAUD	010-440-42353		02/06/2026	70.00
SYSTEM ACCESS	158200	02/06/2026	INV#CC274/COCLK	010-440-42353		02/06/2026	210.00
SYSTEM ACCESS	158200	02/06/2026	INV#DC187/DSCLK	010-440-42353		02/06/2026	280.00
SYSTEM ACCESS	158200	02/06/2026	INV#EM128/EOC	010-440-42353		02/06/2026	70.00
TEXAS DOCUMENT SOLUTIO	158211	12/31/2025	LK1670/13910-01/EOC	010-440-42350		12/31/2025	74.17
TEXAS DOCUMENT SOLUTIO	158210	02/06/2026	LK1670/135819-01	010-440-42350		02/06/2026	36.44
MOBILEXUSA	158217	11/13/2025	PT#X50275276	010-401-42231		11/13/2025	46.03
MOBILEXUSA	158217	11/13/2025	PT#X50274854	010-401-42231		11/13/2025	46.03
VOYA INSTITUTIONAL TRUST	DFT0003053	02/05/2026	VOYA RETIREMENT	010-21300		02/05/2026	162.50
OFFICE OF THE A.G. CHILD S	DFT0003054	02/05/2026	CS CHASTAIN - 00119922141	010-21300		02/05/2026	163.04
WILLIAM MCNALLY	158219	12/31/2025	INSURANCE REIMB 01/08/26	010-401-40150		12/31/2025	109.77
RIVERS, DEAN (GERALDINE)	158218	12/31/2025	INSURANCE REIMB	010-401-40150		12/31/2025	80.66
AFLAC INSURANCE	158221	12/31/2025	AFLAC ADJUSTMENT COUNT	010-401-40150		12/31/2025	-30.00
AFLAC INSURANCE	158221	12/31/2025	AFLAC ADJUSTMENT D.R.	010-401-40150		12/31/2025	-58.52
AFLAC INSURANCE	158221	12/31/2025	A	010-401-40150		12/31/2025	-87.31
DIRECTV	158229	02/10/2026	014302556/TCSO	010-440-42350		02/10/2026	164.05
DIRECTV	158230	02/10/2026	014302556/TCSO	010-440-42350		02/10/2026	176.05
JASPER COUNTY	158263	12/31/2025	JAN2026/TCSO	010-401-42231		12/31/2025	2,754.30
COLEMAN'S FAMILY MORTU	158242	02/12/2026	01/15/2026/JP1	010-401-42643		02/12/2026	400.00
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	1634576/MAINT	010-442-42413		02/12/2026	145.13
O'REILLY AUTOMOTIVE, INC.	158276	12/31/2025	596507/TCSO	010-426-42413		12/31/2025	20.20
MY FLEET CENTER	158274	02/12/2026	FSA-140187	010-426-42400		02/12/2026	694.25
MY FLEET CENTER	158274	02/12/2026	FSA-140187	010-426-42413		02/12/2026	120.46
U PUMP IT - GARDNER OIL	158302	02/12/2026	1631-CDA	010-419-42400		02/12/2026	29.73
U PUMP IT - GARDNER OIL	158302	02/12/2026	1910/MAINT	010-442-42400		02/12/2026	285.68
U PUMP IT - GARDNER OIL	158302	02/12/2026	1920/TCSO	010-426-42400		02/12/2026	6,503.61
SPARKLIGHT	158287	02/12/2026	8160562000013928/TAX	010-440-42350		02/12/2026	225.93
LAKEWAY TIRE & SERVICE-JA	158269	02/12/2026	1063/TCSO	010-426-42400		02/12/2026	254.09
LAKEWAY TIRE & SERVICE-JA	158269	02/12/2026	1063/TCSO	010-426-42401		02/12/2026	1,807.50
LAKEWAY TIRE & SERVICE-JA	158269	02/12/2026	1063/TCSO	010-426-42413		02/12/2026	1,076.56
DIRECT SOLUTIONS	158247	02/12/2026	DS100710/MAINT.	010-442-42106		02/12/2026	757.82

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Payable Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	158308	02/11/2026	133941435/COCLK	010-442-42516		02/11/2026	30.64
ENTERGY	158308	02/11/2026	133941435/COCLK	010-442-42516		02/11/2026	556.99
ENTERGY	158308	02/11/2026	133941435/VENDORS	010-442-42515		02/11/2026	21.94
ENTERGY	158308	02/11/2026	133941435/TCSO	010-442-42511		02/11/2026	76.86
ENTERGY	158308	02/11/2026	133941435/COURTHOUSE	010-442-42515		02/11/2026	1,184.28
ENTERGY	158308	02/11/2026	133941435/TCSO	010-442-42511		02/11/2026	21.94
ENTERGY	158308	02/11/2026	133941435/TCSO	010-442-42511		02/11/2026	2,042.24
ENTERGY	158308	02/11/2026	133941435/TAX	010-442-42517		02/11/2026	553.70
TEXAS ASSOCIATION OF COU	158289	02/12/2026	216695/2290/COJUD	010-401-42650		02/12/2026	955.00
DELL MARKETING L.P.	158246	12/31/2025	6789522/TCSO	010-440-42350		12/31/2025	1,167.70
DELL MARKETING L.P.	158246	02/12/2026	6789522/PCT2	010-440-42101		02/12/2026	1,889.72
DELL MARKETING L.P.	158246	02/12/2026	6789522/DSCLK	010-440-42101		02/12/2026	1,936.96
DELL MARKETING L.P.	158246	02/12/2026	6789522/TCSO	010-440-42101		02/12/2026	3,873.92
TYLER COUNTY HOSPITAL	158301	12/31/2025	PT#10145723/COJUD	010-401-48000		12/31/2025	50.00
COLEMAN'S FAMILY MORTU	158242	12/31/2025	12-30-25/JP1	010-401-42643		12/31/2025	400.00
EHLER, AMANDA	158258	02/12/2026	MILEAGE REIMB FOR RSSI &	010-439-42224		02/12/2026	163.12
NORTH & EAST COUNTY JUD	158275	02/12/2026	216695/COJUD MEMBERSHI	010-421-42650		02/12/2026	200.00
RISINGER, JAMES MICHAEL A	158281	02/12/2026	CAUSE NO 24-10	010-415-42634		02/12/2026	325.00
EHLER, AMANDA	158258	02/12/2026	REIMB OFFICE SUPPLIES	010-439-42100		02/12/2026	26.52
RUSSELL, BRENDA	158282	12/31/2025	INV-25/190/TREAS	010-423-42150		12/31/2025	275.00
RUSSELL, BRENDA	158282	02/12/2026	INV#26/200/TCSO	010-427-42108		02/12/2026	90.00
RUSSELL, BRENDA	158282	02/12/2026	26/207/DSCLK	010-407-42150		02/12/2026	25.00
RUSSELL, BRENDA	158282	02/12/2026	26/208/TCSO	010-427-42150		02/12/2026	205.00
COURTNEY PARDUE	158244	02/12/2026	CAUSE NO 27617	010-408-42637		02/12/2026	82.50
COURTNEY PARDUE	158244	12/31/2025	CAUSE NO 27617	010-408-42637		12/31/2025	390.00
COURTNEY PARDUE	158244	12/31/2025	CAUSE NO 27617	010-408-42637		12/31/2025	765.00
COURTNEY PARDUE	158244	12/31/2025	CAUSE NO 27617	010-408-42637		12/31/2025	120.00
COURTNEY PARDUE	158244	12/31/2025	CAUSE NO 27617	010-408-42637		12/31/2025	667.50
KEATING, DUANE F. ATTORN	158266	02/12/2026	CAUSE NO 27628	010-408-42637		02/12/2026	195.00
BYTHEWOOD LEGAL SERVICE	158238	02/12/2026	CAUSE NO 27648	010-408-42637		02/12/2026	375.00
KEATING, DUANE F. ATTORN	158266	02/12/2026	CAUSE NO 27649	010-408-42637		02/12/2026	2,385.00
KEATING, DUANE F. ATTORN	158266	02/12/2026	CAUSE NO 27688	010-408-42637		02/12/2026	210.00
KEATING, DUANE F. ATTORN	158266	02/12/2026	CAUSE NO 27693	010-408-42637		02/12/2026	307.50
BYTHEWOOD LEGAL SERVICE	158238	02/12/2026	REIMB OF FILING FOR CASE 2	010-401-48000		02/12/2026	376.58
CONNECTIONS COUNSELING	158243	02/12/2026	INV#33993/TCSO	010-426-42395		02/12/2026	400.00
BOB'S PAWN SHOP	158237	02/12/2026	AMMO/TCSO	010-426-42659		02/12/2026	1,210.00
WOODVILLE VETERINARY CLI	158306	12/31/2025	265/TCSO	010-426-42656		12/31/2025	2,097.40
AVAYA FINANCIAL SERVICES	158236	02/12/2026	2000359722/TAX	010-420-42500		02/12/2026	158.91
SYNOVIA SOLUTIONS LLC	158288	02/12/2026	INV#517103/TCSO	010-426-42500		02/12/2026	320.00
IGLESIAS LAW FIRM, PLLC	158260	02/12/2026	INV#5286/COJUD	010-401-42628		02/12/2026	8,822.50
TEXAS DOCUMENT Solutio	158290	02/12/2026	1534270/DSCLK	010-440-42350		02/12/2026	78.89
TEXAS DOCUMENT Solutio	158292	02/12/2026	1534270/DSCLK	010-440-42350		02/12/2026	62.06
TEXAS DOCUMENT Solutio	158293	02/12/2026	1564835/TREAS	010-440-42350		02/12/2026	319.84
TEXAS DOCUMENT Solutio	158291	02/12/2026	681242/JP1	010-440-42350		02/12/2026	203.64

