



**Tyler County  
Check Register  
January 2026**



Tyler County, TX

# CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
BLACKSHER, JOSEPH PRESTO	157850	01/22/2026	MILEAGE REIMB DETCOG/CO	010-401-42233		01/22/2026	76.85
BLACKSHER, JOSEPH PRESTO	157850	01/22/2026	MILEAGE REIMB DETCOG/CO	010-401-42233		01/22/2026	-76.85
TYLER COUNTY PAYROLL	157850	01/05/2026	FICA	010-21300		01/05/2026	4,464.00
TYLER COUNTY PAYROLL	157850	01/05/2026	Federal Withholding	010-21300		01/05/2026	2,411.49
TYLER COUNTY PAYROLL	157851	01/05/2026	Medicare	010-21300		01/05/2026	1,044.00
TYLER COUNTY PAYROLL	157851	01/05/2026	PAYROLL TRANSFER	010-29999		01/05/2026	28,314.51
CREWS, PAMELA RENEE/RE	157860	01/06/2026	SUIT NO. B-03415	010-401-31020		01/06/2026	7,994.00
CREWS, PAMELA RENEE/RE	157859	01/06/2026	SUIT NO. B-03415/TAX SALE	010-401-31020		01/06/2026	770.00
WEATHERFORD, BRYAN/TYLE	157862	01/06/2026	SUIT NO. B-03415	010-401-31020		01/06/2026	40.00
LINEBARGER GOGGAN BLAIR	157861	01/06/2026	SUIT NO. B-03415	010-401-31020		01/06/2026	659.50
CARSON, MELISSA	157858	01/06/2026	SUIT NO. B-03415/ACCT #00	010-401-31020		01/06/2026	15,186.50
BYTHEWOOD LEGAL SERVICE	157857	01/06/2026	SUIT NO. B-03415	010-401-31020		01/06/2026	350.00
CCTHITA TRIBAL CHILD SUPP	157852	01/08/2026	CS - Benson Cogbill TCSU Cas	010-21300		01/08/2026	327.16
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	010-21300		01/08/2026	21,462.84
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	010-21300		01/08/2026	11,301.98
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	010-21300		01/08/2026	5,019.58
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	010-29999		01/06/2026	133,077.33
DIRECTV	157876	12/31/2025	035535115/EOC	010-440-42350		12/31/2025	195.68
EMERG PHY OF WEST BLUFF,	157878	12/31/2025	DV1101384568/PCT1	010-401-40150		12/31/2025	915.00
BPSO	157871	12/31/2025	SEPT 1-30/2025 HOUSING/M	010-401-42231		12/31/2025	33,274.97
SPARKLIGHT	157895	01/08/2026	8160562000013621/COAUD	010-440-42350		01/08/2026	800.00
BETHANY BAPTIST CHURCH	157866	12/31/2025	11.4.25/ELECTION	010-401-42158		12/31/2025	25.00
CITY OF WOODVILLE	157875	12/31/2025	00002592/T.C. COMPLEX	010-442-42518		12/31/2025	183.71
CITY OF WOODVILLE	157875	12/31/2025	05119001/TCSO	010-442-42511		12/31/2025	2,286.70
CITY OF WOODVILLE	157875	12/31/2025	00001903/COCLK	010-442-42516		12/31/2025	34.00
CITY OF WOODVILLE	157875	12/31/2025	00002804/ANNEX2	010-442-42518		12/31/2025	81.51
CITY OF WOODVILLE	157875	12/31/2025	01024002/TAX OFFICE	010-442-42517		12/31/2025	176.53
CITY OF WOODVILLE	157875	12/31/2025	07152002/COURTHOUSE/CD	010-442-42515		12/31/2025	785.91
TIMME, KAY	157906	12/31/2025	REIMB FOR TEXAS HIST	010-401-42180		12/31/2025	2,260.69
TEXAS DEPARTMENT OF STAT	157902	12/31/2025	17460025764003/COCLK	010-402-42500		12/31/2025	95.16
TEXAS ASSOCIATION OF COU	157900	01/08/2026	JPCA DUES/COJUD	010-401-42650		01/08/2026	70.00
TEXAS ASSOCIATION OF COU	157901	01/08/2026	JPCA DUES/JP2 JUDGE	010-401-42650		01/08/2026	70.00
RUSSELL, BRENDA	157891	12/31/2025	INV#25/189 MAINT	010-442-42150		12/31/2025	200.00
TEXAS ASSOCIATION OF COU	157899	01/08/2026	JPCA DUES/JP1JUDGE	010-401-42650		01/08/2026	70.00
A T & T MOBILITY-CAROL ST	157868	12/31/2025	287350761316/MAINT	010-440-42350		12/31/2025	36.98
MICHAEL W KING	157888	12/31/2025	INV#32132/JP#2	010-401-48000		12/31/2025	77.00
Leann Monk, Tyler County Tr	157884	01/08/2026	NEW GRAND JURY/DSCLK	010-408-42689		01/08/2026	1,140.00

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Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BOB'S PAWN SHOP	157870	01/08/2026	INV#194474/TCSO	010-467-42170		01/08/2026	5,100.00
TRANS UNION RISK AND ALT	157908	12/31/2025	3859110/TCSO	010-440-42350		12/31/2025	119.39
QUILL CORPORATION	157889	12/31/2025	3338775/AGEXT	010-439-42100		12/31/2025	258.32
TCH FAMILY MEDICAL CLINIC	157898	12/31/2025	INV#5350/EMP.PHYSICAL	010-401-48000		12/31/2025	83.00
SYSTEM ACCESS	157897	01/08/2026	INV#592/TCSO	010-453-43600		01/08/2026	280.00
TEXAS DOCUMENT SOLLUTIO	157903	12/31/2025	1800782/COMM OFFICE	010-440-42677		12/31/2025	45.29
VERIZON WIRELESS	157909	12/31/2025	1963-00001/COJETPACKS	010-440-42677		12/31/2025	911.76
VERIZON WIRELESS	157909	12/31/2025	6997-0000/PCT3	010-440-42677		12/31/2025	70.82
WALLING SIGNS & GRAPHICS	157910	01/08/2026	INV#6831/TCSO	010-426-42100		01/08/2026	335.00
WALLING SIGNS & GRAPHICS	157910	01/08/2026	INV#6834/COCLK	010-402-42100		01/08/2026	165.00
HORTON'S AUTOMOTIVE/KE	157881	12/31/2025	INV#7138/MAINT	010-442-42413		12/31/2025	542.56
INDIGENT HEALTHCARE SOL	157882	01/08/2026	INV#81119/COAUD/FEB	010-440-42350		01/08/2026	1,059.00
FEDEX	157879	12/31/2025	2212-3061-2/COAUD	010-401-42111		12/31/2025	67.98
FLEET SAFETY/DANA SAFETY	157880	12/31/2025	TYLERSO/TCSO	010-453-43600		12/31/2025	4,946.99
SOUTHERN HEALTH PARTNE	157894	01/08/2026	TYL-7353/TCSO	010-401-42231		01/08/2026	10,291.14
SYSTEM ACCESS	157897	12/31/2025	INV#CC271/COCLK	010-440-42353		12/31/2025	280.00
SYSTEM ACCESS	157897	01/08/2026	INV#CC272/COCLK	010-440-42353		01/08/2026	210.00
SYSTEM ACCESS	157897	12/31/2025	INV#CI221/COJUD/K.T.	010-440-42353		12/31/2025	140.00
TEXAS DOCUMENT SOLLUTIO	157904	12/31/2025	LK1670/13519-01	010-440-42350		12/31/2025	44.55
CARSON, MELISSA	157872	12/31/2025	R381637/FY2025	010-401-48000		12/31/2025	7,235.99
SYLOGISTGOV, INC.	157896	12/31/2025	INV#SI-40419	010-440-42353		12/31/2025	1,363.06
LIQUID ENVIRONMENTAL SO	157885	12/31/2025	381658/TCSO	010-427-42157		12/31/2025	175.58
AMBER MCCLINTOCK	157913	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	320.00
BRIANNA MITCHELL	157914	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	260.00
CHARMAN BALLA	157915	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	260.00
DEANDRE GRANT	157916	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	380.00
JULIE CRAVY	157920	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	260.00
JASON MCCORMICK	157919	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	320.00
IRWIN, PAUL AVERY	157918	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	380.00
ROBERT BLACKSTONE	157921	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	40.00
SIDNEY W CURTIS	157924	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	380.00
HOKE, STEVEN	157917	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	260.00
STEVEN KIRKPATRICK	157925	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	380.00
SARAH KING	157922	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	380.00
SHEFFIELD, TONYA	157923	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	380.00
WENDIE GALLOWAY	157926	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	20.00
WILLIAM ALLEN MCGALLION	157927	01/08/2026	GRAND JUROR JUNE - DEC 2	010-408-42689		01/08/2026	200.00
QUILL CORPORATION	157935	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	32.99
QUILL CORPORATION	157934	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	67.99
QUILL CORPORATION	157931	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	209.34
QUILL CORPORATION	157930	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	10.79
QUILL CORPORATION	157932	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	9.49
QUILL CORPORATION	157933	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	155.22
QUILL CORPORATION	157928	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	141.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	157929	12/31/2025	5418854/DSCLK	010-407-42100		12/31/2025	475.85
VOYA INSTITUTIONAL TRUST	DFT0003041	01/08/2026	VOYA RETIREMENT	010-21300		01/08/2026	162.50
OFFICE OF THE A.G. CHILD S	DFT0003042	01/08/2026	CS CHASTAIN - 00119922141	010-21300		01/08/2026	163.04
HOWARD, AMANDA	157964	01/15/2026	REIMB FOR TRAVEL/AG EXT	010-439-42224		01/15/2026	376.50
PITNEY BOWES - REFILL BY P	157986	01/15/2026	ACCT#17471657/COCLK	010-401-42111		01/15/2026	1,500.00
LABATT FOOD SERVICE	157971	01/15/2026	776165/TCO	010-427-42157		01/15/2026	8,451.11
PARKER'S BUILDING SUPPLY -	157984	12/31/2025	PK022725-027/MAINT/COUR	010-442-42412		12/31/2025	139.98
PARKER'S BUILDING SUPPLY -	157984	12/31/2025	PK022725-027/MAINT/COUR	010-442-42418		12/31/2025	814.44
PARKER'S BUILDING SUPPLY -	157984	12/31/2025	PK022725-027/MAINT/COUR	010-442-42521		12/31/2025	54.93
DEROUEN, TAMARA L.	157953	01/15/2026	DISTRICT COURT 1-12-26-JU	010-409-42636		01/15/2026	550.00
ZIMMERMAN, CHARLES	158025	12/31/2025	REIMB FOR MILEAGE SETGC	010-421-42189		12/31/2025	604.10
DIRECT SOLUTIONS	157954	12/31/2025	DS100710/MAINT	010-440-42101		12/31/2025	1,920.00
DIRECT SOLUTIONS	157954	12/31/2025	DS100710/MAINT	010-442-42106		12/31/2025	1,699.95
DIRECT SOLUTIONS	157954	12/31/2025	DS100710/MAINT	010-442-42521		12/31/2025	43.41
SPARKLIGHT	157996	01/15/2026	8160562000013928/TAX	010-440-42350		01/15/2026	225.93
HON, WILLIAM LEE	157963	12/31/2025	CR13685,13686,14860,1486	010-408-42634		12/31/2025	2,125.00
BILL CLARK PEST CONTROL, I	157944	12/31/2025	119086/COURTHOUSE/CDA	010-442-42412		12/31/2025	155.00
BILL CLARK PEST CONTROL, I	157944	12/31/2025	119086/COCLK	010-442-42418		12/31/2025	67.00
BILL CLARK PEST CONTROL, I	157944	12/31/2025	119086/TAX	010-442-42417		12/31/2025	67.00
BILL CLARK PEST CONTROL, I	157944	12/31/2025	119086/T.C. COMPLEX	010-442-42419		12/31/2025	100.00
BILL CLARK PEST CONTROL, I	157944	12/31/2025	119086/TCO	010-442-42411		12/31/2025	75.00
BILL CLARK PEST CONTROL, I	157944	12/31/2025	CAUSE NO A-18,718	010-401-42628		12/31/2025	63.66
JONES, KAYCEE HONORABLE	157967	12/31/2025	1063/TCO	010-426-42400		12/31/2025	243.74
LAKEWAY TIRE & SERVICE-JA	157972	12/31/2025	1063/TCO	010-426-42401		12/31/2025	828.00
LAKEWAY TIRE & SERVICE-JA	157972	12/31/2025	1063/TCO	010-426-42413		12/31/2025	287.95
LAKEWAY TIRE & SERVICE-JA	157972	12/31/2025	1063/TCO	010-426-42413		12/31/2025	80.00
WALLING SIGNS & GRAPHICS	158022	12/31/2025	INV#6793/6823/COCLK	010-401-42158		12/31/2025	45.00
WALLING SIGNS & GRAPHICS	158022	12/31/2025	INV#6793/6823/COCLK	010-402-42100		12/31/2025	42.98
SULLIVAN'S HARDWARE	157998	12/31/2025	DEC2025/TCCH	010-442-42412		12/31/2025	31.96
SULLIVAN'S HARDWARE	157998	12/31/2025	DEC2025/TCCH	010-442-42418		12/31/2025	51.96
SULLIVAN'S HARDWARE	157998	12/31/2025	DEC2025/TCCH	010-442-42419		12/31/2025	138.44
U PUMP IT - GARDNER OIL	158019	12/31/2025	1631/CDA	010-419-42400		12/31/2025	169.44
GARDNER OIL, INC.	157959	12/31/2025	1643/TCO	010-426-42400		12/31/2025	312.81
U PUMP IT - GARDNER OIL	158019	12/31/2025	1910/MAINT	010-442-42400		12/31/2025	6,443.07
U PUMP IT - GARDNER OIL	158019	12/31/2025	1920/TCO	010-426-42400		12/31/2025	251.92
MY FLEET CENTER	157979	12/31/2025	FSA-14087/TCO	010-426-42400		12/31/2025	29.98
MY FLEET CENTER	157979	12/31/2025	FSA-14087/TCO	010-426-42413		12/31/2025	475.00
HON, WILLIAM LEE	157963	12/31/2025	CAUSE NO 13734	010-408-42634		12/31/2025	475.00
HON, WILLIAM LEE	157963	12/31/2025	CAUSE NO 14838	010-408-42634		12/31/2025	475.00
SOUTHWEST FILING & STOR	157995	12/31/2025	INV#16365/COCLK	010-402-42100		12/31/2025	119.40
ULINE	158020	12/31/2025	13790064/TCO	010-427-42108		12/31/2025	93.83
CLEARGOV INC.	157948	01/15/2026	2025-18463/COAUD	010-440-42353		01/15/2026	8,600.00
TEXAS ASSOCIATION OF COU	158005	01/15/2026	255311/FY2026	010-402-42659		01/15/2026	150.00
KUENSTLE, CHRISTA NICOLE	157969	12/31/2025	CAUSE NO 27282	010-408-42637		12/31/2025	570.00
BYTHEWOOD LEGAL-SERVICE	157945	12/31/2025	CAUSE NO 27316	010-408-42637		12/31/2025	1,537.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KUENSTLE, CHRISTA NICOLE	157969	12/31/2025	CAUSE NO 27316	010-408-42637		12/31/2025	690.00
KUENSTLE, CHRISTA NICOLE	157969	12/31/2025	CAUSE NO 27416/REFUND	010-408-42637		12/31/2025	4,687.31
KUENSTLE, CHRISTA NICOLE	157969	12/31/2025	CAUSE NO 27617	010-408-42637		12/31/2025	1,980.00
BYTHEWOOD LEGAL SERVICE	157945	12/31/2025	CAUSE NO 27628	010-408-42637		12/31/2025	1,087.50
KUENSTLE, CHRISTA NICOLE	157969	12/31/2025	CAUSE NO 27628	010-408-42637		12/31/2025	810.00
KEATING, DUANE F. ATTORN	157968	12/31/2025	CAUSE NO 27628	010-408-42637		12/31/2025	787.50
KEATING, DUANE F. ATTORN	157968	12/31/2025	CAUSE NO 27649	010-408-42637		12/31/2025	517.50
KUENSTLE, CHRISTA NICOLE	157969	12/31/2025	CAUSE NO 27649	010-408-42637		12/31/2025	525.00
KEATING, DUANE F. ATTORN	157968	12/31/2025	CAUSE NO 27688	010-408-42637		12/31/2025	390.00
KUENSTLE, CHRISTA NICOLE	157969	12/31/2025	CAUSE NO 27746	010-408-42637		12/31/2025	255.00
KEATING, DUANE F. ATTORN	157968	12/31/2025	CAUSE NO 27746	010-408-42637		12/31/2025	1,642.50
TDCAA	158003	12/31/2025	INV#280061/CDA	010-419-42659		12/31/2025	85.00
PITNEY BOWES GLOBAL FINA	157987	12/31/2025	0016722121/COAUD	010-440-42677		12/31/2025	535.29
CONNECTIONS COUNSELING	157950	12/31/2025	INV#33435/TCSO	010-426-42395		12/31/2025	400.00
CONNECTIONS COUNSELING	157950	12/31/2025	INV#33459/TCSO	010-426-42395		12/31/2025	400.00
TEXAS ASSOCIATION OF COU	158006	12/31/2025	260480/COJUD	010-421-42189		12/31/2025	150.00
TEXAS ASSOCIATION OF COU	158004	12/31/2025	260480/COJUD	010-421-42189		12/31/2025	150.00
QUILL CORPORATION	157991	01/15/2026	5421407/DPS	010-430-42100		01/15/2026	65.25
AVAYA FINANCIAL SERVICES	157943	01/15/2026	2000359722/TAX	010-420-42500		01/15/2026	158.91
SYNOVIA SOLUTIONS LLC	157999	01/15/2026	INV#515769/TCSO	010-426-42500		01/15/2026	320.00
IGLESIAS LAW FIRM, PLLC	157966	12/31/2025	INV#5265/COJUD	010-401-42628		12/31/2025	10,032.50
TEXAS DOCUMENT SOLLUTIO	158007	12/31/2025	4407998/CO OFFICES	010-440-42350		12/31/2025	118.81
TEXAS DOCUMENT SOLLUTIO	158012	01/15/2026	681242/IP1	010-440-42350		01/15/2026	221.14
TEXAS DOCUMENT SOLLUTIO	158010	01/15/2026	1534270/DSCLK	010-440-42350		01/15/2026	95.54
TEXAS DOCUMENT SOLLUTIO	158011	01/15/2026	1797504/JUVPRO	010-440-42350		01/15/2026	31.53
TEXAS DOCUMENT SOLLUTIO	158008	01/15/2026	1534270/DSCLK	010-440-42350		01/15/2026	78.89
TEXAS DOCUMENT SOLLUTIO	158009	01/15/2026	4407998/CO OFFICES	010-440-42350		01/15/2026	818.94
TEXAS DOCUMENT SOLLUTIO	158013	01/15/2026	1564835/TREAS	010-440-42350		01/15/2026	327.15
MMC LIVINGSTON	157977	12/31/2025	PT#0300695676	010-401-42231		12/31/2025	2,888.03
VERIZON WIRELESS	158021	12/31/2025	0374-00001/JUPRO	010-440-42677		12/31/2025	37.21
VERIZON WIRELESS	158021	12/31/2025	2567-00001/COJUD	010-440-42677		12/31/2025	113.19
VERIZON WIRELESS	158021	12/31/2025	8756-00001/CONST PCT 1	010-440-42677		12/31/2025	37.99
VERIZON WIRELESS	158021	12/31/2025	1235-00001/CONST 3	010-440-42677		12/31/2025	38.13
VERIZON WIRELESS	158021	12/31/2025	5405-00001/COMM PCT 1	010-440-42677		12/31/2025	37.99
VERIZON WIRELESS	158021	12/31/2025	3400-00001/TCSO	010-426-42500		12/31/2025	727.49
VERIZON WIRELESS	158021	12/31/2025	3400-00002/TREAS	010-440-42677		12/31/2025	37.99
VERIZON WIRELESS	158021	12/31/2025	3398-00001/COMM PCT 4	010-440-42677		12/31/2025	37.99
VERIZON WIRELESS	158021	12/31/2025	7760-00001/CONST PCT 2	010-440-42677		12/31/2025	37.99
VERIZON WIRELESS	158021	12/31/2025	3768-00001/AIRPORT	010-440-42677		12/31/2025	38.07
CLINICAL SOLUTIONS	157949	12/31/2025	INV#613429/TCSO	010-401-42231		12/31/2025	779.11
WALLING SIGNS & GRAPHICS	158022	12/31/2025	INV#6664/COCLK	010-402-42100		12/31/2025	63.00
WALLING SIGNS & GRAPHICS	158022	12/31/2025	INV#6803/TCSO	010-426-42100		12/31/2025	180.00
WALLING SIGNS & GRAPHICS	158022	01/15/2026	INV#6845/COAUD	010-422-42100		01/15/2026	23.00
WALLING SIGNS & GRAPHICS	158022	01/15/2026	INV#6846/COJUD	010-421-42100		01/15/2026	21.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	158022	01/15/2026	INV#6855/TCSO	010-426-42182		01/15/2026	835.00
LOCAL GOVERNMENT SOLUT	157976	12/31/2025	INV#79982/CDA	010-440-42353		12/31/2025	1,208.00
LOCAL GOVERNMENT SOLUT	157976	12/31/2025	INV#80290/CDA	010-440-42353		12/31/2025	1,208.00
LOCAL GOVERNMENT SOLUT	157976	12/31/2025	INV#80643/CDA	010-440-42353		12/31/2025	1,208.00
LOCAL GOVERNMENT SOLUT	157976	01/15/2026	INV#81002/CDA	010-440-42353		01/15/2026	1,208.00
STEWART GLASS & MIRROR,	157997	01/15/2026	INV#96928/TCSO	010-426-42413		01/15/2026	507.57
SYSTEM ACCESS	158001	01/15/2026	INV#CC273/COCLK	010-440-42353		01/15/2026	280.00
ELECTION SYSTEMS & SOFT	157957	12/31/2025	35144/ELECTION	010-401-42158		12/31/2025	22,021.72
KYLES, YSIDRA M. ATTY.	157970	01/15/2026	CAUSE NO 14,840	010-408-42634		01/15/2026	475.00
HON, WILLIAM LEE	157963	12/31/2025	CAUSE NO 14839	010-408-42634		12/31/2025	475.00
A T & T PHONES - CAROL STR	157939	12/31/2025	4545-DPS/VET	010-440-42350		12/31/2025	126.00
A T & T PHONES - CAROL STR	157940	12/31/2025	4542/CO PHONES	010-401-42500		12/31/2025	3,777.70
RILEY FUNERAL HOME	157992	12/31/2025	E001714	010-401-42643		12/31/2025	475.00
RILEY FUNERAL HOME	157992	12/31/2025	E-1713	010-401-42643		12/31/2025	475.00
COUNTY JUDGES AND COM	157952	01/15/2026	ANNUAL DUES/COJUD	010-401-42650		01/15/2026	2,160.00
FMMS HOLDINGS OF TEXAS,	157958	12/31/2025	CASE#25-1051BMT/IP1	010-401-42643		12/31/2025	2,475.00
FMMS HOLDINGS OF TEXAS,	157958	12/31/2025	CASE#25-1143BMT/25-1204	010-401-42643		12/31/2025	4,950.00
FMMS HOLDINGS OF TEXAS,	157958	12/31/2025	CASE#25-1045BMT/252-109	010-401-42643		12/31/2025	4,950.00
CHESTER VOLUNTEER FIRE D	157946	01/15/2026	Monthly Allowance	010-401-42701		01/15/2026	150.00
SHADY GROVE VOLUNTEER F	157993	01/15/2026	Monthly Allowance	010-401-42701		01/15/2026	150.00
WOODVILLE VOLUNTEER FIR	158024	01/15/2026	Monthly Allowance	010-401-42701		01/15/2026	150.00
GT DISTRIBUTORS, INC.	157961	12/31/2025	003999/TCSO	010-426-42182		12/31/2025	1,206.35
CHARM TEX	158043	12/31/2025	TYLERCJ/TCSO	010-427-42108		12/31/2025	74.10
AFLAC INSURANCE	158026	01/15/2026	AFLAC ADJUSTMENT/269165	010-401-40150		01/15/2026	-0.01
TAC HEALTH BENEFITS POOL	158045	01/15/2026	TAC ADJUSTMENT	010-401-40150		01/15/2026	-4,539.70
LAKE COUNTRY CHEVROLET,I	158044	12/31/2025	INV#CVCS26228/TCSO	010-426-42413		12/31/2025	564.23
MASA Medical Transport Sol	158040	01/15/2026	MASA ADJUSTMENT/1.15.26	010-401-40150		01/15/2026	39.00
ENERGY	158055	12/31/2025	133941435/137147179/COC	010-442-42516		12/31/2025	30.07
ENERGY	158055	12/31/2025	133941435/139081103/COC	010-442-42516		12/31/2025	602.70
ENERGY	158055	12/31/2025	133941435/138706940/VEN	010-442-42515		12/31/2025	23.46
ENERGY	158055	12/31/2025	133941435/136232333/TCSO	010-442-42511		12/31/2025	69.45
ENERGY	158055	12/31/2025	133941435/136289881/COU	010-442-42515		12/31/2025	1,190.90
ENERGY	158055	12/31/2025	133941435/135552545/TCS	010-442-42511		12/31/2025	21.94
ENERGY	158055	12/31/2025	133941435/136297603/TCS	010-442-42511		12/31/2025	1,974.27
ENERGY	158055	12/31/2025	133941435/140465220/TAX	010-442-42517		12/31/2025	527.13
GOODWIN-LASITER-STRONG	158053	01/20/2026	INV#5607/PRO.203081-PINE	010-24031		01/20/2026	1,451.36
SWE HOMES,LP	158054	01/20/2026	CAUSE NO. B-3157	010-401-42628		01/20/2026	22,162.50
CHARTER COMMUNICATION	158076	01/22/2026	8260170360042336/PCT4	010-440-42350		01/22/2026	114.50
TIMME, KAY	158107	01/22/2026	REIMB FOR TEXAS HIST	010-401-42180		01/22/2026	109.44
HOWARD, AMANDA	158085	01/22/2026	REIMB FOR TRAVEL/AG EXT	010-439-42224		01/22/2026	679.45
DELL MARKETING L.P.	158077	01/22/2026	6789522/COCLK	010-440-42101		01/22/2026	3,873.92
BPSO	158075	12/31/2025	DEC1-31/2025 HOUSING/ME	010-401-42231		12/31/2025	31,097.85
PITNEY BOWES - PURCHASE	158095	12/31/2025	8000-9090-0771-2750/TAX	010-401-42111		12/31/2025	2,068.45
ENERGY	158082	12/31/2025	140145467/T.C. COMPLEX	010-442-42518		12/31/2025	1,184.52