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Payable Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CLINICAL SOLUTIONS	158241	02/12/2026	INV#6134541/TCSO	010-401-42231		02/12/2026	680.88
VERIZON WIRELESS	158303	02/12/2026	3400-00001/TCSO	010-426-42500		02/12/2026	727.49
WALLING SIGNS & GRAPHICS	158304	02/12/2026	INV#6910/JP1	010-411-42150		02/12/2026	216.00
JERRY'S SAW SHOP	158264	02/12/2026	INV#71628/MAINT	010-442-42520		02/12/2026	64.95
PARKER'S BUILDING SUPPLY -	158277	02/12/2026	PK022760-027/TCSO	010-427-42108		02/12/2026	41.03
PARKER'S BUILDING SUPPLY -	158278	02/12/2026	PK022760-027/TCSO	010-427-42108		02/12/2026	43.02
LOCAL GOVERNMENT SOLUT	158272	02/12/2026	INV#81308/CDA	010-440-42353		02/12/2026	1,208.00
DIRECT SOLUTIONS	158247	02/12/2026	66945/TCSO	010-427-42108		02/12/2026	756.88
FEDEX	158252	02/12/2026	2212-3061-2	010-401-42111		02/12/2026	179.73
SOUTHERN HEALTH PARTNE	158285	02/12/2026	TYL-7353/TCSO	010-401-42231		02/12/2026	10,291.14
KYLES, YSIDRA M. ATTY.	158267	02/12/2026	CAUSE NO 14,379	010-408-42634		02/12/2026	450.00
KYLES, YSIDRA M. ATTY.	158267	02/12/2026	CAUSE NO 14850 & 14851	010-408-42634		02/12/2026	675.00
HON, WILLIAM LEE	158257	02/12/2026	CAUSE NO 24-124	010-408-42634		02/12/2026	325.00
FMMS HOLDINGS OF TEXAS,	158253	12/31/2025	CASE NO 24-0828BMT,24-08	010-401-42643		12/31/2025	7,425.00
CHESTER VOLUNTEER FIRE D	158240	02/12/2026	Monthly Allowance	010-401-42701		02/12/2026	150.00
SHADY GROVE VOLUNTEER F	158283	02/12/2026	Monthly Allowance	010-401-42701		02/12/2026	150.00
WOODVILLE VOLUNTEER FIR	158307	02/12/2026	Monthly Allowance	010-401-42701		02/12/2026	150.00
ICS JAIL SUPPLIES INC.	158259	02/12/2026	INV#813504/TCSO	010-427-42108		02/12/2026	50.08
A T & T PHONES - CAROL STR	158233	02/12/2026	4545/DPS/VET	010-440-42350		02/12/2026	126.00
A T & T PHONES - CAROL STR	158232	02/12/2026	4542/COPHONES	010-401-42500		02/12/2026	3,685.59
THE ESTATE OF JOHN F. SULLI	158297	02/12/2026	JAN2026/MAINT	010-442-42521		02/12/2026	85.74
DURFEE, SCOTT A.	158248	12/31/2025	SD-05,SD-22,SD-23/CDA	010-401-42628		12/31/2025	6,950.00
CARAHSOFT TECHNOLOGY C	158309	02/12/2026	INV#62582611INV/TCSO	010-440-42353		02/12/2026	10,713.18
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-RIVERS	010-401-40150		02/17/2026	-553.11
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-STEPHENS	010-401-40150		02/17/2026	-732.24
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB TAC ADJUSTMENT	010-401-40150		02/17/2026	-4,390.84
TAC HEALTH BENEFITS POOL	158310	02/17/2026	COLLECTION CENTER	010-401-40150		02/17/2026	32.50
TAC HEALTH BENEFITS POOL	158310	02/17/2026	GENERAL FUND	010-401-40150		02/17/2026	3,353.85
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-RETIREE T.B.	010-401-40150		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-RETIREE T.B.	010-401-40150		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB- RETIREE L.C.	010-401-40150		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE F.D.	010-401-40150		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE F.D.	010-401-40150		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-RETIREE T,F	010-401-40150		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE T.F.	010-401-40150		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE R.G.	010-401-40150		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE R.H.	010-401-40150		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE R.H.	010-401-40150		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE J.M.	010-401-40150		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE G.R.	010-401-40150		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE G.R.	010-401-40150		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-ADJUSTMENT ROBERT O	010-401-40150		02/17/2026	1,112.47
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-MCNALLY	010-401-40150		02/17/2026	4.14
CCTHITA TRIBAL CHILD SUPP	158318	02/19/2026	CS - Benson Cogbill TCSU Cas	010-21300		02/19/2026	327.16