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STRINGER & GRIFFIN FUNER	158100	01/22/2026	2026-003QPU/IP1	010-401-42643		01/22/2026	400.00
TEXAS ASSOCIATION OF COU	158102	01/22/2026	207527/SKINNER,JACKIE	010-401-42650		01/22/2026	304.00
DEPARTMENT OF INFORMAT	158078	12/31/2025	33133133133000/COAUD	010-401-42500		12/31/2025	65.20
JEFFERSON COUNTY CLERK	158089	01/22/2026	CAUSE NO. 26CCPR0048	010-415-42623		01/22/2026	360.00
JEFFERSON COUNTY CLERK	158089	01/22/2026	CAUSE NO. 26CCPR0050	010-415-42623		01/22/2026	360.00
A T & T NRCS	158068	01/22/2026	320849233/JAN2026	010-440-42353		01/22/2026	80.71
ADVANCED SYSTEMS & ALAR	158070	01/22/2026	10206/COCLK	010-442-42418		01/22/2026	35.00
OMNIBASE SERVICES OF TEX	158093	12/31/2025	4TH QTR/IP1	010-440-42600		12/31/2025	102.00
OMNIBASE SERVICES OF TEX	158093	12/31/2025	4THQTR/IP2	010-440-42600		12/31/2025	18.00
OMNIBASE SERVICES OF TEX	158093	12/31/2025	4TH QTR/IP4	010-440-42600		12/31/2025	30.00
QUILL CORPORATION	158096	01/22/2026	5421407/DPS	010-430-42100		01/22/2026	39.32
A T & T - 019 DATA PROC.	158067	01/22/2026	4357/CO PHONES	010-401-42500		01/22/2026	1,041.81
ABLES-LAND, INC.	158069	01/22/2026	INV#516038-0/TCSSO	010-426-42100		01/22/2026	256.99
TEXAS DOCUMENT SOLTUTIO	158105	01/22/2026	1692684/EOC	010-440-42677		01/22/2026	120.87
TEXAS DOCUMENT SOLTUTIO	158104	01/22/2026	1800782/COMM OFFICE	010-440-42677		01/22/2026	104.48
TEXAS DOCUMENT SOLTUTIO	158103	01/22/2026	1781282/COJUD	010-440-42350		01/22/2026	207.91
WALLING SIGNS & GRAPHICS	158108	01/22/2026	INV#6871/COJUD	010-421-42100		01/22/2026	130.00
FEDEX	158083	01/22/2026	2212-3061-2/COAUD	010-401-42111		01/22/2026	177.68
SYSTEM ACCESS	158101	01/22/2026	INV#A192/COCAUD	010-440-42353		01/22/2026	420.00
SOUTHERN HEALTH PARTNE	158099	12/31/2025	TYL-7353/TCSSO	010-401-42231		12/31/2025	336.35
SYSTEM ACCESS	158101	01/22/2026	INV#COM222/PCT2	010-440-42353		01/22/2026	140.00
WRIGHT, RUSSELL J.	158110	01/22/2026	CAUSE NO. CR14231/14694	010-408-42634		01/22/2026	750.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-401-42111		12/31/2025	65.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-401-42158		12/31/2025	19.88
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-401-42197		12/31/2025	233.28
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-401-48000		12/31/2025	341.08
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-401-48000		12/31/2025	25.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-402-42100		12/31/2025	329.32
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-402-42100		12/31/2025	95.04
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-402-42100		12/31/2025	703.77
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-408-42685		12/31/2025	44.48
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-411-42100		12/31/2025	539.81
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-411-42100		12/31/2025	157.25
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-411-42150		12/31/2025	126.09
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-411-42150		12/31/2025	16.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-411-42150		12/31/2025	25.99
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-421-42100		12/31/2025	62.21
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-421-42100		12/31/2025	102.65
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-421-42190		12/31/2025	19.34
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-421-42190		12/31/2025	19.34
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-421-42190		12/31/2025	330.46
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-422-42659		12/31/2025	425.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-422-42659		12/31/2025	425.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-422-42659		12/31/2025	425.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-423-42150		12/31/2025	320.62
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-423-42659		12/31/2025	200.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-426-42100		12/31/2025	41.45
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-426-42100		12/31/2025	294.32
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-426-42100		12/31/2025	21.11
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-426-42100		12/31/2025	47.22
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-427-42108		12/31/2025	107.50
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-429-43232		12/31/2025	319.92
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-429-43232		12/31/2025	19.99
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-429-43232		12/31/2025	269.94
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-439-42100		12/31/2025	157.38
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-439-42100		12/31/2025	337.47
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42101		12/31/2025	235.44
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42101		12/31/2025	116.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42101		12/31/2025	83.99
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42101		12/31/2025	353.70
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42101		12/31/2025	159.99
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42101		12/31/2025	95.06
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42353		12/31/2025	5.39
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42353		12/31/2025	149.90
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-440-42353		12/31/2025	22.27
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42150		12/31/2025	46.99
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42150		12/31/2025	49.99
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42150		12/31/2025	116.32
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42397		12/31/2025	9.88
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42397		12/31/2025	1,198.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42413		12/31/2025	17.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42413		12/31/2025	24.50
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42419		12/31/2025	104.49
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-453-43210		12/31/2025	147.21
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-422-42100		12/31/2025	-42.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	010-442-42150		12/31/2025	-49.99
SYSTEM ACCESS	158101	01/22/2026	INV#EM137/EOC	010-440-42353		01/22/2026	140.00
WILSON INSURANCE AGENC	158109	12/31/2025	12/31/25-12/31/29/COAUD/	010-401-42900		12/31/2025	71.00
LONG LEAF SOIL & WATER C	158090	01/22/2026	FY2026/COAUD	010-401-42136		01/22/2026	2,000.00
REGIONAL PUBLIC DEFENDE	158097	01/22/2026	FY2026.169/COAUD	010-401-42628		01/22/2026	14,385.00
GRAVES, HUMPHRIES, STAHL	158084	12/31/2025	INV#GH53-002827/003509	010-440-42600		12/31/2025	1,055.68
CCTHITA TRIBAL CHILD SUPP	158056	01/22/2026	CS - Benson Cogbill TCSU Cas	010-21300		01/22/2026	327.16
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	010-21300		01/22/2026	22,167.34
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	010-21300		01/22/2026	11,874.89
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	010-21300		01/22/2026	5,184.32
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	010-29999		01/21/2026	137,420.10
SYSTEM ACCESS	158101	01/22/2026	INV#TA115/TAX	010-440-42353		01/22/2026	70.00
TYLER COUNTY APPRAISAL D	158112	01/21/2026	1ST QTR/FY2026	010-401-42218		01/21/2026	160,436.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MT. OLIVET BAPTIST CHURCH	158111	12/31/2025	NEW CHARGE FOR BUILDING	010-401-42158		12/31/2025	50.00
VANCE'S A/C & HEATING	158113	12/31/2025	INV#786211/COURTHOUSE	010-442-42412		12/31/2025	2,340.00
VANCE'S A/C & HEATING	158113	12/31/2025	INV#786212/COURTHOUSE	010-442-42412		12/31/2025	2,110.00
VANCE'S A/C & HEATING	158113	12/31/2025	INV#786213/T.C. COMPLEX	010-442-42419		12/31/2025	1,398.00
OFFICE OF THE A.G. CHILD S	DFT0003050	01/22/2026	CS CHASTAIN - 00119922141	010-21300		01/22/2026	163.04
MOBILEXUSA	158130	01/29/2026	PT#19741204	010-401-42231		01/29/2026	112.64
SHIRLEY, J.P.	158135	01/29/2026	UPDATED LIGHTS TO LED/TA	010-442-42417		01/29/2026	155.80
BLACKSHER, JOSEPH PRESTO	158117	01/29/2026	MILEAGE REIMB DETCOG	010-401-42233		01/29/2026	111.65
FOSTER, SHANNON DALE	158126	01/29/2026	4-H FOOD CHALLENGE	010-439-42225		01/29/2026	339.04
HOWARD, AMANDA	158127	01/29/2026	HOTEL REIMB FOR FORT WO	010-439-42225		01/29/2026	530.96
SKINNER, JACKIE - COUNTY A	158137	01/29/2026	MILEAGE/PER DIEM BASIC O	010-422-42659		01/29/2026	633.05
MARSHALL, TARA	158129	01/29/2026	PER DIEM BASICS OF COUNT	010-422-42659		01/29/2026	272.00
VOTH, STEPHANIE	158140	01/29/2026	PER DIEM BASICS OF COUNT	010-422-42659		01/29/2026	272.00
DEROUEN, TAMARA L.	158121	01/29/2026	PR-10123/1-8-2026-JUDGE	010-415-42635		01/29/2026	500.00
DELL MARKETING L.P.	158120	01/29/2026	6789522/COJUD	010-440-42101		01/29/2026	1,599.44
MOBILEXUSA	158130	12/31/2025	PT#19951012	010-401-42231		12/31/2025	66.61
MOBILEXUSA	158130	12/31/2025	PT#19760502	010-401-42231		12/31/2025	66.61
BYLEY, BECKY	158118	01/29/2026	MILEAGE/PER DIEM-COUNTY	010-421-42189		01/29/2026	667.85
SKINNER, EMILEA	158136	01/29/2026	MILEAGE/PER DIEM-COUNTY	010-421-42189		01/29/2026	667.85
SOUTHERN TRACTOR	158138	12/31/2025	2566/MAINT	010-442-42397		12/31/2025	491.63
QUILL CORPORATION	158133	01/29/2026	6222074/TREAS	010-423-42100		01/29/2026	319.96
EVERYTHING U	158123	12/31/2025	INV#49/TCSO	010-426-42150		12/31/2025	152.85
NINTH COURT OF APPEALS	158132	12/31/2025	SB/325 CH 22/COCLK	010-24095		12/31/2025	385.00
NINTH COURT OF APPEALS	158132	12/31/2025	SB-325 CH 22/DSCCLK	010-24095		12/31/2025	545.00
RILEY FUNERAL HOME	158134	01/29/2026	E-1721	010-401-42643		01/29/2026	475.00
FMMS HOLDINGS OF TEXAS,	158125	12/31/2025	CASE NO 25-12568BMT/JP1	010-401-42643		12/31/2025	2,475.00
FMMS HOLDINGS OF TEXAS,	158124	12/31/2025	CASE NO 25-12478BMT/JP3	010-401-42643		12/31/2025	2,475.00
COUNTY INFORMATION RES	158119	12/31/2025	INV#INV993208243/COJUD	010-440-42600		12/31/2025	1,256.84
CONNER, TRINA	158150	01/29/2026	MILEAGE REIMB DETCOG/N	010-401-42233		01/29/2026	76.85
AMG PRINTING & MAILING	158142	01/29/2026	INV#121874/TAX OFFICE	010-440-42101		01/29/2026	503.37
TYLER COUNTY TAX OFFICE	158148	12/31/2025	PURCHASE OF AUTO ACCOU	010-440-42101		12/31/2025	743.16
QUILL CORPORATION	158144	12/31/2025	6076298/TAX	010-420-42100		12/31/2025	294.89
QUILL CORPORATION	158145	12/31/2025	6076298/TAX OFFICE	010-420-42100		12/31/2025	54.57
QUILL CORPORATION	158146	12/31/2025	6076298/TAX	010-420-42100		12/31/2025	27.59
QUILL CORPORATION	158147	01/29/2026	6076298/TAX	010-420-42100		01/29/2026	110.14
ABLES-LAND, INC.	158141	01/29/2026	INV#515602-0/TAX OFFICE	010-420-42100		01/29/2026	50.50
FEDEX	158143	12/31/2025	2796-1388-0/TAX OFFICE	010-401-42111		12/31/2025	19.50
TEXAS COUNTY & DISTRICT R	DFT0003038	01/05/2026	Tyler County, TX Retirement	010-21320		01/05/2026	5,054.40
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	010-21320		01/08/2026	24,760.52
<b>Fund 010 - GENERAL FUND Total:</b>							<b>923,290.28</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
BLACKSHER, JOSEPH PRESTO		01/22/2026	32050/AFLAC ADJUSTMENT	021-000-40120		01/22/2026	19.40
BLACKSHER, JOSEPH PRESTO		01/22/2026	32050/AFLAC ADJUSTMENT	021-000-40120		01/22/2026	-19.40

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Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	021-21300		01/08/2026	1,635.16
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	021-21300		01/08/2026	760.88
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	021-21300		01/08/2026	382.40
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	021-29999		01/06/2026	10,104.41
SENECA WATER SUPPLY CORP	157893	12/31/2025	166/PCT1	021-000-42510		12/31/2025	56.28
MELODY'S SOUTHWEST CON	157887	01/08/2026	DOT MEMBERSHIP/PCT1-4	021-000-42998		01/08/2026	327.75
CENTEX EQUIPMENT SALES	157936	01/12/2026	2005 FORD F650 XL/PCT1	021-000-43200		01/12/2026	24,500.00
LAKWAY TIRE & SERVICE-JA	157973	12/31/2025	INV#175975/PCT1	021-000-42401		12/31/2025	15.00
O'REILLY AUTOMOTIVE, INC.	157980	12/31/2025	591682/PCT1	021-000-42400		12/31/2025	22.28
GARDNER OIL, INC.	157959	12/31/2025	1638/PCT1	021-000-42400		12/31/2025	1,959.39
U PUMP IT - GARDNER OIL	158019	12/31/2025	1914/PCT1	021-000-42400		12/31/2025	148.50
HOLLIS TIRE CO., INC.	157962	12/31/2025	INV#56903/PCT1	021-000-42401		12/31/2025	1,056.50
AFLAC INSURANCE	158026	01/15/2026	AFLAC ADJUSTMENT/269165	021-000-40120		01/15/2026	-19.40
RURAL PIPE & SUPPLY	158098	01/22/2026	INV#219183/PCT1	021-000-42161		01/22/2026	1,069.50
ABLES-LAND, INC.	158069	01/22/2026	INV#516110-0/PCT1	021-000-42998		01/22/2026	65.18
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	021-21300		01/22/2026	1,689.76
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	021-21300		01/22/2026	803.13
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	021-21300		01/22/2026	395.18
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	021-29999		01/21/2026	10,438.07
INTERSTATE BILLING SERVICE	158087	01/22/2026	120677/PCT1	021-000-42400		01/22/2026	448.13
INTERSTATE BILLING SERVICE	158087	01/22/2026	120677/PCT1	021-000-42425		01/22/2026	411.86
INTERSTATE BILLING SERVICE	158087	01/22/2026	120677/PCT1	021-000-42425		01/22/2026	859.36
JR'S TRUCKING, HEAVY EQUI	158128	01/29/2026	INV#20441/PCT1	021-000-42400		01/29/2026	89.76
JR'S TRUCKING, HEAVY EQUI	158128	01/29/2026	INV#20441/PCT1	021-000-42425		01/29/2026	4,271.04
BLACKSHER, JOSEPH PRESTO	158149	01/29/2026	32050/AFLAC ADJUSTMENT	021-000-40120		01/29/2026	19.40
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	021-21320		01/08/2026	1,972.51
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>63,482.03</b>