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Payable Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	010-21300		02/19/2026	22,236.20
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	010-21300		02/19/2026	11,611.57
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	010-21300		02/19/2026	5,200.46
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	010-29999		02/17/2026	138,080.34
LABATT FOOD SERVICE	158331	02/19/2026	776165/TCSO	010-427-42157		02/19/2026	5,290.89
SIRCHIE FINGERPRINT LABOR	158338	02/19/2026	00-F75979/CDA	010-419-42100		02/19/2026	6.27
BABIN, LUCAS	158324	02/19/2026	MILEAGE REIMB TDCAA CON	010-419-42659		02/19/2026	420.00
FOSTER, SHANNON DALE	158328	02/19/2026	REIMB FOR AGRILIFE HEALTH	010-439-42225		02/19/2026	446.80
TEXAS ASSOCIATION OF COU	158347	02/19/2026	237827/CARSON/TAX	010-420-42650		02/19/2026	150.00
TEXAS ASSOCIATION OF COU	158342	02/19/2026	241398/YEATER/TAX	010-420-42650		02/19/2026	75.00
TEXAS ASSOCIATION OF COU	158345	02/19/2026	246406/RASBERRY/TAX	010-420-42650		02/19/2026	75.00
ENTERGY	158326	02/19/2026	140145467/T.C. COMPLEX	010-442-42518		02/19/2026	1,420.91
MONTGOMERY COUNTY CLE	158332	02/19/2026	CAUSE NO. 26-22527/COJUD	010-415-42623		02/19/2026	425.00
TEXAS ASSOCIATION OF COU	158343	02/19/2026	266690/KIRKPATRICK/TAX	010-420-42650		02/19/2026	75.00
TEXAS ASSOCIATION OF COU	158348	02/19/2026	272972/MCELVAIN/TAX	010-420-42650		02/19/2026	75.00
PITNEY BOWES GLOBAL FINA	158337	02/19/2026	0016722121/COAUD	010-440-42677		02/19/2026	465.96
ABLES-LAND, INC.	158322	02/19/2026	INV#516888-0/TCSO	010-426-42100		02/19/2026	74.09
TEXAS DOCUMENT Solutio	158351	02/19/2026	1692684/EOC	010-440-42677		02/19/2026	120.87
TEXAS DOCUMENT Solutio	158350	02/19/2026	4987567/COCLK	010-440-42350		02/19/2026	189.71
TEXAS DOCUMENT Solutio	158349	02/19/2026	1800782/COMM OFFICE	010-440-42350		02/19/2026	99.50
VERIZON WIRELESS	158354	02/19/2026	0374-00001/JUPRO	010-440-42677		02/19/2026	37.21
VERIZON WIRELESS	158354	02/19/2026	2567-00001/COJUD	010-440-42677		02/19/2026	113.19
VERIZON WIRELESS	158354	02/19/2026	8756-00001/CONT PCT1	010-440-42677		02/19/2026	37.99
VERIZON WIRELESS	158354	02/19/2026	1235-00001/CONST3	010-440-42677		02/19/2026	38.13
VERIZON WIRELESS	158354	02/19/2026	5405-00001/COMM PCT1	010-440-42677		02/19/2026	37.99
VERIZON WIRELESS	158354	02/19/2026	3400-00002/TREAS	010-440-42677		02/19/2026	37.99
VERIZON WIRELESS	158354	02/19/2026	3398-00001/COMM PCT4	010-440-42677		02/19/2026	37.99
VERIZON WIRELESS	158354	02/19/2026	7760-00001/CONST PCT2	010-440-42677		02/19/2026	37.99
VERIZON WIRELESS	158354	02/19/2026	3768-00001/AIRPORT	010-440-42677		02/19/2026	38.03
CREATIVE AWARDS AND TRO	158325	02/19/2026	8557/AG EXT	010-439-42141		02/19/2026	183.12
PARKER'S BUILDING SUPPLY -	158333	02/19/2026	PK022760-027/TCSO	010-427-42108		02/19/2026	22.99
FEDEX	158327	02/19/2026	2212-3061-2/COAUD	010-401-42111		02/19/2026	51.60
SOUTHERN HEALTH PARTNE	158339	02/19/2026	TYL-7353	010-401-42231		02/19/2026	199.64
SYSTEM ACCESS	158340	02/19/2026	CC275/COCLK	010-440-42353		02/19/2026	280.00
SYSTEM ACCESS	158340	02/19/2026	CJ222/COJUD	010-440-42353		02/19/2026	140.00
PITNEY BOWES - PURCHASE	158336	02/19/2026	800-9090-0771-2750/TAX	010-401-42111		02/19/2026	2,085.10
TEXAS ASSOCIATION OF COU	158344	02/19/2026	REGIS/ARD,EVELYN/TAX	010-420-42650		02/19/2026	75.00
TEXAS ASSOCIATION OF COU	158346	02/19/2026	REGIS/NASH,SENAIDA/TAX	010-420-42650		02/19/2026	75.00
ICS JAIL SUPPLIES INC.	158329	02/19/2026	75979SD/TCSO	010-427-42108		02/19/2026	360.00
CHARTER COMMUNICATION	158360	02/19/2026	8260-17-036-0042336/PCT4	010-440-42350		02/19/2026	115.94
JONES, KAYCEE HONORABLE	158365	02/19/2026	CAUSE NO. A-18,718/DSCLK	010-401-42628		02/19/2026	68.41
ADVANCED SYSTEMS & ALAR	158357	02/19/2026	10206/COCLK	010-442-42418		02/19/2026	35.00
FOSTER, SHANNON DALE	158363	02/19/2026	REIMB FOR EGGS IN THE CLA	010-439-42181		02/19/2026	129.00
JASPER COUNTY TREASURER	158364	02/19/2026	4TH QTR 2025/COAUD	010-410-42354		02/19/2026	19,540.33

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Payable Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	158367	02/19/2026	593/TC SO	010-440-42353		02/19/2026	280.00
MASA Medical Transport Sol	158355	02/19/2026	MASA ADJUSTMENT	010-401-40150		02/19/2026	-7.00
MASA Medical Transport Sol	158355	02/19/2026	MASA ADJUSTMENT/2.18.26	010-401-40150		02/19/2026	-7.00
VOYA INSTITUTIONAL TRUST	DFT0003057	02/19/2026	VOYA RETIREMENT	010-21300		02/19/2026	162.50
OFFICE OF THE A.G. CHILD S	DFT0003058	02/19/2026	CS CHASTAIN - 00119922141	010-21300		02/19/2026	163.04
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/D GR	010-401-42158		02/23/2026	12.88
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/D GR	010-401-42158		02/23/2026	141.32
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/L M	010-401-42650		02/23/2026	25.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/D CA	010-402-42100		02/23/2026	26.30
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/D GR	010-402-42100		02/23/2026	32.74
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-407-42150		02/23/2026	55.99
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/R CR	010-408-42685		02/23/2026	64.60
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/K JO	010-412-42661		02/23/2026	450.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-419-42100		02/23/2026	26.44
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M C	010-420-42150		02/23/2026	157.72
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M C	010-420-42150		02/23/2026	60.94
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M C	010-420-42150		02/23/2026	55.98
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M C	010-420-42150		02/23/2026	56.97
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M C	010-420-42150		02/23/2026	59.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M P	010-421-42100		02/23/2026	8.56
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	52.69
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	7.50
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	82.30
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	87.66
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	35.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	54.72
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	108.76
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	47.68
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	21.99
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	7.16
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	34.78
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42659		02/23/2026	636.55
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-423-42100		02/23/2026	119.98
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/L M	010-423-42650		02/23/2026	175.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/L M	010-423-42650		02/23/2026	40.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/L M	010-423-42659		02/23/2026	275.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/C W	010-425-42661		02/23/2026	70.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B SM	010-426-42100		02/23/2026	9.27
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B SM	010-426-42150		02/23/2026	309.93
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B SM	010-426-42150		02/23/2026	309.93
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B SM	010-426-42150		02/23/2026	269.94
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B SM	010-426-42398		02/23/2026	38.08
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B SM	010-426-42398		02/23/2026	39.12
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SMI	010-426-42400		02/23/2026	26.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J MA	010-426-42400		02/23/2026	41.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J MA	010-426-42400		02/23/2026	44.72
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J MA	010-426-42400		02/23/2026	50.21
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SMI	010-427-42108		02/23/2026	62.94
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SMI	010-427-42150		02/23/2026	238.08
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SMI	010-427-42150		02/23/2026	77.97
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SMI	010-427-42659		02/23/2026	10.98
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SMI	010-427-42659		02/23/2026	10.98
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-436-42633		02/23/2026	47.75
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SET	010-440-42101		02/23/2026	13.46
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-440-42101		02/23/2026	539.39
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/A JO	010-440-42101		02/23/2026	251.97
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-440-42101		02/23/2026	189.99
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-440-42101		02/23/2026	69.84
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M C	010-440-42353		02/23/2026	728.50
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M P	010-440-42353		02/23/2026	5.39
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-440-42353		02/23/2026	1,415.69
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	010-422-42100		02/23/2026	-87.66
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B SM	010-426-42100		02/23/2026	-9.27
TYLER COUNTY TAX OFFICE	158375	02/24/2026	REFUND FOR CORRECTION-T	010-401-48000		02/24/2026	4,630.85
CHARTER COMMUNICATION	158381	02/26/2026	8260170360060080/PCT3	010-440-42350		02/26/2026	127.35
EHLE, AMANDA	158389	02/26/2026	MILEAGE FOR FORREST PEST	010-439-42224		02/26/2026	263.24
SHIRLEY, J.P.	158395	02/26/2026	INSTALLED PANEL ON SIDE O	010-442-42412		02/26/2026	749.73
SHIRLEY, J.P.	158395	02/26/2026	CHANGE OUT TWO EMERGE	010-442-42418		02/26/2026	646.86
BLACKSHER, JOSEPH PRESTO	158380	02/26/2026	MILEAGE REIMB DETCOG	010-401-42233		02/26/2026	102.95
ULINE	158407	02/26/2026	10095195/COCLK	010-401-42158		02/26/2026	551.68
CHARTER COMMUNICATION	158381	02/26/2026	247070501/COAUD	010-440-42350		02/26/2026	13,274.58
DEPARTMENT OF INFORMAT	158384	02/26/2026	33133133133000/COAUD	010-401-42500		02/26/2026	52.67
EHLE, AMANDA	158389	02/26/2026	REIMB FOR VET SCIENCE SUP	010-439-42181		02/26/2026	25.05
TEXAS DEPT. PARKS & WILDLI	158398	02/26/2026	TICKET#A8305576/GW REISS	010-401-48000		02/26/2026	59.50
WHITWORTH, LEIGH ANN	158410	02/26/2026	PR NET 2020/REISSUE CK	010-401-48000		02/26/2026	3.35
PATINO, JESSICA	158391	02/26/2026	HEALTHY COUNTY	010-401-42116		02/26/2026	12.50
CLOYD, KATHRYN A	158383	02/26/2026	PER DIEM FOR FEMAL TRAN	010-426-42217		02/26/2026	118.00
QUILL CORPORATION	158393	02/26/2026	5418854/DSCLK	010-407-42100		02/26/2026	174.58
QUILL CORPORATION	158394	02/26/2026	3420103/COCLK	010-401-42158		02/26/2026	199.72
QUILL CORPORATION	158394	02/26/2026	3420103/COCLK	010-402-42100		02/26/2026	235.55
QUILL CORPORATION	158392	02/26/2026	5421407/DPS	010-430-42100		02/26/2026	22.98
ABLES-LAND, INC.	158376	02/26/2026	INV#517412-0/VET	010-405-42100		02/26/2026	176.78
SYSTEM ACCESS	158396	02/26/2026	594/TCSO	010-440-42353		02/26/2026	280.00
TEXAS DOCUMENT Solutio	158402	02/26/2026	4407998/CO OFFICES	010-440-42350		02/26/2026	993.50
TEXAS DOCUMENT Solutio	158404	02/26/2026	1781282/COJUD	010-440-42350		02/26/2026	154.19
TEXAS DOCUMENT Solutio	158405	02/26/2026	1534270/DSCLK	010-440-42350		02/26/2026	247.34
TEXAS DOCUMENT Solutio	158401	02/26/2026	1568864/TAX	010-440-42350		02/26/2026	935.09
TEXAS DOCUMENT Solutio	158399	02/26/2026	1764548/CDA	010-440-42350		02/26/2026	375.63