**Fund: 022 - ROAD & BRIDGE II**

TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	022-21300		01/08/2026	1,349.60
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	022-21300		01/08/2026	681.85
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	022-21300		01/08/2026	315.62
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	022-29999		01/06/2026	8,538.84
EASTEX TELEPHONE COOP, I	157877	01/08/2026	3198923/PCT2	022-000-42500		01/08/2026	111.92
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	1833151/PCT2	022-000-42510		12/31/2025	123.36
CHESTER GAS SYSTEM	157873	12/31/2025	134/PCT2	022-000-42510		12/31/2025	40.00
CHESTER WATER SUPPLY CO	157874	12/31/2025	31/PCT2 BARN	022-000-42510		12/31/2025	38.69
A T & T MOBILITY-CAROL ST	157867	12/31/2025	287350491604/PCT3	022-000-42500		12/31/2025	98.70
WAUKESHA-PEARCE INDUST	157911	12/31/2025	INV#2981370/PCT2	022-000-42425		12/31/2025	190.79
VERIZON WIRELESS	157909	12/31/2025	1963-00001/COJETPACKS	022-000-42500		12/31/2025	117.97
WALLING SIGNS & GRAPHICS	157910	01/08/2026	INV#6833/PCT2	022-000-42100		01/08/2026	30.50
MELODY'S SOUTHWEST CON	157887	01/08/2026	DOT MEMBERSHIP/PCT1-4	022-000-42998		01/08/2026	327.75
AMERICAN WELDING & GAS	157942	12/31/2025	30355/PCT2	022-000-42425		12/31/2025	77.77
CONSOLIDATED COMMUNIC	157951	01/15/2026	2645/0/PCT2	022-000-42500		01/15/2026	19.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 1/1/2026 - 1/31/2026	Amount
LAKWAY TIRE & SERVICE-JA	157975	12/31/2025	916/PCT2	022-000-42401		12/31/2025		910.75
O'REILLY AUTOMOTIVE, INC.	157980	12/31/2025	591681/PCT2	022-000-42425		12/31/2025		26.71
GARDNER OIL, INC.	157959	12/31/2025	1639/PCT2	022-000-42400		12/31/2025		1,626.24
U PUMP IT - GARDNER OIL	158019	12/31/2025	1918/PCT2	022-000-42400		12/31/2025		46.09
GARDNER OIL/TIMBERMAN'	157960	12/31/2025	3421/PCT2	022-000-42425		12/31/2025		206.70
WAUKESHA-PEARCE INDUST	158023	01/15/2026	INV#3004765/PCT2	022-000-42425		01/15/2026		535.50
SMART'S TRUCK & TRAILER E	157994	01/15/2026	T6001/PCT2	022-000-42400		01/15/2026		44.98
SMART'S TRUCK & TRAILER E	157994	01/15/2026	T6001/PCT2	022-000-42425		01/15/2026		16.92
PARKER'S BUILDING SUPPLY -	157981	12/31/2025	PK022705/PCT2	022-000-42998		12/31/2025		32.99
PARKER'S BUILDING SUPPLY -	157982	12/31/2025	PK022705/PCT2	022-000-42998		12/31/2025		65.97
PARKER'S BUILDING SUPPLY -	157983	01/15/2026	PK022705/PCT2	022-000-42425		01/15/2026		103.14
POWERPLAN	157988	12/31/2025	87001-13258/PCT2	022-000-42425		12/31/2025		455.31
POWERPLAN/DOGGETT MA	157990	12/31/2025	002000652/PCT2	022-000-42425		12/31/2025		106.13
THOMAS SUPPLY, INC.	158106	01/22/2026	INV#75198/REFLOOR GOOSE	022-000-42425		01/22/2026		322.72
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	022-000-42150		12/31/2025		1,122.59
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	022-21300		01/22/2026		1,353.32
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	022-21300		01/22/2026		717.59
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	022-21300		01/22/2026		316.52
TYLER COUNTY PAYROLL	158057	01/21/2026	PAYROLL TRANSFER	022-29999		01/21/2026		8,528.74
TEXAS COUNTY & DISTRICT R	158060	01/21/2026	Tyler County, TX Retirement	022-21320		01/08/2026		1,599.68
							<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>	<b>30,200.97</b>

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	023-21300		01/08/2026		2,005.06
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	023-21300		01/08/2026		699.41
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	023-21300		01/08/2026		468.92
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	023-29999		01/06/2026		12,822.63
ARD, MELINDA	157869	12/31/2025	INV#992638/AIRPORT/PCT3	023-000-42998		12/31/2025		50.00
MELODY'S SOUTHWEST CON	157887	01/08/2026	DOT MEMBERSHIP/PCT1-4	023-000-42998		01/08/2026		327.75
GARDNER OIL/TIMBERMAN'	157960	12/31/2025	3422/PCT3	023-000-42400		12/31/2025		47.81
GARDNER OIL/TIMBERMAN'	157960	12/31/2025	3422/PCT3	023-000-42998		12/31/2025		473.82
LAKWAY TIRE & SERVICE-JA	157974	12/31/2025	917/PCT3	023-000-42400		12/31/2025		102.92
LAKWAY TIRE & SERVICE-JA	157974	12/31/2025	917/PCT3	023-000-42401		12/31/2025		141.70
GARDNER OIL, INC.	157959	12/31/2025	1640/PCT3	023-000-42400		12/31/2025		2,636.31
GARDNER OIL, INC.	157959	12/31/2025	1640/PCT3	023-000-42998		12/31/2025		129.00
O'REILLY AUTOMOTIVE, INC.	157980	12/31/2025	594754/PCT3	023-000-42425		12/31/2025		11.12
O'REILLY AUTOMOTIVE, INC.	157980	12/31/2025	594754/PCT3	023-000-42425		12/31/2025		4.68
CINTAS CORPORATION #048	157947	01/15/2026	10698531/PCT3	023-000-42998		01/15/2026		167.65
PARKER'S BUILDING SUPPLY -	157985	12/31/2025	PK022710/PCT3	023-000-42998		12/31/2025		30.98
ARD, MELINDA	158042	01/15/2026	INV#992639/AIRPORT-PCT.3	023-000-42998		01/15/2026		50.00
ENERGY	158055	12/31/2025	133941435/135721660/PCT	023-000-42510		12/31/2025		120.30
AMERICAN WELDING & GAS	158072	01/22/2026	30416/PCT3	023-000-42425		01/22/2026		270.00
MY FLEET CENTER	158092	01/21/2026	INV#03014-1476461/PCT3	023-000-42400		01/21/2026		125.96
MY FLEET CENTER	158092	01/21/2026	INV#03014-1476461/PCT3	023-000-42425		01/21/2026		40.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	023-21300		01/22/2026	2,099.68
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	023-21300		01/22/2026	744.87
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	023-21300		01/22/2026	491.04
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	023-29999		01/21/2026	13,428.69
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	023-21320		01/08/2026	2,271.08
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>39,762.35</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	024-21300		01/08/2026	1,801.20
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	024-21300		01/08/2026	637.40
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	024-21300		01/08/2026	421.28
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	024-29999		01/06/2026	11,443.38
JACK ALEXANDER, LTD.	157883	01/08/2026	INV#28946/PCT4	024-000-42160		01/08/2026	1,317.45
JACK ALEXANDER, LTD.	157883	01/08/2026	INV#28949/PCT4	024-000-42160		01/08/2026	312.90
RICHARD, CAITLIN	157890	12/31/2025	CLEANING PCT4 BARN	024-000-42998		12/31/2025	100.00
MELODY'S SOUTHWEST CON	157887	01/08/2026	DOT MEMBERSHIP/PCT1-4	024-000-42998		01/08/2026	327.75
AMERICAN WELDING & GAS	157942	12/31/2025	1061/PCT4	024-000-42998		12/31/2025	15.45
TYLER COUNTY WATER SUPP	158018	12/31/2025	00583/PCT4 BARN	024-000-42510		12/31/2025	105.00
GARDNER OIL, INC.	157959	12/31/2025	1641/PCT4	024-000-42400		12/31/2025	4,169.98
U PUMP IT - GARDNER OIL	158019	12/31/2025	1916/PCT4	024-000-42400		12/31/2025	160.55
MOTT WHOLESale, INC.	157978	12/31/2025	ACCT#3/PCT4	024-000-42400		12/31/2025	259.80
MOTT WHOLESale, INC.	157978	12/31/2025	ACCT#3/PCT4	024-000-42425		12/31/2025	46.97
MOTT WHOLESale, INC.	157978	12/31/2025	ACCT#3/PCT4	024-000-42998		12/31/2025	135.78
GARDNER OIL/TIMBERMAN'	157960	12/31/2025	3423/PCT4	024-000-42425		12/31/2025	3.50
TEXAS MATERIALS GROUP, IN	158014	12/31/2025	210162/PCT4	024-000-42160		12/31/2025	268.41
TEXAS MATERIALS GROUP, IN	158014	01/15/2026	210162/PCT4	024-000-42160		01/15/2026	396.90
TMS INTERNATIONAL, LLC.	158017	12/31/2025	C04558/PCT4	024-000-42160		12/31/2025	1,550.87
EASON SERVICE CENTER	157955	12/31/2025	INV#7682/PCT4	024-000-42425		12/31/2025	192.99
EASON SERVICE CENTER	157956	12/31/2025	INV#7708/PCT4	024-000-42401		12/31/2025	700.00
POWERPLAN	157989	12/31/2025	87001-13241/PCT4	024-000-42425		12/31/2025	7,911.79
AFLAC INSURANCE	158026	01/15/2026	AFLAC ADJUSTMENT/1.15.26	024-000-40120		01/15/2026	-3.38
ENERGY	158055	12/31/2025	133941435/136543170/PCT	024-000-42510		12/31/2025	195.65
BEAUMONT TRACTOR COMP	158073	01/22/2026	TYLE07/PCT4	024-000-42425		01/22/2026	993.58
BEAUMONT TRACTOR COMP	158073	01/22/2026	TYLE04/PCT4	024-000-42425		01/22/2026	81.24
DORVEE, DEXTER	158079	01/22/2026	33151/AFLAC ADJUSTMENT	024-000-40120		01/22/2026	3.38
EASON SERVICE CENTER	158081	01/22/2026	INV#7831/PCT4	024-000-42401		01/22/2026	70.00
EASON SERVICE CENTER	158080	01/22/2026	INV#7872/PCT4	024-000-42401		01/22/2026	215.34
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	024-000-42425		12/31/2025	24.50
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	024-000-42998		12/31/2025	67.00
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	024-000-42998		12/31/2025	60.49
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	024-21300		01/22/2026	1,853.24
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	024-21300		01/22/2026	664.98
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	024-21300		01/22/2026	433.44
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	024-29999		01/21/2026	11,841.03

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Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RUSSELL, BRENDA	158114	01/22/2026	INV#26/194-PCT.4	024-000-42150		01/22/2026	200.00
VANCE'S A/C & HEATING	158113	12/31/2025	INV#786215/PCT4	024-000-42428		12/31/2025	1,783.00
BENTON, ALLEN	158116	01/29/2026	INV#2025004/PCT4	024-000-42425		01/29/2026	525.00
ENTERGY	158122	12/31/2025	165715186/PCT4	024-000-42510		12/31/2025	696.50
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	024-21320		01/08/2026	2,118.35

**Fund 024 - ROAD & BRIDGE IV Total: 54,102.69**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 025 - TYLER CO AIRPORT</b>							
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	025-21300		01/08/2026	37.20
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	025-21300		01/08/2026	8.70
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	025-29999		01/06/2026	256.05
CITY OF WOODVILLE	157875	12/31/2025	00002090/AIRPORT	025-000-42510		12/31/2025	48.13
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	342683/AIRPORT	025-000-42510		12/31/2025	76.31
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	35055/AIRPORT	025-000-42510		12/31/2025	205.71
TOLAR'S FEED & OUTDOOR S	157907	01/08/2026	INV#836072/AIRPORT	025-000-42410		01/08/2026	229.00
ARD, MELINDA	157869	12/31/2025	INV#992638/AIRPORT/PCT3	025-000-42410		12/31/2025	40.00
GARDNER OIL/TIMBERMAN'	157960	12/31/2025	3422/PCT3	025-000-42410		12/31/2025	11.69
GARDNER OIL, INC.	157959	12/31/2025	1640/PCT3	025-000-42410		12/31/2025	378.00
U PUMP IT - GARDNER OIL	158019	12/31/2025	1915/AIRPORT	025-000-42400		12/31/2025	83.83
ARD, MELINDA	158042	01/15/2026	INV#992639/AIRPORT-PCT.3	025-000-42410		01/15/2026	40.00
HUGHES, JAMES "RUSTY"	158086	01/22/2026	WORKED ON CONTROL LIGH	025-000-42410		01/22/2026	1,110.00
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	025-21300		01/22/2026	111.60
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	025-21300		01/22/2026	56.29
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	025-21300		01/22/2026	26.10
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	025-29999		01/21/2026	711.86
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	025-21320		01/08/2026	42.12

**Fund 025 - TYLER CO AIRPORT Total: 3,472.59**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	1313576/RODEO ARENA	026-000-42510		12/31/2025	79.75
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	140061/RODEO ARENA	026-000-42510		12/31/2025	128.22
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	1807528/RODEO ARENA	026-000-42510		12/31/2025	40.50
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	2749173/RODEO ARENA	026-000-42510		12/31/2025	50.25
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	55988/RODEO ARENA	026-000-42510		12/31/2025	109.60
CITY OF WOODVILLE	157875	12/31/2025	00002496/RODEO	026-000-42510		12/31/2025	3.80
SAM HOUSTON ELECTRIC CO	157892	12/31/2025	1807510/RODEO ARENA	026-000-42510		12/31/2025	40.50
VANCE'S A/C & HEATING	158113	12/31/2025	INV#786214/RODEO ARENA	026-000-42410		12/31/2025	3,600.00

**Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 4,052.62**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT</b>							
LANGFORD COMMUNITY M	158151	10/25/2025	INV#66679/F136/DRAWDOW	027-000-42611		10/25/2025	10,000.00

**Fund 027 - MIT HAZARD MITIGATION PLANS GRANT Total: 10,000.00**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	157905	12/31/2025	1000705398/CDA	036-000-48007		12/31/2025	1,044.00
TDCAA	158003	01/15/2026	INV#67631/CDA	036-000-48007		01/15/2026	832.00

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Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
THOMSON REUTERS - WEST	158016	01/15/2026	1000705398/CDA	036-000-48007		01/15/2026	1,449.85	
THOMSON REUTERS - WEST	158015	01/15/2026	1002036909/TREAS	036-000-48007		01/15/2026	117.00	
<b>Fund 043 - JAIL INTEREST &amp; SINKING</b>							<b>Total:</b>	<b>3,442.85</b>
SERVICE BY SCOTT	353	01/15/2026	INV#29350138/KITCHEN SIN	043-000-42410		01/15/2026	330.00	
SERVICE BY SCOTT	355	01/27/2026	INV#29712506A/SHOWER	043-000-42410		01/27/2026	686.00	
SERVICE BY SCOTT	354	01/27/2026	INV#29712506/SHOWER	043-000-42410		01/27/2026	1,366.00	
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>2,382.00</b>	
<b>Fund 044 - COURTHOUSE SECURITY</b>								
TYLER COUNTY PAYROLL	157850	01/05/2026	FICA	044-21300		01/05/2026	297.60	
TYLER COUNTY PAYROLL	157850	01/05/2026	Federal Withholding	044-21300		01/05/2026	254.19	
TYLER COUNTY PAYROLL	157850	01/05/2026	Medicare	044-21300		01/05/2026	69.60	
TYLER COUNTY PAYROLL	157851	01/05/2026	PAYROLL TRANSFER	044-29999		01/05/2026	1,794.21	
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	044-21300		01/08/2026	52.82	
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	044-21300		01/08/2026	40.93	
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	044-21300		01/08/2026	12.36	
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	044-29999		01/06/2026	324.24	
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	044-21300		01/22/2026	224.28	
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	044-21300		01/22/2026	146.61	
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	044-21300		01/22/2026	52.46	
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	044-29999		01/21/2026	1,400.40	
TEXAS COUNTY & DISTRICT R	DFT0003038	01/05/2026	Tyler County, TX Retirement	044-21320		01/05/2026	336.96	
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	044-21320		01/08/2026	56.56	
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>5,063.22</b>	
<b>Fund 049 - C D A TRUST</b>								
JAMES RILEY INC	158088	01/22/2026	RESTITUTION COLLECTED/CD	049-000-42908		01/22/2026	7,530.00	
<b>Fund 049 - C D A TRUST Total:</b>							<b>7,530.00</b>	
<b>Fund 054 - JUVENILE PROBATION</b>								
ALLEN, TERRY		01/15/2026	MILEAGE TO HARDIN CO	054-451-42659		01/15/2026	35.56	
ALLEN, TERRY		01/15/2026	MILEAGE TO HARDIN CO	054-451-42659		01/15/2026	-35.56	
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	054-21300		01/08/2026	965.54	
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	054-21300		01/08/2026	524.06	
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	054-21300		01/08/2026	225.84	
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	054-29999		01/06/2026	5,992.43	
HUGHES CENTER	157965	12/31/2025	INV#0000878/JUPRO	054-451-42356		12/31/2025	450.00	
HUGHES CENTER	157965	12/31/2025	INV#0000878/JUPRO	054-451-42364		12/31/2025	1,150.00	
HUGHES CENTER	157965	12/31/2025	INV#0000878/JUPRO	054-455-42112		12/31/2025	500.00	
MOFFETT, DESTINY	158091	01/22/2026	MILEAGE TO JEFFERSON CO	054-451-42659		01/22/2026	94.98	
ALLEN, TERRY	158071	12/31/2025	MILEAGE TO JEFFERSON CO	054-451-42659		12/31/2025	83.30	
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	054-451-42100		12/31/2025	72.10	
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	054-21300		01/22/2026	965.54	
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	054-21300		01/22/2026	524.06	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	054-21300		01/22/2026	225.84
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	054-29999		01/21/2026	5,992.46
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	054-21320		01/08/2026	1,100.49
<b>Fund 076 - EMERGENCY OPERATIONS CENTER</b>							<b>18,866.64</b>
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	076-21300		01/08/2026	431.82
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	076-21300		01/08/2026	413.45
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	076-21300		01/08/2026	101.00
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	076-29999		01/06/2026	2,449.69
WAUKESHA-PEARCE INDUST	157912	12/31/2025	INV#559625/EOC	076-000-42200		12/31/2025	5,584.71
U PUMP IT - GARDNER OIL	158019	12/31/2025	1911/EOC	076-000-42416		12/31/2025	163.29
O'REILLY AUTOMOTIVE, INC.	158094	01/22/2026	36042261/INV#1451-446635	076-000-42416		01/22/2026	12.76
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	076-000-42663		12/31/2025	-10.74
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	076-21300		01/22/2026	513.54
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	076-21300		01/22/2026	413.45
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	076-21300		01/22/2026	120.12
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	076-29999		01/21/2026	3,017.35
MORTON MORROW, INC.	158131	01/29/2026	INV-6435/EOC	076-000-42416		01/29/2026	662.75
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	076-21320		01/08/2026	487.11
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>14,360.30</b>