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	158400	02/26/2026	1797504/JUVPRO	010-440-42350		02/26/2026	118.83
TEXAS DOCUMENT SOLUTIO	158403	02/26/2026	4407998/CO OFFICES	010-440-42350		02/26/2026	1,940.43
WALLING SIGNS & GRAPHICS	158409	02/26/2026	INV#6992/TREAS	010-423-42100		02/26/2026	420.00
VECTOR SECURITY	158408	02/26/2026	634862/COCLK	010-440-42350		02/26/2026	35.00
PARKER'S BUILDING SUPPLY -	158390	02/26/2026	PK022760-027/TCSO	010-427-42108		02/26/2026	27.55
FEDEX	158387	02/26/2026	2212-3061-2/COAUD	010-401-42111		02/26/2026	183.98
ELECTION SYSTEMS & SOFT	158386	02/26/2026	35144/COCLK	010-401-42158		02/26/2026	100.15
FMMS HOLDINGS OF TEXAS,	158388	02/26/2026	CASE NO 26,0005BMT,26,00	010-401-42643		02/26/2026	7,425.00
TEXAS DOCUMENT SOLUTIO	158406	02/26/2026	LK1670/13519-01/COAUD	010-440-42350		02/26/2026	36.60
ANGELINA COUNTY SHERIFF'	158379	02/26/2026	INV#TY-0126/TCSO	010-401-42231		02/26/2026	8,475.00
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	010-21320		02/05/2026	25,534.06
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	010-21320		02/19/2026	25,602.76
Fund 010 - GENERAL FUND Total:							638,588.72

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	021-21300		02/05/2026	1,736.46
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	021-21300		02/05/2026	830.34
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	021-21300		02/05/2026	406.10
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	021-29999		02/03/2026	10,728.18
LOCAL SANITATION, LLC	158181	02/06/2026	ACCT#3423/PCT1BARN	021-000-42510		02/06/2026	68.00
SENECA WATER SUPPLY CORP	158194	02/06/2026	166/PCT1	021-000-42510		02/06/2026	56.28
JR'S TRUCKING, HEAVY EQUI	158180	12/31/2025	INV#20393/PCT1	021-000-42400		12/31/2025	150.93
JR'S TRUCKING, HEAVY EQUI	158180	12/31/2025	INV#20393/PCT1	021-000-42425		12/31/2025	460.00
A T & T MOBILITY-CAROL ST	158159	12/31/2025	287350529744/PCT1	021-000-42500		12/31/2025	152.92
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	591682/PCT1	021-000-42400		02/12/2026	9.99
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	591682/PCT1	021-000-42425		02/12/2026	45.80
GARDNER OIL, INC.	158254	02/12/2026	1638/PCT1	021-000-42400		02/12/2026	2,351.84
U PUMP IT - GARDNER OIL	158302	02/12/2026	1914/PCT1	021-000-42400		02/12/2026	501.34
GARDNER OIL/TIMBERMAN'	158255	02/12/2026	3420/PCT1	021-000-42425		02/12/2026	15.47
LAKEWAY TIRE & SERVICE-JA	158271	02/12/2026	INV#176518/PCT1	021-000-42401		02/12/2026	30.00
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	591682/PCT1	021-000-42425		02/12/2026	192.19
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	422.98
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	840.08
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	841.59
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	541.08
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	845.49
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	293.48
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	537.97
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132891/PCT1	021-000-42160		02/12/2026	420.22
JR'S TRUCKING, HEAVY EQUI	158265	02/12/2026	INV#20471/PCT1	021-000-42400		02/12/2026	389.93
JR'S TRUCKING, HEAVY EQUI	158265	02/12/2026	INV#20471/PCT1	021-000-42425		02/12/2026	2,022.46
JR'S TRUCKING, HEAVY EQUI	158265	02/12/2026	INV#20488/PCT1	021-000-42425		02/12/2026	655.99
JAMES ANDREWS TRUCKING	158262	02/12/2026	INV#2050/PCT1	021-000-42428		02/12/2026	2,772.00
SMART'S TRUCK & TRAILER E	158284	02/12/2026	T6000/PCT1	021-000-42425		02/12/2026	36.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	158304	02/12/2026	INV#6930/PCT1 & 2	021-000-42523		02/12/2026	135.00
WALLING SIGNS & GRAPHICS	158304	02/12/2026	INV#6931/PCT1	021-000-42425		02/12/2026	96.00
DAVID NORTON TIRE, INC.	158245	02/12/2026	INV#W-455222/PCT1	021-000-42401		02/12/2026	1,333.47
TAC HEALTH BENEFITS POOL	158310	02/17/2026	ROAD & BRIDGE 1	021-000-40120		02/17/2026	274.18
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-JOE BLACKSHER	021-000-40120		02/17/2026	8.07
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	021-21300		02/19/2026	1,680.62
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	021-21300		02/19/2026	839.94
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	021-21300		02/19/2026	393.04
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	021-29999		02/17/2026	10,334.31
TEXAS MATERIALS GROUP, IN	158352	02/19/2026	210162/PCT1	021-000-42160		02/19/2026	424.81
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SKI	021-000-42425		02/23/2026	24.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/D H	021-000-42659		02/23/2026	233.00
ECONO SIGNS, LLC	158385	02/26/2026	75979/PCT1	021-000-42523		02/26/2026	277.36
ACTION OIL SERVICE, INC.	158377	02/26/2026	INV#8260/PCT1	021-000-42400		02/26/2026	75.00
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	021-21320		02/05/2026	2,075.32
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	021-21320		02/19/2026	2,012.45
Fund 021 - ROAD & BRIDGE I Total:							48,572.32