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	089-21300		01/08/2026	392.20
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	089-21300		01/08/2026	300.00
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	089-21300		01/08/2026	91.72
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	089-29999		01/06/2026	2,322.68
CITY OF WOODVILLE	157875	12/31/2025	07152001/EOC	089-000-42510		12/31/2025	319.21
CITY OF WOODVILLE	157875	12/31/2025	07087601/NUTR CTR	089-000-42510		12/31/2025	72.88
LOPEZ, ROBERTO	157886	12/31/2025	INV#596076/NUTRITION CE	089-000-42410		12/31/2025	1,500.00
PARKER'S BUILDING SUPPLY -	157984	12/31/2025	PK022725-027/MAINT/COUR	089-000-42410		12/31/2025	363.32
DIRECT SOLUTIONS	157954	12/31/2025	INV#83374,83486,83922/NU	089-000-42157		12/31/2025	525.73
BILL CLARK PEST CONTROL, I	157944	12/31/2025	119086/NUTR CTR	089-000-42410		12/31/2025	93.00
SYSCO FOOD SERVICES	158000	01/15/2026	035645/SMP	089-000-42157		01/15/2026	1,225.23
ENTERGY	158055	12/31/2025	133941435/136560141/SHEL	089-000-42510		12/31/2025	839.30
ENTERGY	158055	12/31/2025	133941435/136560323/NUT	089-000-42510		12/31/2025	1,255.60
ENTERGY	158055	12/31/2025	133941435/149065096/VEN	089-000-42510		12/31/2025	77.08
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42100		12/31/2025	41.89
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	24.93
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	267.96
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	155.79
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	10.74
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	52.46
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	75.12
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42204		12/31/2025	1,050.67
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>14,360.30</b>

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	089-21300		01/08/2026	392.20
TYLER COUNTY PAYROLL	157854	01/08/2026	Federal Withholding	089-21300		01/08/2026	300.00
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	089-21300		01/08/2026	91.72
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	089-29999		01/06/2026	2,322.68
CITY OF WOODVILLE	157875	12/31/2025	07152001/EOC	089-000-42510		12/31/2025	319.21
CITY OF WOODVILLE	157875	12/31/2025	07087601/NUTR CTR	089-000-42510		12/31/2025	72.88
LOPEZ, ROBERTO	157886	12/31/2025	INV#596076/NUTRITION CE	089-000-42410		12/31/2025	1,500.00
PARKER'S BUILDING SUPPLY -	157984	12/31/2025	PK022725-027/MAINT/COUR	089-000-42410		12/31/2025	363.32
DIRECT SOLUTIONS	157954	12/31/2025	INV#83374,83486,83922/NU	089-000-42157		12/31/2025	525.73
BILL CLARK PEST CONTROL, I	157944	12/31/2025	119086/NUTR CTR	089-000-42410		12/31/2025	93.00
SYSCO FOOD SERVICES	158000	01/15/2026	035645/SMP	089-000-42157		01/15/2026	1,225.23
ENTERGY	158055	12/31/2025	133941435/136560141/SHEL	089-000-42510		12/31/2025	839.30
ENTERGY	158055	12/31/2025	133941435/136560323/NUT	089-000-42510		12/31/2025	1,255.60
ENTERGY	158055	12/31/2025	133941435/149065096/VEN	089-000-42510		12/31/2025	77.08
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42100		12/31/2025	41.89
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	24.93
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	267.96
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	155.79
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	10.74
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	52.46
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42157		12/31/2025	75.12
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42204		12/31/2025	1,050.67
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>14,360.30</b>

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Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	158062	12/31/2025	COUNTY MASTERCARD	089-000-42204		12/31/2025	404.15
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	089-21300		01/22/2026	405.60
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	089-21300		01/22/2026	300.00
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	089-21300		01/22/2026	94.84
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	089-29999		01/21/2026	2,414.90
VANCE'S A/C & HEATING	158113	12/31/2025	INV#786209/NUTR CTR	089-000-42410		12/31/2025	2,075.00
VANCE'S A/C & HEATING	158113	12/31/2025	INV#786210 REPAIRS TO WA	089-000-42410		12/31/2025	840.00
SHIRLEY, J.P.	158135	01/29/2026	TRANSFER SWITCHES FOR GE	089-000-42410		01/29/2026	1,837.80
SYSCO FOOD SERVICES	158139	01/29/2026	035645/SMP	089-000-42157		01/29/2026	1,240.87
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	089-21320		01/08/2026	450.10
<b>Fund: 093 - PAYROLL ACCOUNT</b>							<b>21,120.77</b>
UNITED STATES TREASURY-IR	DFT0003039	01/05/2026	JANUARY SO CERT PAYROLL F	093-11000		01/05/2026	8,540.88
UNITED STATES TREASURY-IR	DFT0003043	01/06/2026	JANUARY FEDERAL TAXES PP	093-11000		01/06/2026	52,557.66
UNITED STATES TREASURY-IR	DFT0003051	01/21/2026	JANUARY FEDERAL TAXES PP	093-11000		01/21/2026	55,033.04
<b>Fund: 097 - CHILD SAFETY FUND</b>							<b>116,131.58</b>
TYLER COUNTY PAYROLL	157854	01/08/2026	FICA	097-21300		01/08/2026	13.64
TYLER COUNTY PAYROLL	157854	01/08/2026	Medicare	097-21300		01/08/2026	3.20
TYLER COUNTY PAYROLL	157853	01/06/2026	PAYROLL TRANSFER	097-29999		01/06/2026	93.88
TYLER COUNTY PAYROLL	158057	01/22/2026	FICA	097-21300		01/22/2026	46.50
TYLER COUNTY PAYROLL	158057	01/22/2026	Federal Withholding	097-21300		01/22/2026	6.03
TYLER COUNTY PAYROLL	158057	01/22/2026	Medicare	097-21300		01/22/2026	10.88
TYLER COUNTY PAYROLL	158060	01/21/2026	PAYROLL TRANSFER	097-29999		01/21/2026	314.03
TEXAS COUNTY & DISTRICT R	DFT0003040	01/08/2026	Tyler County, TX Retirement	097-21320		01/08/2026	15.44
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>503.60</b>
<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID</b>							
CROCKETT CONSTRUCTION	158061	01/21/2026	E539-DRAWDOWN #12	116-000-42121		01/21/2026	45,980.00
TEXAS MATERIALS GROUP, IN	158115	01/27/2026	E539-DRAWDOWN #13	116-000-42121		01/27/2026	608,508.67
<b>Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:</b>							<b>654,488.67</b>
<b>Grand Total:</b>							<b>1,972,253.16</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	923,290.28
021 - ROAD & BRIDGE I	63,482.03
022 - ROAD & BRIDGE II	30,200.97
023 - ROAD & BRIDGE III	39,762.35
024 - ROAD & BRIDGE IV	54,102.69
025 - TYLER CO AIRPORT	3,472.59
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,052.62
027 - MIT HAZARD MITIGATION PLANS GRANT	10,000.00
036 - LIBRARY FUND	3,442.85
043 - JAIL INTEREST & SINKING	2,382.00
044 - COURTHOUSE SECURITY	5,063.22
049 - C D A TRUST	7,530.00
054 - JUVENILE PROBATION	18,866.64
076 - EMERGENCY OPERATIONS CENTER	14,360.30
089 - TYLER COUNTY NUTRITION CENTER	21,120.77
093 - PAYROLL ACCOUNT	116,131.58
097 - CHILD SAFETY FUND	503.60
1.16 - GRANT GLO 24-065-047-E539 HUD MID	654,488.67
<b>Grand Total:</b>	<b>1,972,253.16</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	86,073.34
010-21320	RETIREMENT	29,814.92
010-24031	SUBDIVISION/RV ENGIN	1,451.36
010-24095	9TH COURT OF APPEALS	930.00
010-29999	Due To Other Funds	298,811.94
010-401-31020	SHERIFF TAX SALES	25,000.00
010-401-40150	CONTINGENCY/HOSPITA	-3,585.71
010-401-42111	POSTAGE FOR POSTAGE	3,898.61
010-401-42136	LONG LEAF SOIL & WATE	2,000.00
010-401-42158	ELECTION EXPENSE	22,196.60
010-401-42180	COURTHOUSE HISTORIC	2,370.13
010-401-42197	SAFETY AWARD EXPENS	233.28
010-401-42218	TYLER COUNTY APPRAIS	160,436.75
010-401-42231	HOUSING OF TCSO INM	78,913.31
010-401-42233	TRAVEL (COUNTY REPRE	188.50
010-401-42500	COUNTY TELEPHONES	4,884.71
010-401-42628	CONTINGENCY FOR LEG	46,643.66
010-401-42643	AUTOPSIES	19,150.00

**Account Summary**

Account Number	Account Name	Payment Amount
010-401-42650	ASSOCIATION DUES	2,674.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	71.00
010-401-48000	MISCELLANEOUS EXPEN	7,762.07
010-402-42100	OFFICE SUPPLIES	1,520.53
010-402-42500	STATE HEALTH DEPT.	95.16
010-402-42659	TRAINING & EDUCATION	150.00
010-407-42100	OFFICE SUPPLIES	1,103.37
010-408-42634	COURT APPOINTED ATT	4,775.00
010-408-42637	CPS COURT APPOINTED	15,479.81
010-408-42685	FOOD/LODGING FOR JU	44.48
010-408-42689	GRAND JURORS	5,360.00
010-409-42636	COURT REPORTER TRAV	550.00
010-411-42100	OFFICE SUPPLIES	697.06
010-411-42150	UNIFORMS	168.08
010-415-42623	COMMITMENTS	720.00
010-415-42635	COURT REPORTER	500.00
010-419-42400	GAS, OIL, GREASE	138.44
010-419-42659	TRAINING & EDUCATION	85.00
010-420-42100	OFFICE SUPPLIES	537.69
010-420-42500	TELEPHONE	158.91
010-421-42100	OFFICE SUPPLIES	315.86
010-421-42189	TRAINING & EDUCATION	2,239.80
010-421-42190	MEETINGS EXPENSE	369.14
010-422-42100	OFFICE SUPPLIES	-19.00
010-422-42659	TRAINING & EDUCATION	2,452.05
010-423-42100	OFFICE SUPPLIES	319.96
010-423-42150	UNIFORMS	320.62
010-423-42659	TRAINING & EDUCATION	200.00
010-426-42100	OFFICE SUPPLIES	1,176.09
010-426-42150	UNIFORMS	152.85
010-426-42182	DEPUTIES SUPPLIES	2,041.35
010-426-42395	PSYCHOLOGICAL EVALUA	800.00
010-426-42400	GAS, OIL, GREASE	7,108.17
010-426-42401	TIRES, TUBES	828.00
010-426-42413	REPAIRS TO VEHICLES	1,389.73
010-426-42500	TELEPHONE	1,047.49
010-427-42108	JAIL SUPPLIES	275.43
010-427-42150	UNIFORMS	319.92
010-427-42157	PRISONER MEALS	8,626.69
010-429-43232	RADIO & EQUIPMENT	289.93
010-430-42100	OFFICE SUPPLIES	104.57

Account Summary

Account Number	Account Name	Payment Amount
010-439-42100	OFFICE SUPPLIES	753.17
010-439-42224	OUT-OF-COUNTY TRAVE	1,055.95
010-439-42225	OUT-OF-COUNTY TRAVE	870.00
010-440-42101	SUPPLIES	9,684.07
010-440-42350	SERVICE CONTRACTS	4,621.94
010-440-42353	SUPPORT SERVICES	16,733.33
010-440-42600	PROFESSIONAL SERVICE	2,462.52
010-440-42677	EQUIPMENT LEASE	2,205.06
010-442-42106	JANITORS SUPPLIES	1,699.95
010-442-42150	UNIFORMS	363.31
010-442-42397	GROUNDS MAINTENAN	1,699.51
010-442-42400	GAS, OIL, GREASE	312.81
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	4,787.96
010-442-42413	REPAIRS TO VEHICLES	584.06
010-442-42417	REPAIRS & MAINTENAN	222.80
010-442-42418	REPAIRS & MAINTENAN	948.40
010-442-42419	REPAIRS & MAINTENAN	1,654.45
010-442-42511	UTILITIES-JUSTICE CENTE	4,352.36
010-442-42515	UTILITIES-COURTHOUSE	2,000.27
010-442-42516	UTILITIES-COUNTY	666.77
010-442-42517	UTILITIES-TAX OFFICE	703.66
010-442-42518	UTILITIES - TYLER CO. CO	1,449.74
010-442-42521	MAINTENANCE SUPPLIE	98.34
010-453-43210	OFFICE EQUIPMENT	147.21
010-453-43600	SHERIFF'S CARS	5,226.99
010-467-42170	EQUIPMENT	5,100.00
021-000-40120	HOSPITALIZATION	0.00
021-000-42161	CULVERTS	1,069.50
021-000-42400	GAS, OIL, GREASE	2,668.06
021-000-42401	TIRES, TUBES	1,071.50
021-000-42425	MACHINERY MAINTENA	5,542.26
021-000-42510	UTILITIES	56.28
021-000-42998	MISCELLANEOUS SUPPLI	392.93
021-000-43200	PURCHASE OF EQUIPME	24,500.00
021-21300	PAYROLL LIABILITIES	5,666.51
021-21320	RETIREMENT	1,972.51
021-29999	Due To Other Funds	20,542.48
022-000-42100	OFFICE SUPPLIES	30.50
022-000-42150	UNIFORMS	1,122.59
022-000-42400	GAS, OIL, GREASE	1,717.31
022-000-42401	TIRES, TUBES	910.75

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENA	2,041.69
022-000-42500	TELEPHONE	347.61
022-000-42510	UTILITIES	202.05
022-000-42998	MISCELLANEOUS SUPPLI	426.71
022-21300	PAYROLL LIABILITIES	4,734.50
022-21320	RETIREMENT	1,599.68
022-29999	Due To Other Funds	17,067.58
023-000-42400	GAS, OIL, GREASE	2,913.00
023-000-42401	TIRES, TUBES	141.70
023-000-42425	MACHINERY MAINTENA	326.77
023-000-42510	UTILITIES	120.30
023-000-42998	MISCELLANEOUS SUPPLI	1,229.20
023-21300	PAYROLL LIABILITIES	6,508.98
023-21320	RETIREMENT	2,271.08
023-29999	Due To Other Funds	26,251.32
024-000-40120	HOSPITALIZATION	0.00
024-000-42150	UNIFORMS	200.00
024-000-42160	ROAD MATERIAL	3,846.53
024-000-42400	GAS, OIL, GREASE	4,590.33
024-000-42401	TIRES, TUBES	985.34
024-000-42425	MACHINERY MAINTENA	9,779.57
024-000-42428	EQUIPMENT HAULING &	1,783.00
024-000-42510	UTILITIES	997.15
024-000-42998	MISCELLANEOUS SUPPLI	706.47
024-21300	PAYROLL LIABILITIES	5,811.54
024-21320	RETIREMENT	2,118.35
024-29999	Due To Other Funds	23,284.41
025-000-42400	GAS, OIL, GREASE	83.83
025-000-42410	REPAIRS & MAINTENAN	1,808.69
025-000-42510	UTILITIES	330.15
025-21300	PAYROLL LIABILITIES	239.89
025-21320	RETIREMENT	42.12
025-29999	DUE TO OTHER FUNDS	967.91
026-000-42410	REPAIRS & MAINTENAN	3,600.00
026-000-42510	UTILITIES	452.62
027-000-42611	ADMINISTRATION	10,000.00
036-000-48007	LIBRARY BOOKS & SUPP	3,442.85
043-000-42410	REPAIRS & MAINTENAN	2,382.00
044-21300	PAYROLL LIABILITIES	1,150.85
044-21320	RETIREMENT	393.52
044-29999	Due To Other Funds	3,518.85
049-000-42908	RESTITUTION MISC. EXP	7,530.00

**Account Summary**

Account Number	Account Name	Payment Amount
054-21300	PAYROLL LIABILITIES	3,430.88
054-21320	RETIREMENT	1,100.49
054-29999	Due To Other Funds	11,984.89
054-451-42100	SUPPLIES & OPERATING	72.10
054-451-42356	COMM BASED PRGMS (	450.00
054-451-42364	YOUTH SERVICES EXTER	1,150.00
054-451-42659	TRAVEL & TRAINING (CO	178.28
054-455-42112	LOCAL MONEY (DETCO	500.00
076-000-42416	VEHICLE OPERATIONS/M	838.80
076-000-42663	TRAINING & EDUCATION	-10.74
076-000-43200	PURCHASE OF EQUIPME	5,584.71
076-21300	PAYROLL LIABILITIES	1,993.38
076-21320	RETIREMENT	487.11
076-29999	Due To Other Funds	5,467.04
089-000-42100	OFFICE SUPPLIES	41.89
089-000-42157	SENIOR MEAL EXPENSES	3,578.83
089-000-42204	SENIOR ACTIVITIES	1,454.82
089-000-42410	REPAIRS & MAINTENAN	6,709.12
089-000-42510	UTILITIES	2,564.07
089-21300	PAYROLL LIABILITIES	1,584.36
089-21320	RETIREMENT	450.10
089-29999	Due To Other Funds	4,737.58
093-11000	Due From Other Funds	116,131.58
097-21300	PAYROLL LIABILITIES	80.25
097-21320	RETIREMENT	15.44
097-29999	DUE TO OTHER FUNDS	407.91
116-000-42121	CONSTRUCTION	654,488.67
	<b>Grand Total:</b>	<b>1,972,253.16</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,972,253.16
	<b>Grand Total:</b>
	<b>1,972,253.16</b>