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	022-21300		02/05/2026	1,353.32
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	022-21300		02/05/2026	717.58
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	022-21300		02/05/2026	316.50
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	022-29999		02/03/2026	8,528.71
LOCAL SANITATION, LLC	158181	02/06/2026	ACCT#2015/PCT2BARN	022-000-42510		02/06/2026	68.00
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	1833151/PCT2	022-000-42510		02/06/2026	133.72
CHESTER GAS SYSTEM	158170	02/06/2026	134/PCT2	022-000-42510		02/06/2026	57.55
EASTEX TELEPHONE COOP., I	158173	02/06/2026	3198923/PCT2	022-000-42500		02/06/2026	111.92
A T & T MOBILITY-CAROL ST	158157	02/06/2026	287350491604/PCT2	022-000-42500		02/06/2026	98.70
VERIZON WIRELESS	158215	02/06/2026	1963-00001/COJETSPACKS	022-000-42500		02/06/2026	117.97
AMERICAN WELDING & GAS	158235	02/12/2026	30355/PCT2	022-000-42425		02/12/2026	466.94
AMERICAN WELDING & GAS	158235	02/12/2026	30355/PCT2	022-000-42429		02/12/2026	77.77
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	591681/PCT2	022-000-42400		02/12/2026	135.52
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	591681/PCT2	022-000-42425		02/12/2026	46.93
GARDNER OIL, INC.	158254	02/12/2026	1639/PCT2	022-000-42400		02/12/2026	3,530.13
GARDNER OIL/TIMBERMAN'	158255	02/12/2026	3421/PCT2	022-000-42425		02/12/2026	1,020.79
GEO. P. BANE, INC.	158256	02/12/2026	91529/PCT2	022-000-42425		02/12/2026	264.09
LAKEWAY TIRE & SERVICE-JA	158268	02/12/2026	916/PCT2	022-000-42401		02/12/2026	3,547.58
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	284.05
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	566.50
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	837.44
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	559.02
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	1,288.01
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	866.43
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	459.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	1,272.08
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	1,956.34
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	1,940.06
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	1,297.29
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	1,586.96
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	999.36
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132892/PCT2	022-000-42160		02/12/2026	859.86
SOUTHERN TRACTOR	158286	02/12/2026	INV#226236/PCT2	022-000-42425		02/12/2026	120.16
WAUKESHA-PEARCE INDUST	158305	02/12/2026	INV#3024953/PCT2	022-000-42425		02/12/2026	602.85
WALLING SIGNS & GRAPHICS	158304	02/12/2026	INV#6930/PCT1 & 2	022-000-42523		02/12/2026	135.00
ENGLISH, CHIP	158251	02/12/2026	INV#732964/PCT2	022-000-42425		02/12/2026	480.67
TAC HEALTH BENEFITS POOL	158310	02/17/2026	ROAD & BRIDGE 2	022-000-40120		02/17/2026	312.51
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE J.M.	022-000-40120		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE S.S.	022-000-40120		02/17/2026	1,057.36
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	022-21300		02/19/2026	1,331.00
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	022-21300		02/19/2026	717.59
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	022-21300		02/19/2026	311.30
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	022-29999		02/17/2026	8,375.11
TEXAS MATERIALS GROUP, IN	158352	02/19/2026	132892/PCT2	022-000-42160		02/19/2026	287.73
TEXAS ASSOCIATION OF COU	158341	02/19/2026	261536/PCT2	022-000-42659		02/19/2026	275.00
ABLES-LAND, INC.	158322	02/19/2026	INV#517042-0/PCT2	022-000-42100		02/19/2026	30.55
JERRY'S SAW SHOP	158330	02/19/2026	INV#71949/PCT2	022-000-42425		02/19/2026	113.70
PARKER'S BUILDING SUPPLY -	158335	02/19/2026	PK022705	022-000-42425		02/19/2026	40.72
CONSOLIDATED COMMUNIC	158361	02/19/2026	2645/0/PCT2	022-000-42500		02/19/2026	19.02
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/A JO	022-000-42998		02/23/2026	39.06
CHESTER WATER SUPPLY CO	158382	02/26/2026	31PCT2 BARN	022-000-42510		02/26/2026	37.69
TEXAS ASSOCIATION OF COU	158397	02/26/2026	261536/PCT2	022-000-42659		02/26/2026	300.00
WALLING SIGNS & GRAPHICS	158409	02/26/2026	INV#6945/PCT2	022-000-42523		02/26/2026	180.00
ACTION OIL SERVICE, INC.	158377	02/26/2026	INV#9204/PCT2	022-000-42400		02/26/2026	75.00
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	022-21320		02/05/2026	1,594.75
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	022-21320		02/19/2026	1,569.62
Fund 022 - ROAD & BRIDGE II Total:							54,430.77

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	023-21300		02/05/2026	2,155.66
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	023-21300		02/05/2026	865.62
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	023-21300		02/05/2026	504.16
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	023-29999		02/03/2026	13,694.61
WINDSTREAM	158216	02/06/2026	125059843/PCT3	023-000-42500		02/06/2026	285.87
LOCAL SANITATION, LLC	158181	02/06/2026	ACCT#3299/PCT3BARN	023-000-42510		02/06/2026	68.00
ARD, MELINDA	158165	02/06/2026	INV#992640/AIRPORT/PCT3	023-000-42998		02/06/2026	50.00
ELIZALDE, GABRIEL	158250	02/12/2026	PCT3 YARD	023-000-42160		02/12/2026	4,676.51
GARDNER OIL, INC.	158254	02/12/2026	1640/PCT3	023-000-42400		02/12/2026	4,228.97
GARDNER OIL/TIMBERMAN'	158255	02/12/2026	3422/PCT3/AIRPORT	023-000-42425		02/12/2026	75.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GEO. P. BANE, INC.	158256	02/12/2026	91530/PCT3	023-000-42425		02/12/2026	1,372.96
LAKEWAY TIRE & SERVICE-JA	158270	02/12/2026	917/PCT3	023-000-42401		02/12/2026	2,113.20
ENTERGY	158308	02/11/2026	133941435/PCT3	023-000-42510		02/11/2026	230.08
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	594754/PCT3	023-000-42425		02/12/2026	277.60
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	594754/PCT3	023-000-42425		02/12/2026	120.15
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	594754/PCT3	023-000-42425		02/12/2026	9.98
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	792.01
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	1,243.29
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	837.68
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	821.80
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	540.97
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	1,679.24
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	1,950.41
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	281.64
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	269.79
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	132893/PCT3	023-000-42160		02/12/2026	269.45
QUILL CORPORATION	158280	02/12/2026	10447780/PCT3	023-000-42100		02/12/2026	80.48
CERTIFIED LABORATORIES	158239	02/12/2026	573744/PCT3	023-000-42400		02/12/2026	461.95
CERTIFIED LABORATORIES	158239	02/12/2026	573744/PCT3	023-000-42998		02/12/2026	343.45
TAC HEALTH BENEFITS POOL	158310	02/17/2026	ROAD & BRIDGE 3	023-000-40120		02/17/2026	390.69
TAC HEALTH BENEFITS POOL	158310	02/17/2026	RETIREE W.B.	023-000-40120		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	RETIREE W.B.	023-000-40120		02/17/2026	4.58
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	023-21300		02/19/2026	2,234.22
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	023-21300		02/19/2026	975.65
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	023-21300		02/19/2026	522.50
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	023-29999		02/17/2026	14,125.65
PARKER'S BUILDING SUPPLY -	158334	02/19/2026	PK022710/PCT3	023-000-42425		02/19/2026	5.97
ARD, MELINDA	158323	02/19/2026	INV#992641/AIRPORT/PCT3	023-000-42998		02/19/2026	50.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M M	023-000-42659		02/23/2026	233.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/M M	023-000-42659		02/23/2026	275.00
AMERICAN WELDING & GAS	158378	02/26/2026	30416/PCT3	023-000-42429		02/26/2026	135.00
ACTION OIL SERVICE, INC.	158377	02/26/2026	INV#8287/PCT3	023-000-42400		02/26/2026	75.00
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	023-21320		02/05/2026	2,424.46
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	023-21320		02/19/2026	2,512.63
Fund 023 - ROAD & BRIDGE III Total:							<u>65,322.29</u>

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	024-21300		02/05/2026	1,988.20
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	024-21300		02/05/2026	732.11
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	024-21300		02/05/2026	465.02
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	024-29999		02/03/2026	12,703.01
AMERICAN WELDING & GAS	158164	02/06/2026	1061/PCT4	024-000-42425		02/06/2026	19.44
LOCAL SANITATION, LLC	158181	02/06/2026	ACCT#3365/PCT4BARN	024-000-42510		02/06/2026	68.00
TYLER COUNTY WATER SUPP	158213	02/06/2026	00583/PCT4BARN	024-000-42510		02/06/2026	159.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECONO SIGNS, LLC	158174	02/06/2026	75979/PCT4	024-000-42523		02/06/2026	141.95
ECONO SIGNS, LLC	158174	02/06/2026	75979/PCT4	024-000-42523		02/06/2026	124.05
FIRST NATIONAL BANK WICH	158176	02/06/2026	30035723/PCT4	024-000-44100		02/06/2026	25,950.31
FIRST NATIONAL BANK WICH	158176	02/06/2026	30035723/PCT4	024-000-44200		02/06/2026	6,351.52
RICHARD, CAITLIN	158190	02/06/2026	CLEANING PCT4 BARN	024-000-42998		02/06/2026	100.00
AMERICAN WELDING & GAS	158235	02/12/2026	1061/PCT4	024-000-42425		02/12/2026	116.21
GARDNER OIL, INC.	158254	02/12/2026	1641/PCT4	024-000-42400		02/12/2026	4,860.46
U PUMP IT - GARDNER OIL	158302	02/12/2026	1916/PCT4	024-000-42400		02/12/2026	143.04
MOTT WHOLESALE, INC.	158273	02/12/2026	ACCT#3/PCT4	024-000-42161		02/12/2026	20.99
MOTT WHOLESALE, INC.	158273	02/12/2026	ACCT#3/PCT4	024-000-42400		02/12/2026	282.19
MOTT WHOLESALE, INC.	158273	02/12/2026	ACCT#3/PCT4	024-000-42425		02/12/2026	299.72
MOTT WHOLESALE, INC.	158273	02/12/2026	ACCT#3/PCT4	024-000-42998		02/12/2026	116.37
ENTERGY	158308	02/11/2026	133941435/PCT4	024-000-42510		02/11/2026	213.05
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	210162/PCT4	024-000-42160		02/12/2026	1,591.80
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	210162/PCT4	024-000-42160		02/12/2026	270.94
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	210162/PCT4	024-000-42160		02/12/2026	268.76
TEXAS MATERIALS GROUP, IN	158294	02/12/2026	210162/PCT4	024-000-42160		02/12/2026	270.37
TMS INTERNATIONAL, LLC.	158300	02/12/2026	C04558/PCT4	024-000-42160		02/12/2026	2,930.71
TMS INTERNATIONAL, LLC.	158300	02/12/2026	C04558/PCT4	024-000-42160		02/12/2026	2,802.73
TMS INTERNATIONAL, LLC.	158300	02/12/2026	C04558/PCT4	024-000-42160		02/12/2026	2,345.49
JERRY'S SAW SHOP	158264	02/12/2026	INV#71882	024-000-43200		02/12/2026	599.97
EASON SERVICE CENTER	158249	02/12/2026	INV#8081/PCT4	024-000-42401		02/12/2026	15.00
POWERPLAN	158279	02/12/2026	87001-13241/PCT4	024-000-42400		02/12/2026	92.36
POWERPLAN	158279	02/12/2026	87001-13241/PCT4	024-000-42425		02/12/2026	1,036.86
INTERSTATE BILLING SERVICE	158261	02/12/2026	120677/PCT4	024-000-42400		02/12/2026	214.74
INTERSTATE BILLING SERVICE	158261	02/12/2026	120677/PCT4	024-000-42425		02/12/2026	341.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB-MCNALLY	024-000-40120		02/17/2026	-546.43
TAC HEALTH BENEFITS POOL	158310	02/17/2026	ROAD & BRIDGE 4	024-000-40120		02/17/2026	334.53
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE R.P.	024-000-40120		02/17/2026	4.58
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE W.M.	024-000-40120		02/17/2026	1,057.36
TAC HEALTH BENEFITS POOL	158310	02/17/2026	FEB RETIREE W.M.	024-000-40120		02/17/2026	4.58
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	024-21300		02/19/2026	1,850.22
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	024-21300		02/19/2026	666.87
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	024-21300		02/19/2026	432.72
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	024-29999		02/17/2026	11,818.44
TMS INTERNATIONAL, LLC.	158353	02/19/2026	C04558/PCT4	024-000-42160		02/19/2026	4,290.80
ENTERGY	158362	02/19/2026	165715186/PCT4	024-000-42510		02/19/2026	1,148.88
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B HU	024-000-42150		02/23/2026	1,372.61
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B HU	024-000-42523		02/23/2026	91.64
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B HU	024-000-42659		02/23/2026	275.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/B HU	024-000-43200		02/23/2026	440.84
AMERICAN WELDING & GAS	158378	02/26/2026	1061/PCT4	024-000-42425		02/26/2026	403.32
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	024-21320		02/05/2026	2,313.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	024-21320		02/19/2026	2,158.52
						Fund 024 - ROAD & BRIDGE IV Total:	95,754.69
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	2782325/AIRPORT	025-000-42510		02/06/2026	44.55
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	342683/AIRPORT	025-000-42510		02/06/2026	89.82
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	35055/AIRPORT	025-000-42510		02/06/2026	198.05
CITY OF WOODVILLE	158171	12/31/2025	00002090/AIRPORT	025-000-42510		12/31/2025	48.31
ARD, MELINDA	158165	02/06/2026	INV#992640/AIRPORT/PCT3	025-000-42410		02/06/2026	40.00
U PUMP IT - GARDNER OIL	158302	02/12/2026	1915/AIRPORT	025-000-42400		02/12/2026	277.34
GARDNER OIL/TIMBERMAN'	158255	02/12/2026	3422/PCT3/AIRPORT	025-000-42410		02/12/2026	432.25
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	594754/AIRPORT	025-000-42410		02/12/2026	8.46
ARD, MELINDA	158323	02/19/2026	INV#992641/AIRPORT/PCT3	025-000-42410		02/19/2026	40.00
						Fund 025 - TYLER CO AIRPORT Total:	1,178.78
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	140061/RODEO ARENA	026-000-42510		02/06/2026	133.51
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	1313576/RODEO ARENA	026-000-42510		02/06/2026	89.78
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	1807510/RODEO ARENA	026-000-42510		02/06/2026	40.50
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	1807528/RODEO ARENA	026-000-42510		02/06/2026	40.50
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	2749173/RODEO ARENA	026-000-42510		02/06/2026	50.25
SAM HOUSTON ELECTRIC CO	158191	02/06/2026	55988/RODEO ARENA	026-000-42510		02/06/2026	109.60
CITY OF WOODVILLE	158171	12/31/2025	00002496/RODEO	026-000-42510		12/31/2025	3.80
						Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	467.94
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	158299	02/12/2026	10000705398/CDA	036-000-48007		02/12/2026	1,044.00
THOMSON REUTERS - WEST	158298	02/12/2026	1000705398/CDA	036-000-48007		02/12/2026	1,449.85
						Fund 036 - LIBRARY FUND Total:	2,493.85
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	356	02/10/2026	INV#29960456/BLOCKAGE I	043-000-42410		02/10/2026	1,238.00
SERVICE BY SCOTT	357	02/12/2026	INV#30014458/SHOWER	043-000-42410		02/12/2026	683.00
SERVICE BY SCOTT	358	02/23/2026	INV#29924474/FLUSHOMET	043-000-42410		02/23/2026	917.00
						Fund 043 - JAIL INTEREST & SINKING Total:	2,838.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	044-21300		02/05/2026	155.58
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	044-21300		02/05/2026	89.33
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	044-21300		02/05/2026	36.38
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	044-29999		02/03/2026	984.88
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	044-21300		02/19/2026	115.00
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	044-21300		02/19/2026	66.69
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	044-21300		02/19/2026	26.90
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	044-29999		02/17/2026	728.13
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	044-21320		02/05/2026	168.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	044-21320		02/19/2026	123.03
Fund 044 - COURTHOUSE SECURITY Total:							2,494.65
Fund: 048 - EMERGENCY DISASTER RELIEF							
ADVANCED SYSTEMS & ALAR	158162	02/06/2026	INV#326753/EOC	048-000-42410		02/06/2026	274.00
ALLEGIANCE MOBILE HEALT	158359	02/19/2026	INV0969/COJUD	048-000-42118		02/19/2026	16,675.75
ALLEGIANCE MOBILE HEALT	158358	02/19/2026	INV0970/COJUD	048-000-42118		02/19/2026	16,675.75
Fund 048 - EMERGENCY DISASTER RELIEF Total:							33,625.50
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	054-21300		02/05/2026	965.54
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	054-21300		02/05/2026	524.06
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	054-21300		02/05/2026	225.84
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	054-29999		02/03/2026	5,992.43
HUGHES CENTER	158178	02/06/2026	INV#0000880/JUPRO	054-451-42356		02/06/2026	400.00
HUGHES CENTER	158178	02/06/2026	INV#0000880/JUPRO	054-455-42112		02/06/2026	1,700.00
ALLEN, TERRY	158234	02/12/2026	MILEAGE TO JEFFERSON CO	054-451-42659		02/12/2026	94.97
ALLEN, TERRY	158234	02/12/2026	MILEAGE TO JEFFERSON CO	054-451-42659		02/12/2026	90.62
TAC HEALTH BENEFITS POOL	158310	02/17/2026	JUV PROB	054-455-40120		02/17/2026	90.61
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	054-21300		02/19/2026	965.54
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	054-21300		02/19/2026	524.06
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	054-21300		02/19/2026	225.84
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	054-29999		02/17/2026	5,992.46
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	054-21320		02/05/2026	1,094.22
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	054-21320		02/19/2026	1,094.22
Fund 054 - JUVENILE PROBATION Total:							19,980.41
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	076-21300		02/05/2026	676.36
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	076-21300		02/05/2026	585.90
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	076-21300		02/05/2026	158.18
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	076-29999		02/03/2026	3,961.52
SHEFFIELD, TONYA	158195	02/06/2026	PER DIEM/D10 CLASS LIVING	076-000-42663		02/06/2026	152.25
SHEFFIELD, TONYA	158195	02/06/2026	TRAVEL DURING WINTER ST	076-000-42102		02/06/2026	63.80
A T & T MOBILITY-CAROL ST	158158	12/31/2025	287350528831/EOC	076-000-42500		12/31/2025	158.08
U PUMP IT - GARDNER OIL	158302	02/12/2026	1911/EOC	076-000-42416		02/12/2026	264.04
O'REILLY AUTOMOTIVE, INC.	158276	02/12/2026	3604261/EOC	076-000-42416		02/12/2026	39.98
TAC HEALTH BENEFITS POOL	158310	02/17/2026	EMERGENCY MGMT	076-000-40120		02/17/2026	52.76
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	076-21300		02/19/2026	496.80
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	076-21300		02/19/2026	413.45
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	076-21300		02/19/2026	116.20
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	076-29999		02/17/2026	2,900.98
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SET	076-000-42100		02/23/2026	238.00
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SET	076-000-42100		02/23/2026	44.94
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SET	076-000-42100		02/23/2026	9.08
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/J SET	076-000-42100		02/23/2026	48.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	076-21320		02/05/2026	757.30
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	076-21320		02/19/2026	549.42
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,687.31

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	089-21300		02/05/2026	398.16
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	089-21300		02/05/2026	300.00
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	089-21300		02/05/2026	93.10
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	089-29999		02/03/2026	2,363.65
CITY OF WOODVILLE	158171	12/31/2025	07087601/NUTR CTR	089-000-42510		12/31/2025	72.88
CITY OF WOODVILLE	158171	12/31/2025	07152001/EOC	089-000-42510		12/31/2025	325.48
SYSCO FOOD SERVICES	158199	02/06/2026	035645/SMP	089-000-42157		02/06/2026	1,081.72
DIRECT SOLUTIONS	158247	02/12/2026	CREDMEM#84174,INV#8419	089-000-42157		02/12/2026	215.88
ENTERGY	158308	02/11/2026	133941435/SHELTER W/ SH	089-000-42510		02/11/2026	949.55
ENTERGY	158308	02/11/2026	133941435/NUTR CTR	089-000-42510		02/11/2026	1,078.91
ENTERGY	158308	02/11/2026	133941435/VENDORS	089-000-42510		02/11/2026	85.41
TAC HEALTH BENEFITS POOL	158310	02/17/2026	NUTR CTR	089-000-40120		02/17/2026	43.30
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	089-21300		02/19/2026	398.16
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	089-21300		02/19/2026	300.00
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	089-21300		02/19/2026	93.10
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	089-29999		02/17/2026	2,363.69
SYSCO FOOD SERVICES	158366	02/19/2026	035645/SMP	089-000-42157		02/19/2026	1,035.42
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		02/23/2026	29.32
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		02/23/2026	236.02
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		02/23/2026	53.70
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		02/23/2026	120.45
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		02/23/2026	54.95
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		02/23/2026	82.43
CARD SERVICE CENTER/MAS	158368	02/23/2026	COUNTY MASTERCARD/T CO	089-000-42157		02/23/2026	181.83
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	089-21320		02/05/2026	454.22
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	089-21320		02/19/2026	454.22
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							12,865.55

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0003055	02/03/2026	FEBRUARY FEDERAL TAXES P	093-11000		02/03/2026	55,396.02
UNITED STATES TREASURY-IR	DFT0003059	02/17/2026	FEB FEDERAL TAXES PPE 02.1	093-11000		02/17/2026	54,838.57
Fund 093 - PAYROLL ACCOUNT Total:							110,234.59

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	158154	02/05/2026	FICA	097-21300		02/05/2026	45.88
TYLER COUNTY PAYROLL	158154	02/05/2026	Federal Withholding	097-21300		02/05/2026	5.56
TYLER COUNTY PAYROLL	158154	02/05/2026	Medicare	097-21300		02/05/2026	10.74
TYLER COUNTY PAYROLL	158153	02/03/2026	PAYROLL TRANSFER	097-29999		02/03/2026	310.23
TYLER COUNTY PAYROLL	158320	02/19/2026	FICA	097-21300		02/19/2026	61.38
TYLER COUNTY PAYROLL	158320	02/19/2026	Federal Withholding	097-21300		02/19/2026	17.19
TYLER COUNTY PAYROLL	158320	02/19/2026	Medicare	097-21300		02/19/2026	14.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158319	02/17/2026	PAYROLL TRANSFER	097-29999		02/17/2026	405.29
TEXAS COUNTY & DISTRICT R	DFT0003052	02/05/2026	Tyler County, TX Retirement	097-21320		02/05/2026	51.65
TEXAS COUNTY & DISTRICT R	DFT0003056	02/19/2026	Tyler County, TX Retirement	097-21320		02/19/2026	69.10
						Fund 097 - CHILD SAFETY FUND Total:	991.38
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
CROCKETT CONSTRUCTION	158156	11/30/2025	E539-DRAWDOWN #13	116-000-42121		11/30/2025	62,795.00
CROCKETT CONSTRUCTION	158374	02/23/2026	E539-DRAWDOWN #13-2	116-000-42121		02/23/2026	6,100.00
						Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	68,895.00
						Grand Total:	1,170,421.75

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	638,588.72
021 - ROAD & BRIDGE I	48,572.32
022 - ROAD & BRIDGE II	54,430.77
023 - ROAD & BRIDGE III	65,322.29
024 - ROAD & BRIDGE IV	95,754.69
025 - TYLER CO AIRPORT	1,178.78
026 - TYLER CO. RODEO ARENA/FAIRGRND	467.94
036 - LIBRARY FUND	2,493.85
043 - JAIL INTEREST & SINKING	2,838.00
044 - COURTHOUSE SECURITY	2,494.65
048 - EMERGENCY DISASTER RELIEF	33,625.50
054 - JUVENILE PROBATION	19,980.41
076 - EMERGENCY OPERATIONS CENTER	11,687.31
089 - TYLER COUNTY NUTRITION CENTER	12,865.55
093 - PAYROLL ACCOUNT	110,234.59
097 - CHILD SAFETY FUND	991.38
116 - GRANT GLO 24-065-047-E539 HUD MID	68,895.00
Grand Total:	1,170,421.75

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	79,407.97
010-21320	RETIREMENT	51,136.82
010-29999	Due To Other Funds	275,570.51
010-401-40150	CONTINGENCY/HOSPITA	5,203.59
010-401-42111	POSTAGE FOR POSTAGE	2,561.04
010-401-42116	HEALTHY COUNTY EXPE	12.50
010-401-42158	ELECTION EXPENSE	1,412.29
010-401-42231	HOUSING OF TCSO INM	22,605.66
010-401-42233	TRAVEL (COUNTY REPRE	102.95
010-401-42500	COUNTY TELEPHONES	3,738.26
010-401-42628	CONTINGENCY FOR LEG	15,840.91
010-401-42643	AUTOPSIES	16,250.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42650	ASSOCIATION DUES	980.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	5,120.28
010-402-42100	OFFICE SUPPLIES	440.30
010-405-42100	OFFICE SUPPLIES	176.78
010-407-42100	OFFICE SUPPLIES	174.58

Account Summary

Account Number	Account Name	Payment Amount
010-407-42150	UNIFORMS	80.99
010-407-42650	ASSOCIATION DUES	50.00
010-408-42634	COURT APPOINTED ATT	1,450.00
010-408-42637	CPS COURT APPOINTED	5,497.50
010-408-42685	FOOD/LODGING FOR JU	64.60
010-410-42354	COURT SUPPLEMENTS &	19,540.33
010-411-42150	UNIFORMS	216.00
010-412-42661	TRAINING & EDUCATION	450.00
010-415-42623	COMMITMENTS	425.00
010-415-42634	COURT APPOINTED ATT	325.00
010-419-42100	OFFICE SUPPLIES	32.71
010-419-42400	GAS, OIL, GREASE	29.73
010-419-42659	TRAINING & EDUCATION	760.00
010-420-42150	UNIFORMS	390.61
010-420-42500	TELEPHONE	456.91
010-420-42650	ASSOCIATION DUES	600.00
010-421-42100	OFFICE SUPPLIES	8.56
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	452.58
010-422-42659	TRAINING & EDUCATION	636.55
010-423-42100	OFFICE SUPPLIES	1,014.63
010-423-42150	UNIFORMS	275.00
010-423-42650	ASSOCIATION DUES	215.00
010-423-42659	TRAINING & EDUCATION	1,010.70
010-425-42661	TRAINING & EDUCATION	70.00
010-426-42100	OFFICE SUPPLIES	74.09
010-426-42150	UNIFORMS	889.80
010-426-42217	TRANSPORTS COSTS	140.00
010-426-42395	PSYCHOLOGICAL EVALUA	400.00
010-426-42398	EVIDENCE EXPENSE	77.20
010-426-42400	GAS, OIL, GREASE	7,613.92
010-426-42401	TIRES, TUBES	1,807.50
010-426-42413	REPAIRS TO VEHICLES	1,217.22
010-426-42500	TELEPHONE	1,047.49
010-426-42656	ANIMAL CONTROL	2,097.40
010-426-42659	TRAINING & EDUCATION	1,210.00
010-427-42108	JAIL SUPPLIES	1,599.99
010-427-42150	UNIFORMS	521.05
010-427-42157	PRISONER MEALS	5,290.89
010-427-42659	TRAINING & EDUCATION	21.96
010-430-42100	OFFICE SUPPLIES	22.98
010-436-42633	COUNTY HEALTH OFFICE	47.75

Account Summary

Account Number	Account Name	Payment Amount
010-439-42100	OFFICE SUPPLIES	26.52
010-439-42141	4/H EXPENSE	183.12
010-439-42181	DEMONSTRATION SUPP	154.05
010-439-42224	OUT-OF-COUNTY TRAVE	426.36
010-439-42225	OUT-OF-COUNTY TRAVE	446.80
010-440-42101	SUPPLIES	9,238.07
010-440-42350	SERVICE CONTRACTS	25,422.27
010-440-42353	SUPPORT SERVICES	15,820.76
010-440-42600	PROFESSIONAL SERVICE	294.34
010-440-42677	EQUIPMENT LEASE	2,285.43
010-442-42106	JANITORS SUPPLIES	757.82
010-442-42400	GAS, OIL, GREASE	285.68
010-442-42412	REPAIRS & MAINTENAN	749.73
010-442-42413	REPAIRS TO VEHICLES	145.13
010-442-42418	REPAIRS & MAINTENAN	681.86
010-442-42511	UTILITIES-JUSTICE CENTE	4,469.45
010-442-42515	UTILITIES-COURTHOUSE	1,995.57
010-442-42516	UTILITIES-COUNTY	621.63
010-442-42517	UTILITIES-TAX OFFICE	730.23
010-442-42518	UTILITIES - TYLER CO. CO	1,687.13
010-442-42520	EQUIPMENT REPAIRS	64.95
010-442-42521	MAINTENANCE SUPPLIE	85.74
021-000-40120	HOSPITALIZATION	282.25
021-000-42160	ROAD MATERIAL	5,167.70
021-000-42400	GAS, OIL, GREASE	3,479.03
021-000-42401	TIRES, TUBES	1,363.47
021-000-42425	MACHINERY MAINTENA	3,548.55
021-000-42428	EQUIPMENT HAULING &	2,772.00
021-000-42500	TELEPHONE	152.92
021-000-42510	UTILITIES	124.28
021-000-42523	SIGNS FOR ROADS	412.36
021-000-42659	TRAINING & EDUCATION	233.00
021-21300	PAYROLL LIABILITIES	5,886.50
021-21320	RETIREMENT	4,087.77
021-29999	Due To Other Funds	21,062.49
022-000-40120	HOSPITALIZATION	2,427.23
022-000-42100	OFFICE SUPPLIES	30.55
022-000-42160	ROAD MATERIAL	15,061.03
022-000-42400	GAS, OIL, GREASE	3,740.65
022-000-42401	TIRES, TUBES	3,547.58
022-000-42425	MACHINERY MAINTENA	3,156.85
022-000-42429	TOOL & EQUIPMENT RE	77.77

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	347.61
022-000-42510	UTILITIES	296.96
022-000-42523	SIGNS FOR ROADS	315.00
022-000-42659	TRAINING & EDUCATION	575.00
022-000-42998	MISCELLANEOUS SUPPLI	39.06
022-21300	PAYROLL LIABILITIES	4,747.29
022-21320	RETIREMENT	3,164.37
022-29999	Due To Other Funds	16,903.82
023-000-40120	HOSPITALIZATION	1,452.63
023-000-42100	OFFICE SUPPLIES	80.48
023-000-42160	ROAD MATERIAL	13,362.79
023-000-42400	GAS, OIL, GREASE	4,765.92
023-000-42401	TIRES, TUBES	2,113.20
023-000-42425	MACHINERY MAINTENA	1,861.71
023-000-42429	TOOL & EQUIPMENT RE	135.00
023-000-42500	TELEPHONE	285.87
023-000-42510	UTILITIES	298.08
023-000-42659	TRAINING & EDUCATION	508.00
023-000-42998	MISCELLANEOUS SUPPLI	443.45
023-21300	PAYROLL LIABILITIES	7,257.81
023-21320	RETIREMENT	4,937.09
023-29999	Due To Other Funds	27,820.26
024-000-40120	HOSPITALIZATION	854.62
024-000-42150	UNIFORMS	1,372.61
024-000-42160	ROAD MATERIAL	14,771.60
024-000-42161	CULVERTS	20.99
024-000-42400	GAS, OIL, GREASE	5,592.79
024-000-42401	TIRES, TUBES	15.00
024-000-42425	MACHINERY MAINTENA	2,216.91
024-000-42510	UTILITIES	1,589.54
024-000-42523	SIGNS FOR ROADS	357.64
024-000-42659	TRAINING & EDUCATION	275.00
024-000-42998	MISCELLANEOUS SUPPLI	216.37
024-000-43200	PURCHASE OF EQUIPME	1,040.81
024-000-44100	PRINCIPLE ON LEASE PAY	25,950.31
024-000-44200	INTEREST ON LEASE PAY	6,351.52
024-21300	PAYROLL LIABILITIES	6,135.14
024-21320	RETIREMENT	4,472.39
024-29999	Due To Other Funds	24,521.45
025-000-42400	GAS, OIL, GREASE	277.34
025-000-42410	REPAIRS & MAINTENAN	520.71
025-000-42510	UTILITIES	380.73

Account Summary

Account Number	Account Name	Payment Amount
026-000-42510	UTILITIES	467.94
036-000-48007	LIBRARY BOOKS & SUPP	2,493.85
043-000-42410	REPAIRS & MAINTENAN	2,838.00
044-21300	PAYROLL LIABILITIES	489.88
044-21320	RETIREMENT	291.76
044-29999	Due To Other Funds	1,713.01
048-000-42118	AMBULANCE SERVICES	33,351.50
048-000-42410	REPAIRS & MAINTENAN	274.00
054-21300	PAYROLL LIABILITIES	3,430.88
054-21320	RETIREMENT	2,188.44
054-29999	Due To Other Funds	11,984.89
054-451-42356	COMM BASED PRGMS (	400.00
054-451-42659	TRAVEL & TRAINING (CO	185.59
054-455-40120	HOSPITALIZATION	90.61
054-455-42112	LOCAL MONEY (DETCO	1,700.00
076-000-40120	HOSPITALIZATION	52.76
076-000-42100	OFFICE SUPPLIES	340.29
076-000-42102	EMERGENCY SUPPLIES/S	63.80
076-000-42416	VEHICLE OPERATIONS/M	304.02
076-000-42500	TELEPHONE	158.08
076-000-42663	TRAINING & EDUCATION	152.25
076-21300	PAYROLL LIABILITIES	2,446.89
076-21320	RETIREMENT	1,306.72
076-29999	Due To Other Funds	6,862.50
089-000-40120	HOSPITALIZATION	43.30
089-000-42157	SENIOR MEAL EXPENSES	3,091.72
089-000-42510	UTILITIES	2,512.23
089-21300	PAYROLL LIABILITIES	1,582.52
089-21320	RETIREMENT	908.44
089-29999	Due To Other Funds	4,727.34
093-11000	Due From Other Funds	110,234.59
097-21300	PAYROLL LIABILITIES	155.11
097-21320	RETIREMENT	120.75
097-29999	DUE TO OTHER FUNDS	715.52
116-000-42121	CONSTRUCTION	68,895.00
	Grand Total:	1,170,421.75

Project Account Summary

Project Account Key	Payment Amount
None	1,170,421.75
Grand Total:	1,170,421.75